# 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 Day | Coupon Rate Source | Coupon Rate Variance Rate Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX2015113G1 | THE LAND AND AGRICULTURE | Matured | 2014/12/01 | | 2015/11/30 | ZAM000211994 | 10000000 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD150N013L03JXXXXPLP0.55 | STANDARD BANK OF SOUTH | Matured | 2014/12/01 | | 2015/06/01 | ZAM000212067 | 50000000 | 6.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212067 | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000212067 | | 6.45 | | | | | | | | | | | 2015/03/01 | |
| Floating Rate Notes | ABFFRN2017113D3JXXXXPL925 | ABSA BANK LIMITED | Matured | 2014/12/01 | | 2017/11/30 | ZAM000211960 | 1000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211960 | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | ZAM000211960 | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | ZAM000211960 | | 7.025 | | | | | | | | | | | 2015/03/01 | |
| | | | | | | | ZAM000211960 | | 7.205 | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | ZAM000211960 | | 7.335 | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000211960 | | 7.445 | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000211960 | | 7.925 | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | ZAM000211960 | | 8.265 | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | ZAM000211960 | | 8.255 | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000211960 | | 8.25 | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000211960 | | 7.875 | | | | | | | | | | | 2017/08/28 | |
| | | | | | | | ZAM000211960 | | 7.875 | | | | | | | | | | | 2017/08/28 | |
| Promissory Notes | TLDPNX2015112013 | THE LAND AND AGRICULTURE | Matured | 2014/12/01 | | 2015/12/01 | ZAM000212000 | 2500000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPRNCD2015S001R1275.875 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/06/11 | ZAM000212026 | 2000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD42015S0106275.875D000 | RAND MERCHANT BANK | Matured | 2014/12/01 | | 2015/01/05 | ZAM000212059 | 1000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2015S0132175.30 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/03/27 | ZAM000212034 | 10000000 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017113D3JXXXXPL92.5 | STANDARD BANK OF SOUTH | Matured | 2014/12/01 | | 2017/11/30 | ZAM000212018 | 0 | 99.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212018 | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000212018 | | 98.9 | | | | | | | | | | | 2015/03/01 | |
| | | | | | | | ZAM000212018 | | 98.615 | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000212018 | | 99.35 | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000212018 | | 99.917 | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000212018 | | 99.505 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000212018 | | 99.917 | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000212018 | | 99.858 | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000212018 | | 99.858 | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000212018 | | 99.825 | | | | | | | | | | | 2017/03/01 | |
| | | | | | | | ZAM000212018 | | 99.615 | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000212018 | | 99.55 | | | | | | | | | | | 2017/09/01 | |
| Negotiable Certificates Of Deposit | SBIRNCD2015S1201775.575 | STANDARD BANK OF SOUTH | Matured | 2014/12/01 | | 2015/12/01 | ZAM000212075 | 1000000 | 7.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2015S0132177.1 | INVESTEC BANK LIMITED | Matured | 2014/12/01 | | 2015/12/01 | ZAM000212075 | 0 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0001776.62 | ABSA BANK LIMITED | Matured | 2014/12/01 | | 2015/06/11 | ZAM000212091 | 2500000000 | 6.62 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017113D3JXXXXPL925 | STANDARD BANK OF SOUTH | Matured | 2014/12/01 | | 2017/11/30 | ZAM000212042 | 2000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212042 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000212042 | | 7.025 | | | | | | | | | | | 2015/03/01 | |
| | | | | | | | ZAM000212042 | | 7.205 | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | ZAM000212042 | | 7.335 | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000212042 | | 7.445 | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000212042 | | 7.925 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000212042 | | 8.245 | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | ZAM000212042 | | 8.283 | | | | | | | | | | | 2016/08/31 | |
| | | | | | | | ZAM000212042 | | 8.275 | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000212042 | | 8.25 | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000212042 | | 7.875 | | | | | | | | | | | 2017/08/28 | |
| Floating Rate Notes | RANFRN2017113D3JXXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/12/01 | | 2017/11/30 | ZAM000211952 | 3000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211952 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000211952 | | 7.025 | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000211952 | | 7.205 | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | ZAM000211952 | | 7.225 | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000211952 | | 7.445 | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000211952 | | 7.925 | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | ZAM000211952 | | 8.215 | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000211952 | | 8.265 | | | | | | | | | | | 2016/08/31 | |
| | | | | | | | ZAM000211952 | | 8.265 | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000211952 | | 8.25 | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000211952 | | 8.258 | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | ZAM000211952 | | 7.975 | | | | | | | | | | | 2017/08/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017113D3JXXXXPL925 | NEDBANK CAPITAL | Matured | 2014/12/01 | | 2017/11/30 | ZAM000211978 | 1000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211978 | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000211978 | | 7.025 | | | | | | | | | | | 2015/03/01 | |
| | | | | | | | ZAM000211978 | | 7.095 | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000211978 | | 7.225 | | | | | | | | | | | 2015/08/01 | |
| | | | | | | | ZAM000211978 | | 7.445 | | | | | | | | | | | 2015/11/01 | |
| | | | | | | | ZAM000211978 | | 7.925 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000211978 | | 8.245 | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | ZAM000211978 | | 8.283 | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000211978 | | 8.275 | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | ZAM000211978 | | 8.25 | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000211978 | | 8.258 | | | | | | | | | | | 2017/05/01 | |
| | | | | | | | ZAM000211978 | | 7.975 | | | | | | | | | | | 2017/08/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016113D3JXXXXPL8 | NEDBANK CAPITAL | Matured | 2014/12/01 | | 2016/11/30 | ZAM000211986 | 1000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000211986 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000211986 | | 6.8 | | | | | | | | | | | 2015/03/01 | |
| | | | | | | | ZAM000211986 | | 6.933 | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000211986 | | 7.13 | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000211986 | | 7.313 | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000211986 | | 7.8 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000211986 | | 8.117 | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000211986 | | 8.18 | | | | | | | | | | | 2016/09/01 | |
| Negotiable Certificates Of Deposit | SBIRNCD2015S1302275.95 | STANDARD BANK OF SOUTH | Matured | 2014/12/02 | | 2015/03/03 | ZAM000212307 | 8000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015L1202275.95 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212331 | 3000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015L0132JX3JXXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212323 | 11000000 | 6.7931 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212323 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212323 | | 6.8 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212323 | | 6.8931 | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000212323 | | 7 | | | | | | | | | | | 2015/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCD2015S0202775.90 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/02/02 | ZAM000212196 | 25000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015L1202277.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212299 | 2000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015S1202275.95 | NEDBANK CAPITAL | Matured | 2014/12/02 | | 2015/05/05 | ZAM000212281 | 3000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015L1202275.875D000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212315 | 0 | 6.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2015S0104275.5 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/07/02 | ZAM000212175 | 10000000 | 6.575 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bitto Capital Project Bills | BSKCPB2015S1201011 | STANDARD BANK OF SOUTH | Matured | 2014/12/02 | | 2015/02/02 | ZAM000212125 | 1000000 | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015112023 | THE LAND AND AGRICULTURE | Matured | 2014/12/02 | | 2015/05/02 | ZAM000212245 | 12000000 | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015112023 | THE LAND AND AGRICULTURE | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212240 | 12000000 | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015I60023 | THE LAND AND AGRICULTURE | Matured | 2014/12/02 | | 2015/06/02 | ZAM000212257 | 160000000 | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015I60433 | THE LAND AND AGRICULTURE | Matured | 2014/12/02 | | 2015/04/02 | ZAM000212273 | 10000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015L1202275.975 | STANDARD BANK OF SOUTH | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212380 | 30000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2015L0132275.875 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212364 | 10000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015L2023JX3JXXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212232 | 10000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212232 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212232 | | 6.775 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212232 | | 6.808 | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000212232 | | 6.833 | | | | | | | | | | | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015L2023JX3JXXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212364 | 0 | 6.793 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212364 | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000212364 | | 6.8 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212364 | | 6.833 | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212364 | | 7 | | | | | | | | | | | 2015/09/02 | |
| Commercial Paper Bitto Capital Project Bills | ESKCPB2015S1011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212117 | 25000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015S2012L47.4700000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2017/12/02 | ZAM000212133 | 0 | 7.47 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000212133 | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000212133 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212133 | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | ZAM000212133 | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000212133 | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000212133 | | | | | | | | | | | | | 2017/12/02 | |
| Negotiable Certificates Of Deposit | IPRNCD2015L0202275.05 | INVESTEC BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212148 | 4000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0202275.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/03/02 | ZAM000212116 | 3000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015L0202277.025 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212182 | 142000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015S0202276.0000000 | RAND MERCHANT BANK | Matured | 2014/12/02 | | 2015/03/02 | ZAM000212208 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015S0105275.85 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/05/05 | ZAM000212141 | 25000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPNCD2015L2023MR0MXXXXMP2.53 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212406 | 10000000 | 4.97 | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Monthly Payment Cycle | 2015/01/02 | | | Category3 |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/08/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | ZAM000212406 | | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | | ZAM000212406 | | 4.72 | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000212406 | | 4.72 | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | ZAM000212406 | | 4.72 | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000212406 | | 4.72 | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000212406 | | 4.97 | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | ZAM000212406 | | 4.97 | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000212406 | | 4.97 | | | | | | | | | | | 2015/11/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015L2023JX3JXXXXPL0.675 | STANDARD BANK OF SOUTH | Matured | 2014/12/02 | | 2015/12/02 | ZAM000212356 | 7000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212356 | | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212356 | | 6.775 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212356 | | 6.808 | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000212356 | | 6.833 | | | | | | | | | | | 2015/09/02 | |
| Floating Rate Notes | ABFFRN2015I2023JX3JXXXXPL25 | ABSA BANK LIMITED | Matured | 2014/12/02 | | 2019/12/02 | ZAM000212224 | 80000000 | 8.06 | QUTI | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2015/03/02 | | | Category3 |
| | | | | | | | ZAM000212224 | | 7.35 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000212224 | | 7.365 | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000212224 | | 7.55 | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | ZAM000212224 | | 7.75 | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | ZAM000212224 | | 8.125 | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000212224 | | 8.555 | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000212224 | | 8.608 | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | ZAM000212224 | | 8.575 | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000212224 | | 8.565 | | | | | | | | | | | 2017/03/02 | |
| | | | | | | | ZAM000212224 | | 8.375 | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000212224 | | 8.375 | | | | | | | | | | | 2017/09/02 | |
| | | | | | | | ZAM000212224 | | 8.375 | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000212224 | | 8.108 | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | ZAM000212224 | | 8.258 | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000212224 | | 8.4 | | | | | | | | | | | 2018/09/02 | |
| | | | | | | | ZAM000212224 | | 8.108 | | | | | | | | | | | 2018/12/02 | |
| | | | | | | | ZAM000212224 | | 8.258 | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000212224 | | 8.367 | | | | | | | | | | | 2019/06/02 | |
| | | | | | | | ZAM000212224 | | 8.058 | | | | | | | | | | | 2019/09/02 | |
| Floating Rate Notes | ABFFRN2015I2023JX3JXXXXPL25 | ABSA BANK LIMITED | Matured | 2014/12/03 | | 2019/12/03 | ZAM000212422 | 342000000 | 8.06 | QUTI | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Quarterly Payment Cycle | 2015/03/03 | | | Category3 |
| | | | | | | | ZAM000212422 | | 7.35 | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000212422 | | 7.365 | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAM000212422 | | 7.55 | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM000212422 | | 7.75 | | | | | | | | | | | 2015/12/03 | |
| | | | | | | | ZAM000212422 | | 8.25 | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | ZAM000212422 | | 8.555 | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000212422 | | 8.608 | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000212422 | | 8.608 | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000212422 | | 8.575 | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | ZAM000212422 | | 8.375 | | | | | | | | | | | 2017/06/03 | |
| | | | | | | | ZAM000212422 | | 8.375 | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000212422 | | 8.375 | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000212422 | | 8.108 | | | | | | | | | | | 2018/03/03 | |
| | | | | | | | ZAM000212422 | | 8.258 | | | | | | | | | | | 2018/06/03 | |
| | | | | | | | ZAM000212422 | | 8.4 | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000212422 | | 8.108 | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000212422 | | 8.258 | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000212422 | | 8.367 | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000212422 | | 8.058 | | | | | | | | | | | 2019/09/03 | |
| Negotiable Certificates Of Deposit | NBNNCD2015I0905275.8 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/06/05 | ZAM000212943 | 110000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015L1202275.95 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/12/04 | ZAM000212537 | 3000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPRN2015S0104275.95 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/04 | ZAM000212524 | 5000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015L1202277.025 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/12/03 | ZAM000212628 | 21000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015L1202277.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/03 | ZAM000212687 | 0 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015L1202277.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/03 | ZAM000212737 | 10000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2015S0104276.15 | INVESTEC BANK LIMITED | Matured | 2014/12/04 | | 2015/03/04 | ZAM000212019 | 10000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0105275.625 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/05/06 | ZAM000212968 | 44000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015L1202277.075 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/12/04 | ZAM000212513 | 10000000 | 7.075 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015L1202277.075 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/04 | ZAM000212511 | 0 | 7.075 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bitto Capital Project Bills | ESKCPB2015I0403 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/04 | | 2015/04/07 | ZAM000212802 | 10000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017120127.662 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2017/12/03 | ZAM000212977 | 1000000 | 7.662 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000212977 | | | | | | | | | | | | | 2017/06/03 | |
| | | | | | | | ZAM000212977 | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000212977 | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | | ZAM000212977 | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | ZAM000212977 | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000212977 | | | | | | | | | | | | | 2017/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD2017120127.67 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2017/12/03 | ZAM000213040 | 20000000 | 7.67 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000213040 | | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | | ZAM000213040 | | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | | ZAM000213040 | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000213040 | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000213040 | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAM000213040 | | | | | | | | | | | | | 2017/12/05 | |
| Commercial Paper Bitto Capital Project Bills | ESKCPB2015I0301 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/04 | | 2015/03/05 | ZAM000212778 | 10000000 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2017113D3JXXXXPL895 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2017/12/03 | ZAM000212836 | 18000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212836 | | | | | | | | | | | | | 2017/12/03 | |
| | | | | | | | ZAM000212836 | | 7.05 | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000212836 | | 7.061 | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000212836 | | 7.25 | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000212836 | | 7.467 | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000212836 | | 7.95 | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000212836 | | 8.208 | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000212836 | | 8.308 | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000212836 | | 8.275 | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000212836 | | 8.283 | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000212836 | | 8 | | | | | | | | | | | 2016/06/01 | |
| Promissory Notes | TLDPNX2015I60041 | THE LAND AND AGRICULTURE | Matured | 2014/12/04 | | 2015/06/04 | ZAM000212576 | 10000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2015I0404276.8 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2015/04/04 | ZAM000212576 | 10000000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015S0202275.75 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/05/12 | ZAM000212902 | 4000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015L1202277.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/02 | ZAM000213032 | 2000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015L2043JX3JXXXXPL0.675 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/12/04 | ZAM000212893 | 37000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000212893 | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAM000212893 | | 6.783 | | | | | | | | | | | 2015/03/04 | |
| | | | | | | | ZAM000212893 | | 6.808 | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000212893 | | 6.875 | | | | | | | | | | | 2015/09/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016L2023JX3JXXXXPL2 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2019/12/02 | ZAM000213008 | 2000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000213008 | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | ZAM000213008 | | 7.308 | | | | | | | | | | | 2015/03/04 | |
| | | | | | | | ZAM000213008 | | 7.33 | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000213008 | | 7.5 | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAM000213008 | | 7.717 | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAM000213008 | | 8.208 | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM0001U2927 | | 8.2 | | | | | | | | | | | 2016/10/08 | 2018/12/08 | | |
| | | | | | | | LAM0001U2927 | | 8.508 | | | | | | | | | | | 2016/06/08 | 2017/09/08 | | |
| | | | | | | | LAM0001U2927 | | 8.558 | | | | | | | | | | | 2016/08/08 | 2018/03/08 | | |
| | | | | | | | LAM0001U2927 | | 8.508 | | | | | | | | | | | 2016/09/08 | 2018/06/08 | | |
| | | | | | | | LAM0001U2927 | | 8.558 | | | | | | | | | | | 2017/03/08 | 2018/09/08 | | |
| | | | | | | | LAM0001U2927 | | 8.525 | | | | | | | | | | | 2017/06/08 | 2019/12/08 | | |
| | | | | | | | LAM0001U2927 | | 8.242 | | | | | | | | | | | 2017/09/08 | 2020/06/08 | | |
| | | | | | | | LAM0001U2927 | | 8.325 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | | |
| | | | | | | | LAM0001U2927 | | 8.325 | | | | | | | | | | | 2018/03/08 | 2018/06/08 | | |
| | | | | | | | LAM0001U2927 | | 8.108 | | | | | | | | | | | 2018/06/08 | 2018/09/08 | | |
| | | | | | | | LAM0001U2927 | | 8.325 | | | | | | | | | | | 2018/09/08 | 2018/12/08 | | |
| | | | | | | | LAM0001U2927 | | 8.25 | | | | | | | | | | | 2019/12/08 | 2020/06/08 | | |
| | | | | | | | LAM0001U2927 | | 8.25 | | | | | | | | | | | 2019/03/08 | 2019/06/08 | | |
| | | | | | | | LAM0001U2927 | | 8.317 | | | | | | | | | | | 2019/06/08 | 2019/06/08 | | |
| | | | | | | | LAM0001U2927 | | 8.308 | | | | | | | | | | | 2019/09/08 | 2019/09/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0171203J030XXXRPLP1.00 | INVESTEC BANK LIMITED | Matured | 2014/12/04 | | 2017/12/03 | LAM0001U3016 | 20000000 | 8.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM0001U3016 | | 7.5 | | | | | | | | | | | | 2017/06/01 | | |
| | | | | | | | LAM0001U3016 | | 7.1 | | | | | | | | | | | 2015/03/01 | 2015/10/01 | | |
| | | | | | | | LAM0001U3016 | | 7.3216 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | | LAM0001U3016 | | 7.5 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | LAM0001U3016 | | 7.511 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | LAM0001U3016 | | 8 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | LAM0001U3016 | | 8.317 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | LAM0001U3016 | | 8.358 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | LAM0001U3016 | | 8.358 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | LAM0001U3016 | | 8.325 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | LAM0001U3016 | | 8.333 | | | | | | | | | | | 2017/06/01 | 2017/12/01 | | |
| | | | | | | | LAM0001U3016 | | 8.075 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0103120J030JX0XXXPL21.2 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2019/12/03 | LAM0001U3061 | 1000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM0001U3061 | | 7.306 | | | | | | | | | | | | 2019/12/04 | | |
| | | | | | | | LAM0001U3061 | | 7.306 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | LAM0001U3061 | | 7.333 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | LAM0001U3061 | | 7.5 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | LAM0001U3061 | | 7.717 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | LAM0001U3061 | | 7.508 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | LAM0001U3061 | | 6.508 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | LAM0001U3061 | | 6.55 | | | | | | | | | | | 2016/09/04 | 2016/09/04 | | |
| | | | | | | | LAM0001U3061 | | 6.558 | | | | | | | | | | | 2016/12/04 | 2016/12/04 | | |
| | | | | | | | LAM0001U3061 | | 6.525 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | LAM0001U3061 | | 6.575 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | | LAM0001U3061 | | 8.242 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | LAM0001U3061 | | 8.325 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | LAM0001U3061 | | 8.325 | | | | | | | | | | | 2018/03/04 | 2018/03/04 | | |
| | | | | | | | LAM0001U3061 | | 8.108 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | LAM0001U3061 | | 8.258 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | |
| | | | | | | | LAM0001U3061 | | 8.31 | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | |
| | | | | | | | LAM0001U3061 | | 8.375 | | | | | | | | | | | 2019/03/04 | 2019/03/04 | | |
| | | | | | | | LAM0001U3061 | | 8.308 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| | | | | | | | LAM0001U3061 | | 8.008 | | | | | | | | | | | 2019/09/04 | 2019/09/04 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201211201J57.66 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2017/12/01 | LAM0001U2810 | 177000000 | 7.68 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | LAM0001U2810 | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | LAM0001U2810 | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | LAM0001U2810 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | LAM0001U2810 | | | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | LAM0001U2810 | | | | | | | | | | | | | | 2017/06/05 | | |
| | | | | | | | LAM0001U2810 | | | | | | | | | | | | | | 2017/12/01 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0171203J030XXXPL90.95 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2017/12/03 | LAM0001U2885 | 260000000 | 7.95 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM0001U2885 | | | | | | | | | | | | | | 2017/12/03 | | |
| | | | | | | | LAM0001U2885 | | 7.058 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | LAM0001U2885 | | 7.083 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | LAM0001U2885 | | 7.25 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | LAM0001U2885 | | 7.467 | | | | | | | | | | | 2015/12/04 | 2016/12/04 | | |
| | | | | | | | LAM0001U2885 | | 7.958 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | LAM0001U2885 | | 8.258 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | LAM0001U2885 | | 8.308 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | LAM0001U2885 | | 8.275 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | LAM0001U2885 | | 8.275 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | LAM0001U2885 | | 7.992 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151204J030XXXPL90.7 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/12/04 | LAM0001U3099 | 1500000000 | 6.763 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM0001U3099 | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | LAM0001U3099 | | 6.808 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | LAM0001U3099 | | 6.808 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | LAM0001U3099 | | 6 | | | | | | | | | | | 2016/09/04 | 2016/09/04 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201203J030XXXPL90 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2016/12/02 | LAM0001U2752 | 400000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204J0TT.075 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/12/04 | LAM0001U3115 | 8000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0161202J37.3 | NEDBANK CAPITAL | Matured | 2014/12/04 | | 2016/12/02 | LAM0001U2794 | 2000000 | 7.3 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | LAM0001U2794 | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | LAM0001U2794 | | | | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | LAM0001U2794 | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | LAM0001U2794 | | | | | | | | | | | | | | 2016/12/02 | | |
| Floating Rate Notes | ABFFRNX201512043Q030XXXPLB67.5 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/04 | LAM0001U2786 | 10000000 | 6.758 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2015/03/04 | | | | | |
| | | | | | | | LAM0001U2786 | | 6.763 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | LAM0001U2786 | | 6.808 | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | LAM0001U2786 | | 6.808 | | | | | | | | | | | 2015/09/04 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201512042T7.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/04 | LAM0001U2789 | 0 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203J0ZA75.95 | STANDARD BANK OF SOUTH | Matured | 2014/12/04 | | 2015/03/04 | LAM0001U2869 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211042T7.05 | ABSA BANK LIMITED | Matured | 2014/12/04 | | 2015/12/04 | LAM0001U3935 | 1130000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203J7.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2015/12/03 | LAM0001U3065 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204J0ZA75.65 | ABSA BANK LIMITED | Matured | 2014/12/05 | | 2015/06/05 | LAM0001U3180 | 8000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204J7.5.730000 | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2015/12/04 | LAM0001U2081 | 20000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204J7.5.730000 | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2015/12/04 | LAM0001U2080 | 20000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201512052J030XXXPL885. | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2016/12/05 | LAM0001U1198 | 1410000000 | 6.21 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U1198 | | | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | LAM0001U1198 | | 6.958 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | LAM0001U1198 | | 6.983 | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | LAM0001U1198 | | 7.258 | | | | | | | | | | | 2015/09/07 | 2016/03/07 | | |
| | | | | | | | LAM0001U1198 | | 7.567 | | | | | | | | | | | 2015/12/07 | 2016/12/07 | | |
| | | | | | | | LAM0001U1198 | | 7.867 | | | | | | | | | | | 2016/03/07 | 2017/03/07 | | |
| | | | | | | | LAM0001U1198 | | 8.108 | | | | | | | | | | | 2016/06/06 | 2018/06/06 | | |
| | | | | | | | LAM0001U1198 | | 8.208 | | | | | | | | | | | 2016/09/06 | 2019/09/06 | | |
| Promissory Notes | TLDPNXX201512031 | THE LAND AND AGRICULTURE | Matured | 2014/12/05 | | 2015/12/03 | LAM0001U3148 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201211203T7.05 | ABSA BANK LIMITED | Matured | 2014/12/05 | | 2015/12/03 | LAM0001U3154 | 1030000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203J0ZA7.05 | STANDARD BANK OF SOUTH | Matured | 2014/12/05 | | 2015/12/04 | LAM0001U3153 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201512042T6.95 | INVESTEC BANK LIMITED | Matured | 2014/12/05 | | 2016/12/04 | LAM0001U3114 | 10000000 | 6.8 | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201203T7.05 | NEDBANK CAPITAL | Matured | 2014/12/05 | | 2015/12/03 | LAM0001U3149 | 1020000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201506053J030XXXPLB55. | RAND MERCHANT BANK | Matured | 2014/12/05 | | 2015/06/05 | LAM0001U3222 | 4000000000 | 6.633 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3222 | | | | | | | | | | | | | | 2015/06/05 | | |
| | | | | | | | LAM0001U3222 | | 6.858 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| Negotiable Certificates Of Deposit | SBNNCD0201204J0TT7.05 | STANDARD BANK OF SOUTH | Matured | 2014/12/05 | | 2015/12/04 | LAM0001U3230 | 200000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204J0TT7.10 | INVESTEC BANK LIMITED | Matured | 2014/12/05 | | 2015/12/04 | LAM0001U3231 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151201J030XXXPL825 | STANDARD BANK OF SOUTH | Matured | 2014/12/05 | | 2016/12/01 | LAM0001U3172 | 2000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3172 | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | LAM0001U3172 | | 6.933 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | LAM0001U3172 | | 6.958 | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | LAM0001U3172 | | 7.258 | | | | | | | | | | | 2015/09/07 | 2016/03/07 | | |
| | | | | | | | LAM0001U3172 | | 7.342 | | | | | | | | | | | 2015/12/07 | 2016/12/07 | | |
| | | | | | | | LAM0001U3172 | | 7.842 | | | | | | | | | | | 2016/03/07 | 2017/03/07 | | |
| | | | | | | | LAM0001U3172 | | 8.033 | | | | | | | | | | | 2016/06/06 | 2018/06/06 | | |
| | | | | | | | LAM0001U3172 | | 8.183 | | | | | | | | | | | 2016/09/06 | 2019/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201505J7276.60 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/05/27 | LAM0001U3412 | 6250000000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211227T7.175 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/12/15 | LAM0001U3438 | 4850000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203J0ZA7.175 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2015/12/08 | LAM0001U3439 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505J7T5.5000000 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/05/27 | LAM0001U3410 | 8250000000 | 6.53 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB201503001 | TRANS CALEDONIAN TUNNEL | Matured | 2014/12/08 | | 2015/03/08 | LAM0001U3289 | 6000000 | 6 | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201203J0TT6.75 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/03/08 | LAM0001U3339 | 500000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211068T7.175 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/12/08 | LAM0001U3545 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201211227T7.25 | INVESTEC BANK LIMITED | Matured | 2014/12/08 | | 2015/12/08 | LAM0001U3560 | 1000000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203J0TT7.15 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2015/03/09 | LAM0001U3445 | 1130000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203J0TT6.75 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/03/27 | LAM0001U3446 | 6300000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211068T7.175 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2015/12/08 | LAM0001U3586 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171207J030XXXPL90.95 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/07 | LAM0001U3453 | 8000000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3453 | | | | | | | | | | | | | | 2017/12/07 | | |
| | | | | | | | LAM0001U3453 | | 7.058 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | |
| | | | | | | | LAM0001U3453 | | 7.083 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | LAM0001U3453 | | 7.25 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | |
| | | | | | | | LAM0001U3453 | | 7.467 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | | |
| | | | | | | | LAM0001U3453 | | 7.967 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | | |
| | | | | | | | LAM0001U3453 | | 8.258 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | | |
| | | | | | | | LAM0001U3453 | | 8.308 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | | |
| | | | | | | | LAM0001U3453 | | 8.308 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3453 | | 8.275 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | | |
| | | | | | | | LAM0001U3453 | | 8.275 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | |
| | | | | | | | LAM0001U3453 | | 7.992 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD0171208J27.77 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/08 | LAM0001U3271 | 7000000 | 7.77 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | LAM0001U3271 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | LAM0001U3271 | | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | LAM0001U3271 | | | | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | LAM0001U3271 | | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | LAM0001U3271 | | | | | | | | | | | | | | 2017/06/08 | | |
| | | | | | | | LAM0001U3271 | | | | | | | | | | | | | | 2017/12/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD0171207J27.82 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/07 | LAM0001U3347 | 4000000 | 7.82 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | LAM0001U3347 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | LAM0001U3347 | | | | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | LAM0001U3347 | | | | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | LAM0001U3347 | | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | LAM0001U3347 | | | | | | | | | | | | | | 2017/12/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD0151212J27.175 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/12/15 | LAM0001U3487 | 4000000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0151207J7.3 | INVESTEC BANK LIMITED | Matured | 2014/12/08 | | 2015/02/12 | LAM0001U3528 | 6000000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171208J030XXXPL90.95 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2017/12/08 | LAM0001U3297 | 5000000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3297 | | | | | | | | | | | | | | 2017/12/08 | | |
| | | | | | | | LAM0001U3297 | | 7.058 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | |
| | | | | | | | LAM0001U3297 | | 7.083 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | LAM0001U3297 | | 7.25 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | |
| | | | | | | | LAM0001U3297 | | 7.467 | | | | | | | | | | | 2015/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3297 | | 7.967 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | | |
| | | | | | | | LAM0001U3297 | | 8.258 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | | |
| | | | | | | | LAM0001U3297 | | 8.308 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | | |
| | | | | | | | LAM0001U3297 | | 8.308 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3297 | | 8.275 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | | |
| | | | | | | | LAM0001U3297 | | 8.275 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | |
| Floating Rate Notes | RANFRNX201506053J030XXXPLB75. | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2016/05/31 | LAM0001U3511 | 5000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3511 | | | | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | LAM0001U3511 | | 6.85 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | | LAM0001U3511 | | 6.983 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM0001U3511 | | 7.25 | | | | | | | | | | | 2015/08/31 | 2015/11/30 | | |
| | | | | | | | LAM0001U3511 | | 7.75 | | | | | | | | | | | 2015/11/30 | 2016/11/30 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201506B0J030XXXPL90.5 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/06/08 | LAM0001U3364 | 7000000 | 6.583 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3364 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | LAM0001U3364 | | 6.608 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201506B0J030XXXPL45 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2015/06/08 | LAM0001U3479 | 7000000 | 6.533 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3479 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | LAM0001U3479 | | 6.508 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Floating Rate Notes | RANFRNX201712073J030XXXPL885. | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2017/12/07 | LAM0001U3651 | 7500000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3651 | | | | | | | | | | | | | | 2017/12/07 | | |
| | | | | | | | LAM0001U3651 | | 7.058 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | |
| | | | | | | | LAM0001U3651 | | 7.083 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | LAM0001U3651 | | 7.25 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | |
| | | | | | | | LAM0001U3651 | | 7.467 | | | | | | | | | | | 2015/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3651 | | 7.967 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | | |
| | | | | | | | LAM0001U3651 | | 8.258 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | | |
| | | | | | | | LAM0001U3651 | | 8.308 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | | |
| | | | | | | | LAM0001U3651 | | 8.308 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3651 | | 8.275 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | | |
| | | | | | | | LAM0001U3651 | | 8.275 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | |
| | | | | | | | LAM0001U3651 | | 7.992 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | |
| Floating Rate Notes | RANFRNX201506053J030XXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/12/08 | | 2015/06/08 | LAM0001U3602 | 8000000 | 6.558 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3602 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | LAM0001U3602 | | 6.583 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201203J0TT5.85 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/03/08 | LAM0001U3313 | 8000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203J0ZA75.65 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2015/03/08 | LAM0001U3441 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203J0ZA75.95 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2015/03/08 | LAM0001U3461 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203J0TT7.2 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2015/12/08 | LAM0001U3636 | 1300000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203J0TT5.15 | INVESTEC BANK LIMITED | Matured | 2014/12/08 | | 2015/03/08 | LAM0001U3644 | 1200000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151208J030XXXPL70.7 | NEDBANK CAPITAL | Matured | 2014/12/08 | | 2015/12/08 | LAM0001U3362 | 2000000 | 6.783 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3362 | | | | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | LAM0001U3362 | | 6.808 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | |
| | | | | | | | LAM0001U3362 | | 6.833 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | LAM0001U3362 | | | | | | | | | | | | | | 2015/09/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171207J030XXXPL90.95 | STANDARD BANK OF SOUTH | Matured | 2014/12/08 | | 2017/12/07 | LAM0001U3495 | 7800000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM0001U3495 | | | | | | | | | | | | | | 2017/12/07 | | |
| | | | | | | | LAM0001U3495 | | 7.058 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | |
| | | | | | | | LAM0001U3495 | | 7.083 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | LAM0001U3495 | | 7.25 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | |
| | | | | | | | LAM0001U3495 | | 7.467 | | | | | | | | | | | 2015/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3495 | | 7.967 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | | |
| | | | | | | | LAM0001U3495 | | 8.258 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | | |
| | | | | | | | LAM0001U3495 | | 8.308 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | | |
| | | | | | | | LAM0001U3495 | | 8.308 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | | |
| | | | | | | | LAM0001U3495 | | 8.275 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | | |
| | | | | | | | LAM0001U3495 | | 8.275 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | |
| | | | | | | | LAM0001U3495 | | 7.992 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | |
| Floating Rate Notes | ABFFRNX201712073J030XXXPL95.95 | ABSA BANK LIMITED | Matured | 2014/12/08 | | 2017/12/07 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAM000126917 | | 7.816 | | | | | | | | | | | | 2015/12/16 | 2015/12/16 | |
| | | | | | | | | LAM000126917 | | 8.273 | | | | | | | | | | | | 2016/05/09 | 2016/05/10 | |
| | | | | | | | | LAM000126917 | | 8.56 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | LAM000126917 | | 8.616 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | | LAM000126917 | | 8.618 | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | | LAM000126917 | | 6.603 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | LAM000126917 | | 8.573 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | | LAM000126917 | | 8.302 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | LAM000126917 | | 8.395 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | LAM000126917 | | 8.385 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | | LAM000126917 | | 8.371 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | LAM000126917 | | 8.280 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | LAM000126917 | | 8.41 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | LAM000126917 | | 8.41 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | LAM000126917 | | 8.318 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | LAM000126917 | | 8.169 | | | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| Floating Rate Notes | RAMFRNX2019120SJD3XXXXPL8120, | RAND MERCHANT BANK | Matured | 2014/12/10 | | 2019/12/10 | | LAM000126946 | 0 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000126946 | | | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | | LAM000126946 | | 7.308 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | | LAM000126946 | | 7.533 | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | | LAM000126946 | | 7.6 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | LAM000126946 | | 7.758 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | LAM000126946 | | 7.8 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | LAM000126946 | | 8.13 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | LAM000126946 | | 8.556 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | | LAM000126946 | | 8.556 | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | | LAM000126946 | | 8.542 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | LAM000126946 | | 8.513 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | | LAM000126946 | | 8.325 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | LAM000126946 | | 8.325 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | | | LAM000126946 | | 8.117 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | LAM000126946 | | 8.225 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | LAM000126946 | | 8.35 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | LAM000126946 | | 8.35 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | LAM000126946 | | 8.158 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | LAM000126946 | | 8.006 | | | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| Negotiable Certificates Of Deposit | NBNNCD0201509020TB.49 | NEDBANK CAPITAL | Matured | 2014/12/10 | | 2015/09/10 | | LAM000123941 | 5000000 | 6.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509102TB.675000 | RAND MERCHANT BANK | Matured | 2014/12/10 | | 2015/09/10 | | LAM000123941 | 500000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508107TB.625 | STANDARD BANK OF SOUTH | Matured | 2014/12/10 | | 2015/06/10 | | LAM000123990 | 13000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412242TS.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/10 | | LAM000124014 | 1040000000 | 5.865 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412242TS.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/10 | | LAM000124111 | 1000000000 | 5.865 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411273.5950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/11 | | LAM000124141 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015122SQ3XXXXPL2 | ABSA BANK LIMITED | Matured | 2014/12/10 | | 2015/12/10 | | LAM000124170 | 40000000 | 5.715 | | TERM | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000124170 | | 8.01 | | QUTF | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2015/03/10 | | | Category3 |
| | | | | | | | | LAM000124253 | | 7.308 | | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | | | LAM000124253 | | 7.53 | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | | LAM000124253 | | 7.6 | | | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | | LAM000124253 | | 7.758 | | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | | LAM000124253 | | 8.217 | | | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | | LAM000124253 | | 8.5 | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | LAM000124253 | | 8.556 | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | | LAM000124253 | | 8.556 | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | | LAM000124253 | | 8.542 | | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | | LAM000124253 | | 8.513 | | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | | | LAM000124253 | | 8.242 | | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | | | LAM000124253 | | 8.325 | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | | LAM000124253 | | 8.325 | | | | | | | | | | | | 2018/03/12 | | |
| | | | | | | | | LAM000124253 | | 8.117 | | | | | | | | | | | | 2018/06/11 | | |
| | | | | | | | | LAM000124253 | | 8.225 | | | | | | | | | | | | 2018/09/10 | | |
| | | | | | | | | LAM000124253 | | 8.35 | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | | | LAM000124253 | | 8.35 | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | | | LAM000124253 | | 8.158 | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | | LAM000124253 | | 8.006 | | | | | | | | | | | | 2019/09/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015122TD7.20 | ABSA BANK LIMITED | Matured | 2014/12/10 | | 2015/12/10 | | LAM000123874 | 5000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/10 | | LAM000124105 | 1000000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/10 | | LAM000124109 | 500000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201412275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/10 | | 2014/12/11 | | LAM000124089 | 1000000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRNX2015122JT6.53 | ABSA BANK LIMITED | Matured | 2014/12/10 | | 2015/12/10 | | LAM000124100 | 20000000 | 6.53 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015121127T7.275 | NEDBANK CAPITAL | Matured | 2014/12/11 | | 2015/12/11 | | LAM000124362 | 1000000000 | 7.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509120TB.0500000 | RAND MERCHANT BANK | Matured | 2014/12/11 | | 2015/03/12 | | LAM000124329 | 500000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201512111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/12/11 | | LAM000124361 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/03/12 | | LAM000124360 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/03/12 | | LAM000124360 | 20000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2017121127.95 | NEDBANK CAPITAL | Matured | 2014/12/11 | | 2017/12/11 | | LAM000124287 | 10000000 | 7.95 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000124287 | | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | | | LAM000124287 | | | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | | LAM000124287 | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | | LAM000124287 | | | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | | LAM000124287 | | | | | | | | | | | | | | | 2017/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015121130JD3XXXXPL0L7 | STANDARD BANK OF SOUTH | Matured | 2014/12/11 | | 2015/12/11 | | LAM000124311 | 4000000 | 6.765 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124311 | | | | | | | | | | | | | | | 2015/12/11 | |
| | | | | | | | | LAM000124311 | | 6.808 | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | | LAM000124311 | | 6.853 | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | | LAM000124311 | | | | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/11 | | 2015/03/12 | | LAM000124363 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015121127T7.20 | ABSA BANK LIMITED | Matured | 2014/12/11 | | 2015/12/11 | | LAM000124337 | 5000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015121127T7.2 | NEDBANK CAPITAL | Matured | 2014/12/11 | | 2015/12/11 | | LAM000124279 | 10000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015121127T7.20 | ABSA BANK LIMITED | Matured | 2014/12/11 | | 2015/12/11 | | LAM000124378 | 50000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015061227T6.675 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124451 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061227T6.625 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124508 | 10000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121127T7.175 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/12/11 | | LAM000124576 | 12000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015121127T7.25 | INVESTEC BANK LIMITED | Matured | 2014/12/12 | | 2015/12/12 | | LAM000124592 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015121127T7.2000000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | 2015/12/11 | | LAM000124618 | 200000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121127T7.2 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/12/11 | | LAM000124619 | 20000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015121127T7.2 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/12/11 | | LAM000124495 | 20000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061227T6.225 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/04/13 | | LAM000124634 | 100000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015061213 | THE LAND AND AGRICULTURE | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124510 | 13500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015121127.57 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2016/12/12 | | LAM000124493 | 1000000 | 7.57 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000124493 | | | | | | | | | | | | | | | 2015/06/12 | |
| | | | | | | | | LAM000124493 | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | | LAM000124493 | | | | | | | | | | | | | | | 2016/06/12 | |
| | | | | | | | | LAM000124493 | | | | | | | | | | | | | | | 2016/12/12 | |
| Floating Rate Notes | ABFFRNX2015122JS3XXXXPL8127.5 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2019/12/12 | | LAM000124394 | 40000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124394 | | | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | | LAM000124394 | | 7.363 | | | | | | | | | | | | 2015/03/12 | 2017/12/12 | |
| | | | | | | | | LAM000124394 | | 7.409 | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | | LAM000124394 | | 7.66 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | | LAM000124394 | | 7.867 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | | LAM000124394 | | 8.308 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | | LAM000124394 | | 8.575 | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | | LAM000124394 | | 8.633 | | | | | | | | | | | | 2016/09/12 | 2017/03/13 | |
| | | | | | | | | LAM000124394 | | 8.833 | | | | | | | | | | | | 2016/12/12 | 2019/12/12 | |
| | | | | | | | | LAM000124394 | | 8.542 | | | | | | | | | | | | 2017/06/12 | 2018/12/12 | |
| | | | | | | | | LAM000124394 | | 8.542 | | | | | | | | | | | | 2017/09/11 | 2018/03/12 | |
| | | | | | | | | LAM000124394 | | 8.317 | | | | | | | | | | | | 2017/12/11 | 2018/06/11 | |
| | | | | | | | | LAM000124394 | | 8.4 | | | | | | | | | | | | 2018/03/12 | 2018/09/10 | |
| | | | | | | | | LAM000124394 | | 8.4 | | | | | | | | | | | | 2018/06/11 | 2019/03/11 | |
| | | | | | | | | LAM000124394 | | 8.153 | | | | | | | | | | | | 2018/09/10 | 2019/06/10 | |
| | | | | | | | | LAM000124394 | | 8.308 | | | | | | | | | | | | 2018/12/10 | 2019/09/10 | |
| | | | | | | | | LAM000124394 | | 8.308 | | | | | | | | | | | | 2019/03/11 | 2019/12/10 | |
| | | | | | | | | LAM000124394 | | 8.425 | | | | | | | | | | | | 2019/06/10 | 2019/12/10 | |
| | | | | | | | | LAM000124394 | | 8.333 | | | | | | | | | | | | 2019/09/10 | 2019/12/10 | |
| | | | | | | | | LAM000124394 | | 8.083 | | | | | | | | | | | | 2019/09/10 | 2019/12/10 | |
| Promissory Notes | TLDPNX2015013131 | THE LAND AND AGRICULTURE | Matured | 2014/12/12 | | 2015/03/12 | | LAM000124519 | 25000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/12/12 | | 2015/03/13 | | LAM000124557 | 40000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015061213 | THE LAND AND AGRICULTURE | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124511 | 25000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015121127T7.2250 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/12/14 | | LAM000124444 | 11300000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015061227T6.3 | INVESTEC BANK LIMITED | Matured | 2014/12/12 | | 2015/04/12 | | LAM000124542 | 0 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021227T5.875 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/02/12 | | LAM000124535 | 4000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021227T5.45 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/03/12 | | LAM000124543 | 3000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015121127T7.3 | INVESTEC BANK LIMITED | Matured | 2014/12/12 | | 2015/12/11 | | LAM000124526 | 0 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061227T6.05 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124550 | 8000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015061227T6.45 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124551 | 40000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015061227T6.4 | NEDBANK CAPITAL | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124552 | 400000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509120TB.0500000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | 2015/03/12 | | LAM000124631 | 500000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121127T7.225 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/12/12 | | LAM000124574 | 10000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015061227T6.45 | STANDARD BANK OF SOUTH | Matured | 2014/12/12 | | 2015/06/12 | | LAM000124575 | 20000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015121127T7.25 | ABSA BANK LIMITED | Matured | 2014/12/12 | | 2015/12/12 | | LAM000124585 | 20000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509120TB.0500000 | RAND MERCHANT BANK | Matured | 2014/12/12 | | 2015/03/12 | | LAM000124632 | 500000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | PHONOT42015062293JD3XXXXPL873, | PHARMACARE LIMITED | Matured | 2014/12/22 | | 2015/06/22 | | LAM000124258 | 25000000 | 6.822 | | ISDF | None | | ZAR-JIBAR3 | PLUS-7.5-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124258 | | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | LAM000124258 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | | LAM000124258 | | 6.838 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| Floating Rate Notes | RAMFRNX2015122SQ3XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/06/22 | | LAM000124597 | 200000 | 6.567 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124597 | | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | LAM000124597 | | 6.583 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201503291.0500000 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/03/22 | | LAM000124490 | 500000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201512127T7.2500000 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/12/22 | | LAM000124540 | 2500000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBPNX2015122JT6.53 | STANDARD BANK OF SOUTH | Matured | 2014/12/22 | | 2015/12/22 | | LAM000124573 | 20000000 | 6.53 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015061227T6.7 | NEDBANK CAPITAL | Matured | 2014/12/22 | | 2015/06/22 | | LAM000124581 | 4000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201512127T7.000000 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/12/22 | | LAM000124623 | 100000 | 7.00 | | SEMI | Based on issue date | 22 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121127T7.05 | STANDARD BANK OF SOUTH | Matured | 2014/12/22 | | 2015/12/22 | | LAM000124584 | 10000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509120TB.0500000 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/03/22 | | LAM000124565 | 500000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201512127T6.875000 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/05/22 | | LAM000124599 | 14000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021227T7.35 | STANDARD BANK OF SOUTH | Matured | 2014/12/22 | | 2015/02/22 | | LAM000124524 | 10000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121227T7.25 | STANDARD BANK OF SOUTH | Matured | 2014/12/22 | | 2015/12/22 | | LAM000124516 | 6000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509120TB.0500000 | RAND MERCHANT BANK | Matured | 2014/12/22 | | 2015/03/22 | | LAM000124633 | 500000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015061227T6.625 | ABSA BANK LIMITED | Matured | 2014/12/22 | | 2015/06/22 | | LAM000124607 | 20000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015061227T6.6 | NEDBANK CAPITAL | Matured | 2014/12/22 | | 2015/06/22 | | LAM000124615 | 100000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015121227T7.2250000 | RAND MERCHANT BANK | Matured | 2014/12/23 | | 2015/12/22 | | LAM000124580 | 2000000 | 7.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021227T7.325 | STANDARD BANK OF SOUTH | Matured | 2014/12/23 | | 2015/02/22 | | LAM000124649 | 30000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015121227T7.2 | NEDBANK CAPITAL | Matured | 2014/12/23 | | 2015/12/22 | | LAM000124598 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201512127T7.000000 | RAND MERCHANT BANK | Matured | 2014/12/23 | | 2015/12/22 | | LAM000124631 | 500000 | 7.0 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015121227T7.05 | ABSA BANK LIMITED | Matured | 2014/12/23 | | 2015/12/22 | | LAM000124650 | 10000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121227T7.25 | STANDARD BANK OF SOUTH | Matured | 2014/12/23 | | 2015/12/22 | | LAM000124672 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017122229.20SXXXXPL0L95 | NEDBANK CAPITAL | Matured | 2014/12/23 | | 2017/12/22 | | LAM000124756 | 10000000 | 7.94 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124756 | | | | | | | | | | | | | | | 2017/12/22 | |
| | | | | | | | | LAM000124756 | | 7.056 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | | LAM000124756 | | 7.292 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | | LAM000124756 | | 7.575 | | | | | | | | | | | | 2015/09/22 | 2015/09/22 | |
| | | | | | | | | LAM000124756 | | 7.675 | | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| | | | | | | | | LAM000124756 | | 8.183 | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | LAM000124756 | | 8.275 | | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | | LAM000124756 | | 8.308 | | | | | | | | | | | | 2016/09/22 | 2016/09/22 | |
| | | | | | | | | LAM000124756 | | 8.308 | | | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | | LAM000124756 | | 8.275 | | | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | | LAM000124756 | | 7.942 | | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| Floating Rate Notes | ABFFRNX2015122SQ3XXXXPL70.70 | ABSA BANK LIMITED | Matured | 2014/12/23 | | 2015/12/23 | | LAM000124714 | 7000000 | 7.01 | | QUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Quarterly Payment Cycle | 2015/03/23 | | | Category3 |
| | | | | | | | | LAM000124714 | | 6.806 | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | | | LAM000124714 | | 6.843 | | | | | | | | | | | | 2015/06/23 | | |
| | | | | | | | | LAM000124714 | | 7.008 | | | | | | | | | | | | 2015/09/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015122338JD3XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2014/12/23 | | 2015/12/23 | | LAM000124664 | 53000000 | 7.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124664 | | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | | | LAM000124664 | | 6.858 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | | LAM000124664 | | 6.953 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | | LAM000124664 | | 7.058 | | | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| Floating Rate Notes | RAMFRNX2015122A3JD3XXXXPL870, | RAND MERCHANT BANK | Matured | 2014/12/24 | | 2015/12/24 | | LAM000124730 | 0 | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124730 | | | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | LAM000124730 | | 6.808 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | | LAM000124730 | | 6.842 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | LAM000124730 | | 7.008 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Treasury Bills | NATTBKX2015122J1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/12/24 | | 2015/12/23 | | LAM000124462 | 5310000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015121227T7.25 | STANDARD BANK OF SOUTH | Matured | 2014/12/24 | | 2015/12/24 | | LAM000124722 | 500000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201512175.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/24 | | 2015/12/24 | | LAM000124763 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX2015122A3JD3XXXXPL870, | RAND MERCHANT BANK | Matured | 2014/12/24 | | 2015/12/24 | | LAM000124763 | 100000 | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124763 | | | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | LAM000124763 | | 6.808 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | | LAM000124763 | | 6.842 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | | LAM000124763 | | 7.008 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Floating Rate Notes | RAMFRNX2015122338JD3XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2014/12/24 | | 2015/12/23 | | LAM000124755 | 0 | 7.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000124755 | | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | | | LAM000124755 | | 6.833 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | | LAM000124755 | | 6.867 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | | LAM000124755 | | 7.033 | | | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| Floating Rate Notes | RAM

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00216068 | | 6.806 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | | |
| | | | | | | | | LAMX00216068 | | 6.843 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | | | LAMX00216068 | | 7.008 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| Floating Rate Notes | ABFFRNX2015121313J03XXXXPL870. | ABSA BANK LIMITED | Matured | 2016/12/31 | | | 2015/12/31 | LAMX00216139 | 10000000 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216139 | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | | | LAMX00216139 | | 6.806 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | | |
| | | | | | | | | LAMX00216139 | | 6.843 | | | | | | | | | | | 2015/06/30 | 2015/12/31 | | |
| | | | | | | | | LAMX00216139 | | 7.008 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015063030J03XXXXPL55 | NEDBANK CAPITAL | Matured | 2016/12/31 | | | 2015/06/30 | LAMX00216142 | 30000000 | 6.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216142 | | | | | | | | | | | | | | 2015/06/30 | | |
| Floating Rate Notes | ABFFRNX2015121313J03XXXXPL70. | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216365 | 10000000 | 6.655 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2015/03/31 | 2015/03/31 | Category3 |
| | | | | | | | | LAMX00216365 | | 7.01 | | | | | | | | | | | | 2015/12/31 | | |
| | | | | | | | | LAMX00216365 | | 6.806 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | | |
| | | | | | | | | LAMX00216365 | | 6.843 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | | | LAMX00216365 | | 7.008 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016014XJ03XXXXPL7. | STANDARD BANK OF SOUTH | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216423 | 100000000 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216423 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | LAMX00216423 | | 6.806 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216423 | | 6.85 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | | | LAMX00216423 | | 7.008 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| Floating Rate Notes | RANFRNX2017101033J03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2017/01/03 | LAMX00216456 | 1000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216456 | | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | | LAMX00216456 | | 6.933 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216456 | | 6.983 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | | LAMX00216456 | | 7.133 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | | LAMX00216456 | | 7.42 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | | LAMX00216456 | | 7.558 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | | LAMX00216456 | | 8.183 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015034022T6.05 | STANDARD BANK OF SOUTH | Matured | 2015/01/02 | | | 2015/04/02 | LAMX00216324 | 18000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015034022T6.05 | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2015/04/02 | LAMX00216324 | 18000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015121277.305 | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216407 | 4000000 | 7.305 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017122939J03XXXXPL2.10 | INVESTEC BANK LIMITED | Matured | 2015/01/02 | | | 2017/12/29 | LAMX00216472 | 4000000 | 8.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216472 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | | LAMX00216472 | | 7.208 | | | | | | | | | | | 2015/04/02 | 2015/07/02 | | |
| | | | | | | | | LAMX00216472 | | 7.25 | | | | | | | | | | | 2015/07/02 | 2017/12/29 | | |
| | | | | | | | | LAMX00216472 | | 7.408 | | | | | | | | | | | 2015/10/02 | 2017/04/03 | | |
| | | | | | | | | LAMX00216472 | | 7.725 | | | | | | | | | | | 2016/01/04 | 2016/10/02 | | |
| | | | | | | | | LAMX00216472 | | 8.358 | | | | | | | | | | | 2016/04/04 | 2016/10/03 | | |
| | | | | | | | | LAMX00216472 | | 8.458 | | | | | | | | | | | 2016/07/04 | 2016/04/02 | | |
| | | | | | | | | LAMX00216472 | | 8.608 | | | | | | | | | | | 2016/10/03 | 2017/01/04 | | |
| | | | | | | | | LAMX00216472 | | 8.658 | | | | | | | | | | | 2017/01/02 | 2017/04/04 | | |
| | | | | | | | | LAMX00216472 | | 8.458 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | | LAMX00216472 | | 8.408 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | | | LAMX00216472 | | 8.092 | | | | | | | | | | | 2017/10/02 | 2018/07/06 | | |
| Negotiable Certificates Of Deposit | NBNCD2016010477.325 | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216473 | 0 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015121277.3 | STANDARD BANK OF SOUTH | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216473 | 13000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016010433J03XXXXPL70. | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216258 | 0 | 7.01 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/04/02 | | | | Category3 |
| | | | | | | | | LAMX00216258 | | 6.806 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216258 | | 6.85 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | | LAMX00216258 | | 7.008 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| Negotiable Certificates Of Deposit | RANNCD2015034022T6.050000 | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2015/04/02 | LAMX00216340 | 18475000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015121277.750000 | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216373 | 3000000 | 7.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015121277.9 | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216373 | 3000000 | 7.9 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2015072213J03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2015/07/02 | LAMX00216282 | 17000000 | 8.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216282 | | | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | | LAMX00216282 | | 6.563 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010433J03XXXXPL725 | STANDARD BANK OF SOUTH | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216514 | 704000000 | 7.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216514 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | LAMX00216514 | | 6.833 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216514 | | 6.875 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | | LAMX00216514 | | 7.033 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015121313J03XXXXPL675 | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216506 | 13000000 | 6.68 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216506 | | | | | | | | | | | | | | 2015/12/31 | | |
| | | | | | | | | LAMX00216506 | | 6.783 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216506 | | 6.825 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | | | LAMX00216506 | | 6.983 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| Floating Rate Notes | ABFFRNX2016010433J03XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216522 | 0 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216522 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | LAMX00216522 | | 6.806 | | | | | | | | | | | 2015/04/02 | 2015/01/04 | | |
| | | | | | | | | LAMX00216522 | | 6.85 | | | | | | | | | | | 2015/07/01 | 2015/04/02 | | |
| | | | | | | | | LAMX00216522 | | 7.008 | | | | | | | | | | | 2015/10/01 | 2015/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016010223J03XXXXPL95 | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2016/01/02 | LAMX00216555 | 100000000 | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216555 | | | | | | | | | | | | | | 2016/01/02 | | |
| | | | | | | | | LAMX00216555 | | 7.058 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216555 | | 7.1 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | | | LAMX00216555 | | 7.258 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| | | | | | | | | LAMX00216555 | | 7.575 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | | LAMX00216555 | | 8.183 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | | LAMX00216555 | | 8.308 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | | LAMX00216555 | | 8.308 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | | | LAMX00216555 | | 8.308 | | | | | | | | | | | 2017/01/02 | 2017/01/02 | | |
| | | | | | | | | LAMX00216555 | | 8.308 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | | LAMX00216555 | | 7.842 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| Floating Rate Notes | RANFRNX2015121313J03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2015/12/31 | LAMX00216381 | 23000000 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216381 | | | | | | | | | | | | | | 2015/12/31 | | |
| | | | | | | | | LAMX00216381 | | 6.806 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | | |
| | | | | | | | | LAMX00216381 | | 6.843 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | | | LAMX00216381 | | 7.008 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016010433J03XXXXPL7. | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216241 | 100000000 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216241 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | LAMX00216241 | | 6.806 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216241 | | 6.85 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | | LAMX00216241 | | 7.008 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | |
| Floating Rate Notes | RANFRNX2016010433J03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216290 | 0 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216290 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | LAMX00216290 | | 6.806 | | | | | | | | | | | 2015/04/02 | 2015/04/07 | | |
| | | | | | | | | LAMX00216290 | | 6.858 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | | LAMX00216290 | | 7.008 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Floating Rate Notes | RANFRNX2016010433J03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216308 | 0 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216308 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | LAMX00216308 | | 6.806 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216308 | | 6.858 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | | LAMX00216308 | | 7.008 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015070233J03XXXXPL45 | STANDARD BANK OF SOUTH | Matured | 2015/01/02 | | | 2015/07/02 | LAMX00216399 | 2000000 | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216399 | | | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | | LAMX00216399 | | 6.556 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| Floating Rate Notes | RANFRNX2017122933J03XXXXPL895. | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2017/12/29 | LAMX00216431 | 101000000 | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216431 | | | | | | | | | | | | | | 2017/12/29 | | |
| | | | | | | | | LAMX00216431 | | 7.058 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | | | LAMX00216431 | | 7.092 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | | | LAMX00216431 | | 7.258 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | | |
| | | | | | | | | LAMX00216431 | | 7.575 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | |
| | | | | | | | | LAMX00216431 | | 8.308 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | | |
| | | | | | | | | LAMX00216431 | | 8.308 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | | |
| | | | | | | | | LAMX00216431 | | 8.308 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | | |
| | | | | | | | | LAMX00216431 | | 8.308 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | |
| | | | | | | | | LAMX00216431 | | 8.292 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | |
| | | | | | | | | LAMX00216431 | | 8.258 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | | |
| | | | | | | | | LAMX00216431 | | 7.842 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | | |
| Negotiable Certificates Of Deposit | RANNCD2017122939J00000 | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2017/12/29 | LAMX00216464 | 1000000 | 8.04 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00216464 | | | | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | | LAMX00216464 | | | | | | | | | | | | | | 2015/12/29 | | |
| | | | | | | | | LAMX00216464 | | | | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | | LAMX00216464 | | | | | | | | | | | | | | 2016/12/29 | | |
| | | | | | | | | LAMX00216464 | | | | | | | | | | | | | | 2017/06/29 | | |
| | | | | | | | | LAMX00216464 | | | | | | | | | | | | | | 2017/12/29 | | |
| Floating Rate Notes | RANFRNX2017010333J03XXXXPL885. | RAND MERCHANT BANK | Matured | 2015/01/02 | | | 2017/01/03 | LAMX00216480 | 14000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216480 | | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | | LAMX00216480 | | 6.956 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216480 | | 7.008 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | | LAMX00216480 | | 7.158 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | | LAMX00216480 | | 7.575 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | | LAMX00216480 | | 8.083 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | | LAMX00216480 | | 8.208 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | | LAMX00216480 | | 8.208 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| Negotiable Certificates Of Deposit | IPNNCD2015044022T6.20 | INVESTEC BANK LIMITED | Matured | 2015/01/02 | | | 2015/04/02 | LAMX00216498 | 1825000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015034277.305 | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2016/01/04 | LAMX00216274 | 0 | 7.305 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015032227.5.90 | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2015/02/02 | LAMX00216296 | 9000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015032227.5.8500 | NEDBANK CAPITAL | Matured | 2015/01/02 | | | 2015/02/02 | LAMX00216297 | 10000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016022277.375 | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2016/02/02 | LAMX00216446 | 1000000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018010233J03XXXXPL90.95 | ABSA BANK LIMITED | Matured | 2015/01/02 | | | 2018/01/02 | LAMX00216548 | 100000000 | 7.94 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/04/02 | | | | Category3 |
| | | | | | | | | LAMX00216548 | | 7.058 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | | LAMX00216548 | | 7.1 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | | | LAMX00216548 | | 7.258 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| | | | | | | | | LAMX00216548 | | 7.575 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | | LAMX00216548 | | 8.183 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | | LAMX00216548 | | 8.308 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | | | LAMX00216548 | | 8.308 | | | | | | | | | | | 2017/01/02 | 2017/01/02 | | |
| | | | | | | | | LAMX00216548 | | 8.308 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | | LAMX00216548 | | 8.258 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | | | LAMX00216548 | | 7.842 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| Negotiable Certificates Of Deposit | IPNNCD2015040775.20 | INVESTEC BANK LIMITED | Matured | 2015/01/05 | | | 2015/04/07 | LAMX00216746 | 5000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018010528.03 | NEDBANK CAPITAL | Matured | 2015/01/05 | | | 2018/01/05 | LAMX00216761 | 21000000 | 8.03 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00216761 | | | | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | | LAMX00216761 | | | | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | | LAMX00216761 | | | | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | | | LAMX00216761 | | | | | | | | | | | | | | 2018/01/05 | | |
| | | | | | | | | LAMX00216761 | | | | | | | | | | | | | | 2017/07/05 | | |
| Floating Rate Notes | ABFFRNX2018010633Q03XXXXPL95 | ABSA BANK LIMITED | Matured | 2015/01/05 | | | 2018/01/05 | LAMX00216597 | 140000000 | 7.94 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/04/07 | | | | Category3 |
| | | | | | | | | LAMX00216597 | | 7.058 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216597 | | 7.092 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | | LAMX00216597 | | 7.258 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | | LAMX00216597 | | 7.583 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | | LAMX00216597 | | 8.133 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | | LAMX00216597 | | 8.308 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | | LAMX00216597 | | 8.308 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | | LAMX00216597 | | 8.308 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | | LAMX00216597 | | 8.308 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | | LAMX00216597 | | 8.258 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| | | | | | | | | LAMX00216597 | | 7.842 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| Negotiable Certificates Of Deposit | RANNCD2015040775.0500000 | RAND MERCHANT BANK | Matured | 2015/01/05 | | | 2015/04/07 | LAMX00216571 | 68000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015075561 | THE LAND AND AGRICULTURE | Matured | 2015/01/05 | | | 2015/07/06 | LAMX00216595 | 11000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015075561 | THE LAND AND AGRICULTURE | Matured | 2015/01/05 | | | 2015/07/06 | LAMX00216596 | 25000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2015034077.75.05 | NEDBANK CAPITAL | Matured | 2015/01/05 | | | 2015/04/07 | LAMX00216621 | 25000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015016077.325 | ABSA BANK LIMITED | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216621 | 25000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012577.3250000 | RAND MERCHANT BANK | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216629 | 0 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015034077.05 | NEDBANK CAPITAL | Matured | 2015/01/05 | | | 2015/04/07 | LAMX00216647 | 44000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD1507063MRPRMMB275. | RAND MERCHANT BANK | Matured | 2015/01/05 | | | 2015/07/06 | LAMX00216753 | 0 | 6.5 | | MHTN | None | | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016010117.2600000 | RAND MERCHANT BANK | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216738 | 1753000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBANCD2015050877.05 | STANDARD BANK OF SOUTH | Matured | 2015/01/05 | | | 2015/05/05 | LAMX00216739 | 1000000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2018010533J03XXXXPL895. | RAND MERCHANT BANK | Matured | 2015/01/05 | | | 2018/01/05 | LAMX00216589 | 101000000 | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216589 | | | | | | | | | | | | | | 2018/01/05 | | |
| | | | | | | | | LAMX00216589 | | 7.058 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216589 | | 7.108 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | | LAMX00216589 | | 7.258 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | | LAMX00216589 | | 7.575 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | | LAMX00216589 | | 8.183 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | | LAMX00216589 | | 8.308 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | | LAMX00216589 | | 8.308 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | | | LAMX00216589 | | 8.308 | | | | | | | | | | | 2017/01/02 | 2017/01/02 | | |
| | | | | | | | | LAMX00216589 | | 8.308 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | | LAMX00216589 | | 8.292 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | | | LAMX00216589 | | 7.842 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| Floating Rate Notes | RANFRNX2018010533J03XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216654 | 0 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216654 | | | | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | | | LAMX00216654 | | 6.806 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216654 | | 6.858 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | | LAMX00216654 | | 7.008 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016010533J03XXXXPL95 | NEDBANK CAPITAL | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216662 | 100000000 | 7.94 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216662 | | | | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | | | LAMX00216662 | | 7.058 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216662 | | 7.108 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | | LAMX00216662 | | 7.258 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | | LAMX00216662 | | 7.583 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | | |
| | | | | | | | | LAMX00216662 | | 8.133 | | | | | | | | | | | 2016/07/05 | 2016/07/05 | | |
| | | | | | | | | LAMX00216662 | | 8.308 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | | |
| | | | | | | | | LAMX00216662 | | 8.308 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | | |
| | | | | | | | | LAMX00216662 | | 8.308 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | | |
| | | | | | | | | LAMX00216662 | | 8.292 | | | | | | | | | | | 2017/07/04 | 2017/07/04 | | |
| | | | | | | | | LAMX00216662 | | 7.842 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010533J03XXXXPL7. | STANDARD BANK OF SOUTH | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216613 | 11000000 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216613 | | | | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | | | LAMX00216613 | | 6.806 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216613 | | 6.858 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | | LAMX00216613 | | 7.008 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Floating Rate Notes | IPHFRNX2016010533J03XXXXPL70. | INVESTEC BANK LIMITED | Matured | 2015/01/05 | | | 2016/01/05 | LAMX00216704 | 0 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00216704 | | | | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | | | LAMX00216704 | | 6.806 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | | LAMX00216704 | | 6.858 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | | LAMX00216704 | | 7.008 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
|

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN2201801B3JI0XXXXPL870, | RAND MERCHANT BANK | Matured | 2015/01/08 | | | 2016/01/08 | AM0001017421 | 5000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017421 | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | | AM0001017421 | | 6.808 | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | | AM0001017421 | | 6.908 | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | | AM0001017421 | | 7.008 | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015070B276.70 | ABSA BANK LIMITED | Matured | 2015/01/08 | | | 2016/07/08 | AM0001017397 | 5000000 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010B277.135 | STANDARD BANK OF SOUTH | Matured | 2015/01/08 | | | 2016/01/08 | AM0001017496 | 10000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015070B276.7250000 | RAND MERCHANT BANK | Matured | 2015/01/08 | | | 2016/07/08 | AM0001017504 | 50000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010B277.275 | STANDARD BANK OF SOUTH | Matured | 2015/01/08 | | | 2016/01/08 | AM0001017271 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016010B277.15 | INVESTEC BANK LIMITED | Matured | 2015/01/08 | | | 2016/01/08 | AM0001017553 | | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015070B276.75 | ABSA BANK LIMITED | Matured | 2015/01/08 | | | 2016/07/08 | AM0001017447 | 300000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100B277.15 | STANDARD BANK OF SOUTH | Matured | 2015/01/08 | | | 2016/01/08 | AM0001017447 | 40000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015040B276.05 | NEDBANK CAPITAL | Matured | 2015/01/08 | | | 2015/04/08 | AM0001017530 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016010B277.37 | ABSA BANK LIMITED | Matured | 2015/01/09 | | | 2016/07/09 | AM0001017037 | 2000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016010B277.1 | NEDBANK CAPITAL | Matured | 2015/01/09 | | | 2016/01/09 | AM0001017845 | 7000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100B276.9 | STANDARD BANK OF SOUTH | Matured | 2015/01/09 | | | 2015/07/09 | AM0001017573 | 10000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100B276.8500000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2016/07/09 | AM0001017678 | | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100B277.1000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2016/01/09 | AM0001017811 | 8100000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015071015 | THE LAND AND AGRICULTURE | Matured | 2015/01/09 | | | 2016/07/12 | AM0001017732 | | | | None | | | | | None | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010B3JD0XXXXPL275 | STANDARD BANK OF SOUTH | Matured | 2015/01/09 | | | 2016/01/08 | AM0001017694 | 6200000 | 7.05 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017694 | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | | AM0001017694 | | 7.053 | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016010I377.1 | STANDARD BANK OF SOUTH | Matured | 2015/01/09 | | | 2016/01/09 | AM0001017752 | 8000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016010I377.15 | ABSA BANK LIMITED | Matured | 2015/01/09 | | | 2016/07/09 | AM0001017762 | 700000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016010I377.15 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | | 2016/01/09 | AM0001017785 | 100000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015070I276.7 | NEDBANK CAPITAL | Matured | 2015/01/09 | | | 2015/07/09 | AM0001017801 | 2000000 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2015U001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/09 | | | 2015/10/08 | AM0001017660 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015070I276.80 | ABSA BANK LIMITED | Matured | 2015/01/09 | | | 2016/07/09 | AM0001017544 | 2000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100I276.7500000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/07/09 | AM0001017553 | 500000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015100I277.80 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | | 2016/07/09 | AM0001017751 | 100000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPRX2015010B276.65 | INVESTEC BANK LIMITED | Matured | 2015/01/09 | | | 2015/04/09 | AM0001017868 | 2000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015070I3MPRMFRNMB275, | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/07/08 | AM0001017777 | 0 | 6.5 | MNTH | None | 9 | ZAR-PRIME | MINUS-275-BPS | | None | All Hoc | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100I276.9 | STANDARD BANK OF SOUTH | Matured | 2015/01/09 | | | 2015/04/09 | AM0001017769 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100I277.1000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2016/01/09 | AM0001017835 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100I3J1.3000000 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/04/09 | AM0001017844 | 3000000 | 1.3 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2201801B3JI0XXXXPL870, | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2016/01/08 | AM0001017919 | 10000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017919 | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | | AM0001017919 | | 6.808 | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | | AM0001017919 | | 6.858 | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | | AM0001017919 | | 7.008 | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| Floating Rate Notes | RANFRN2201703I3JJ0XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/01/09 | | | 2015/07/09 | AM0001017726 | 0 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017726 | | | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | | | AM0001017726 | | 6.616 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010I3JJ0XXXXPL275 | STANDARD BANK OF SOUTH | Matured | 2015/01/09 | | | 2016/01/08 | AM0001017702 | 2500000000 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017702 | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | | AM0001017702 | | 6.858 | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | | AM0001017702 | | 7.008 | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | | AM0001017702 | | 7.058 | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010I3JJ0XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2015/01/09 | | | 2016/01/08 | AM0001017744 | 7000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017744 | | | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | | | AM0001017744 | | 7.058 | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | | AM0001017744 | | 7.108 | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | | AM0001017744 | | 7.258 | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| | | | | | | | | AM0001017744 | | 7.408 | | | | | | | | | | 2016/01/08 | 2016/01/08 | | |
| | | | | | | | | AM0001017744 | | 8.208 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | | AM0001017744 | | 8.308 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | | AM0001017744 | | 8.308 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | | AM0001017744 | | 8.308 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | | AM0001017744 | | 8.258 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | | AM0001017744 | | 8.258 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | | | AM0001017744 | | 8.258 | | | | | | | | | | 2017/10/10 | 2017/10/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD2016011277.1 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017926 | 11400000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016011277.15 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018015 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015070I276.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/07/12 | AM0001018205 | 0 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016011277.15 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018171 | 3000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2015U001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/01/12 | | | 2015/03/09 | AM0001018000 | 10000000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015071015 | THE LAND AND AGRICULTURE | Matured | 2015/01/12 | | | 2016/07/12 | AM0001017964 | 500000 | | | None | | | | | | | | | | | Category3 |
| Promissory Notes | TLDPNX2015071015 | THE LAND AND AGRICULTURE | Matured | 2015/01/12 | | | 2015/07/12 | AM0001018054 | 10000000 | | | None | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016011139JE1XXXXPL775 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017934 | 63000000 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017934 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001017934 | | 6.883 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001017934 | | 6.933 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001017934 | | 7.033 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Floating Rate Notes | RANFRN2201801I23JI0XXXXPL870, | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018122 | 3000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018122 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018122 | | 6.808 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018122 | | 6.858 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018122 | | 7.008 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Floating Rate Notes | RANFRN2201801I23JI0XXXXPL875, | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018130 | 52000000 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018130 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018130 | | 6.858 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018130 | | 6.908 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018130 | | 7.058 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Negotiable Certificates Of Deposit | RANNCD2015071427.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/07/14 | AM0001017900 | 30000000 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100I3J3.7000000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/07/12 | AM0001018204 | 10000000 | 7.7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016010I7J3JJ0XXXXPL95.5 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2015/07/12 | AM0001018106 | 110000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018106 | | | | | | | | | | | | | 2015/07/12 | | |
| | | | | | | | | AM0001018106 | | 6.609 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| Floating Rate Notes | RANFRN2201601I23JI0XXXXPL95, | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018080 | 0 | 6.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018080 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018080 | | 6.108 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018080 | | 6.208 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018080 | | 6.308 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016011237.57 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018098 | 5000000 | 7.57 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | AM0001018098 | | | | | | | | | | | | | 2015/07/12 | | |
| | | | | | | | | AM0001018098 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018098 | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | | AM0001018098 | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | | AM0001018098 | | | | | | | | | | | | | 2017/07/12 | | |
| | | | | | | | | AM0001018098 | | | | | | | | | | | | | 2018/01/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016011277.05 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017983 | 2000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100I276.9 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2015/01/12 | AM0001018199 | 2000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011277.1000000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017876 | 7500000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010I277.1 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018067 | 5000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016011277.1 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018021 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016011139JE0XXXXPL775 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017918 | 80000000 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001017918 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001017918 | | 6.883 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001017918 | | 6.933 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001017918 | | 7.033 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2016011239JE0XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018114 | 25000000 | 7.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018114 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018114 | | 6.858 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018114 | | 6.908 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018114 | | 7.058 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016011139JE0XXXXPL95 | NEDBANK CAPITAL | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018049 | 10000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018049 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018049 | | 7.058 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018049 | | 7.108 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018049 | | 7.258 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | | AM0001018049 | | 7.8 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | | AM0001018049 | | 8.208 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | | AM0001018049 | | 8.308 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | | AM0001018049 | | 8.308 | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | | AM0001018049 | | 8.308 | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | | AM0001018049 | | 8.258 | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | | AM0001018049 | | 8.258 | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | | AM0001018049 | | 7.9 | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| Floating Rate Notes | ABFFRN2016011123JI0XXXXPL272.5 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018148 | 175000000 | 7.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018148 | | | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | | AM0001018148 | | 78.608 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018148 | | 78.658 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018148 | | 78.858 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Floating Rate Notes | RANFRN2201801I13JI0XXXXPL895, | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018007 | 0 | 7.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018007 | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | AM0001018007 | | 7.058 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018007 | | 7.108 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018007 | | 7.258 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | | AM0001018007 | | 7.608 | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | | AM0001018007 | | 8.213 | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | | | AM0001018007 | | 8.308 | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | | | AM0001018007 | | 8.308 | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | | AM0001018007 | | 8.308 | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | | | AM0001018007 | | 8.258 | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | | | AM0001018007 | | 7.967 | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| Negotiable Certificates Of Deposit | RANNCD2015100I276.7500000 | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2015/08/12 | AM0001017976 | 50000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100I276.9 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2016/07/12 | AM0001017925 | 20000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100I1J276.05 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2015/04/13 | AM0001018183 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100I1J276.675 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2015/07/13 | AM0001018197 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016011237.10 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2016/01/12 | AM0001018213 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018011J3QJI0XXXXPL025, | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2018/01/12 | AM0001018031 | 20000000 | 8.05 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | 2015/04/13 | | | | Category3 |
| | | | | | | | | AM0001018031 | | 7.113 | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | AM0001018031 | | 7.363 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018031 | | 7.613 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | | AM0001018031 | | 7.863 | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | | AM0001018031 | | 8.113 | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| | | | | | | | | AM0001018031 | | 8.250 | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | | | AM0001018031 | | 8.375 | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | | AM0001018031 | | 8.383 | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| | | | | | | | | AM0001018031 | | 8.383 | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | | | AM0001018031 | | 8.383 | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| | | | | | | | | AM0001018031 | | 8.05 | | | | | | | | | | 2017/10/12 | 2017/10/12 | | |
| Floating Rate Notes | RANFRN2016011I2MJI0XXXXPL875, | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017969 | 0 | 7.13 | MNTH | None | 12 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Monthly Payment Cycle | 2015/04/13 | | | | Category3 |
| | | | | | | | | AM0001017969 | | 6.858 | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | AM0001017969 | | 6.908 | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | | AM0001017969 | | 6.983 | | | | | | | | | | 2015/06/13 | 2015/06/13 | | |
| | | | | | | | | AM0001017969 | | 6.908 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001017969 | | 7.05 | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | | AM0001017969 | | 7.058 | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | | AM0001017969 | | 7.058 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | | AM0001017969 | | 7.061 | | | | | | | | | | 2016/11/13 | 2016/11/13 | | |
| | | | | | | | | AM0001017969 | | 7.061 | | | | | | | | | | 2017/01/14 | 2017/01/14 | | |
| Floating Rate Notes | RANFRN2016011I2MJI0XXXXPL875, | RAND MERCHANT BANK | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017991 | 200000000 | 7.05 | MNTH | None | 12 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Monthly Payment Cycle | 2015/07/12 | | | | Category3 |
| | | | | | | | | AM0001017991 | | 6.683 | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | | AM0001017991 | | 6.7 | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | AM0001017991 | | 6.725 | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | | AM0001017991 | | 6.7 | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | | AM0001017991 | | 6.725 | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | | AM0001017991 | | 6.883 | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | | AM0001017991 | | 6.883 | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | | AM0001017991 | | 6.883 | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | | AM0001017991 | | 6.883 | | | | | | | | | | | 2016/01/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016011237.1 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2016/01/12 | AM0001017881 | 40000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015070I276.7 | STANDARD BANK OF SOUTH | Matured | 2015/01/12 | | | 2015/07/12 | AM0001018155 | 50000000 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018011J3QJI0XXXXPL775 | ABSA BANK LIMITED | Matured | 2015/01/12 | | | 2018/01/12 | AM0001018023 | 20000000 | 7.05 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2015/04/13 | | | | Category3 |
| | | | | | | | | AM0001018023 | | 6.883 | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | AM0001018023 | | 6.933 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | AM0001018023 | | 7.083 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016011278.65 | ABSA BANK LIMITED | Matured | 2015/01/13 | | | 2016/01/13 | AM0001018441 | 2000000 | 7.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100I1J276.3000000 | RAND MERCHANT BANK | Matured | 2015/01/13 | | | 2015/07/13 | AM0001018411 | 0 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015100I1J276.75 | NEDBANK CAPITAL | Matured | 2015/01/13 | | | 2015/07/13 | AM0001018478 | 50000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015100I1J276.05 | STANDARD BANK OF SOUTH | Matured | 2015/01/13 | | | 2015/04/13 | AM0001018486 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016011237.55 | NEDBANK CAPITAL | Matured | 2015/01/13 | | | 2016/01/13 | AM0001018544 | 3000000 | 7.55 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | AM0001018544 | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | | AM0001018544 | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | | AM0001018544 | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | | AM0001018544 | | | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | | AM0001018544 | | | | | | | | | | | | | 2018/01/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016011139JE1XXXXPL775 | NEDBANK CAPITAL | Matured | 2015/01/13 | | | 2016/01/13 | AM0001018270 | 200000000 | 7.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0001018270 | | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | | | AM0001018270 | | 6.708 | | | | | | | | | | 2015/03/13 | 2015/03/13 | | |
| | | | | | | | | AM0001018270 | | 6.725 | | | | | | | | | | 2015/03/13 | 2015/03/13 | | |
| | | | | | | | | AM0001018270 | | 6.725 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | AM0001018270 | | 6.725 | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | | AM0001018270 | | 6.725 | | | | | | | | | | 2015/06/13 | 2015/06/13 | | |
| | | | | | | | | AM0001018270 | | 6.75 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAMX00121995 | | 7.806 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121995 | | 8.375 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | LAMX00121995 | | 8.3 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | LAMX00121995 | | 8.375 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | LAMX00121995 | | 8.308 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | LAMX00121995 | | 8.292 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | LAMX00121995 | | 8.292 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | LAMX00121995 | | 7.975 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Negotiable Certificates Of Deposit | SBKNCD\2015\61\0\7\6.5 | STANDARD BANK OF SOUTH | Matured | 2015/01/19 | 2015/06/19 | | LAMX00121997 | 1000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD\2015\27\0\0\7\.75 | NEDBANK CAPITAL | Matured | 2015/01/19 | 2015/07/19 | | LAMX00121997 | 3000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFRFN\2014\B\13\0\X\X\XXPL\P0.70 | ABSA BANK LIMITED | Matured | 2015/01/19 | 2015/01/19 | | LAMX00121998 | 800000 | 7.01 | | QUTF | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/04/20 | | | | Category3 |
| | | | | | | | LAMX00121922 | | 6.806 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121922 | | 6.806 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121922 | | 7.008 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| Negotiable Certificates Of Deposit | RANNCD\2016\17\7.250000 | RAND MERCHANT BANK | Matured | 2015/01/19 | 2016/01/19 | | LAMX00121940 | 0 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2015\72\5.8\7\0000 | RAND MERCHANT BANK | Matured | 2015/01/19 | 2015/07/20 | | LAMX00121964 | 14700000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN\2016\B\19\0\X\X\XXPL\BT0; | RAND MERCHANT BANK | Matured | 2015/01/19 | 2016/01/19 | | LAMX00121994 | 0 | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121964 | | 6.806 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121964 | | 6.856 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | LAMX00121964 | | 7.008 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2016\01\93\J\0\X\XXPL\P0.7 | NEDBANK CAPITAL | Matured | 2015/01/19 | 2016/01/19 | | LAMX00121949 | 130000000 | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121949 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121949 | | 6.817 | | | | | | | | | | | 2016/04/21 | 2016/04/21 | | |
| | | | | | | | LAMX00121949 | | 6.856 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121949 | | 7.056 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| Floating Rate Notes | RANFRN\2020\17\3\X\X\XXPL\B125; | RAND MERCHANT BANK | Matured | 2015/01/19 | 2020/01/19 | | LAMX00121815 | 0 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | none | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121815 | | | | | | | | | | | | | 2020/01/19 | 2020/01/19 | | |
| | | | | | | | LAMX00121815 | | 7.308 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121815 | | 7.408 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121815 | | 7.558 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | LAMX00121815 | | 7.906 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121815 | | 8.525 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | LAMX00121815 | | 8.6 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | LAMX00121815 | | 8.675 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | LAMX00121815 | | 8.608 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | LAMX00121815 | | 8.592 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | LAMX00121815 | | 8.592 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | LAMX00121815 | | 8.275 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| | | | | | | | LAMX00121815 | | 8.4 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | |
| | | | | | | | LAMX00121815 | | 8.15 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | |
| | | | | | | | LAMX00121815 | | 8.275 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | |
| | | | | | | | LAMX00121815 | | 8.275 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | |
| | | | | | | | LAMX00121815 | | 8.4 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | | |
| | | | | | | | LAMX00121815 | | 8.408 | | | | | | | | | | | 2019/04/22 | 2019/04/22 | | |
| | | | | | | | LAMX00121815 | | 8.125 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | |
| | | | | | | | LAMX00121815 | | 8.192 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2016\01\93\J\0\X\XXPL\P0.7 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2016/01/20 | 24000000 | LAMX00121541 | 0 | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121541 | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | LAMX00121144 | | 6.806 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | LAMX00121144 | | 6.856 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121144 | | 7.058 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Floating Rate Notes | RANFRN\2015\7\0\J\X\XXPL\B47.5 | RAND MERCHANT BANK | Matured | 2015/01/20 | 2015/07/20 | 10000000 | LAMX00121052 | | 6.563 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121052 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121052 | | 6.563 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| Negotiable Certificates Of Deposit | SBKNCD\2016\01\0\7\.925 | STANDARD BANK OF SOUTH | Matured | 2015/01/20 | 2016/01/20 | 15000000 | LAMX00121037 | | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2016\37\11.675\000 | RAND MERCHANT BANK | Matured | 2015/01/20 | 2016/07/21 | 40000000 | LAMX00121037 | | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX\2016\0\101 | THE LAND AND AGRICULTURE | Matured | 2015/01/20 | 2016/01/20 | 9000000 | LAMX00121035 | | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFRFN\2016\B\119\J\0\X\XXPL\P1.10 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2016/01/19 | 11300000 | LAMX00121045 | | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121045 | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121045 | | 7.208 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121045 | | 7.258 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121045 | | 7.408 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | LAMX00121045 | | 7.758 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121045 | | 8.375 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | LAMX00121045 | | 8.425 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | LAMX00121045 | | 8.458 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | LAMX00121045 | | 8.458 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | LAMX00121045 | | 8.442 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | LAMX00121045 | | 8.445 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | LAMX00121045 | | 8.125 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Floating Rate Notes | RANFRN\2018\B\193\J\0\X\XXPL\B95; | RAND MERCHANT BANK | Matured | 2015/01/20 | 2018/01/19 | 6000000 | LAMX00121094 | | 7.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121094 | | | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | |
| | | | | | | | LAMX00121094 | | 7.058 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121094 | | 7.108 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121094 | | 7.258 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | LAMX00121094 | | 7.608 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121094 | | 8.175 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | LAMX00121094 | | 8.275 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | LAMX00121094 | | 8.308 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | LAMX00121094 | | 8.292 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | LAMX00121094 | | 8.292 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | LAMX00121094 | | 8.253 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | LAMX00121094 | | 7.975 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2016\72\0\J\0\X\XXPL\P0.5 | STANDARD BANK OF SOUTH | Matured | 2015/01/20 | 2016/07/20 | 10000000 | LAMX00121096 | | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121096 | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121096 | | 6.608 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2016\72\0\J\0\X\XXPL\P0.5 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2016/07/20 | 10000000 | LAMX00121136 | | 6.608 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121136 | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121136 | | 6.608 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2017\1\93\J\0\X\XXPL\B2.5 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2017/01/19 | 0 | LAMX00121169 | | 89.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121169 | | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | | |
| | | | | | | | LAMX00121169 | | 88.608 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121169 | | 88.858 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121169 | | 88.858 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | LAMX00121169 | | 89.158 | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | LAMX00121169 | | 89.158 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | LAMX00121169 | | 89.592 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121169 | | 89.858 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Promissory Notes | TLDPNX\2015\0\211 | THE LAND AND AGRICULTURE | Matured | 2015/01/20 | 2015/07/21 | 10000000 | LAMX00121177 | | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX\2016\0\191 | THE LAND AND AGRICULTURE | Matured | 2015/01/20 | 2016/01/19 | 10000000 | LAMX00121185 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\2015\72\0\7\6.65 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2015/07/20 | 55000000 | LAMX00121011 | | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFRFN\2016\B\120\J\0\X\XXPL\P0.70 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2016/01/20 | 12000000 | LAMX00121102 | | 7.01 | | QUTF | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/04/20 | | | | Category3 |
| | | | | | | | LAMX00121102 | | 6.806 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121102 | | 6.856 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121102 | | 7.008 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| Floating Rate Notes | RANFRN\2016\B\120\J\0\X\XXPL\B70; | RAND MERCHANT BANK | Matured | 2015/01/20 | 2016/01/20 | 3000000 | LAMX00121060 | | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121060 | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | LAMX00121060 | | 6.806 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121060 | | 6.856 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121060 | | 7.008 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2018\B\193\J\0\X\XXPL\P0.95 | STANDARD BANK OF SOUTH | Matured | 2015/01/20 | 2018/01/19 | 1000000 | LAMX00121151 | | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121151 | | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | | |
| | | | | | | | LAMX00121151 | | 7.058 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121151 | | 7.108 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121151 | | 7.258 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | LAMX00121151 | | 7.408 | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | LAMX00121151 | | 8.242 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | LAMX00121151 | | 8.3 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121151 | | 8.308 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | | LAMX00121151 | | 8.308 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | LAMX00121151 | | 8.292 | | | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | | LAMX00121151 | | 8.292 | | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| | | | | | | | LAMX00121151 | | 7.975 | | | | | | | | | | | 2017/10/20 | 2017/10/20 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD\2018\B\193\J\0\X\XXPL\P0.98 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | 2018/01/19 | 3000000 | LAMX00121193 | | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121193 | | | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | |
| | | | | | | | LAMX00121193 | | 7.088 | | | | | | | | | | | 2015/04/20 | 2015/07/18 | | |
| | | | | | | | LAMX00121193 | | 7.138 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121193 | | 7.288 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | LAMX00121193 | | 7.438 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121193 | | 8.258 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | LAMX00121193 | | 8.33 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | LAMX00121193 | | 8.338 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | LAMX00121193 | | 8.338 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | LAMX00121193 | | 8.325 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | LAMX00121193 | | 8.325 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | LAMX00121193 | | 8.042 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Floating Rate Notes | RANFRN\2020\01\20\J\0\X\XXPL\B120; | RAND MERCHANT BANK | Matured | 2015/01/20 | 2020/01/20 | 2000000 | LAMX00121219 | | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121219 | | | | | | | | | | | | | 2020/01/20 | 2020/01/20 | | |
| | | | | | | | LAMX00121219 | | 7.308 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121219 | | 7.358 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121219 | | 7.608 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | LAMX00121219 | | 7.858 | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | LAMX00121219 | | 8.492 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | LAMX00121219 | | 8.55 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121219 | | 8.558 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | | LAMX00121219 | | 8.542 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | LAMX00121219 | | 8.542 | | | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | | LAMX00121219 | | 8.542 | | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| | | | | | | | LAMX00121219 | | 8.275 | | | | | | | | | | | 2017/10/20 | 2017/10/20 | | |
| | | | | | | | LAMX00121219 | | 8.342 | | | | | | | | | | | 2018/01/20 | 2018/01/20 | | |
| | | | | | | | LAMX00121219 | | 8.3 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | | |
| | | | | | | | LAMX00121219 | | 8.158 | | | | | | | | | | | 2018/07/20 | 2018/07/20 | | |
| | | | | | | | LAMX00121219 | | 8.158 | | | | | | | | | | | 2018/10/20 | 2018/10/20 | | |
| | | | | | | | LAMX00121219 | | 8.25 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | | |
| | | | | | | | LAMX00121219 | | 8.358 | | | | | | | | | | | 2019/04/22 | 2019/04/22 | | |
| | | | | | | | LAMX00121219 | | 8.075 | | | | | | | | | | | 2019/07/22 | 2019/07/22 | | |
| | | | | | | | LAMX00121219 | | 7.975 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD\2018\01\2\7.05 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2018/01/20 | 51000000 | LAMX00121097 | | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN\2018\B\120\J\0\X\XXPL\B70; | RAND MERCHANT BANK | Matured | 2015/01/20 | 2018/01/20 | 3000000 | LAMX00121021 | | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121021 | | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | | |
| | | | | | | | LAMX00121021 | | 6.806 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121021 | | 6.856 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121021 | | 7.008 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2017\1\93\J\0\X\XXPL\B25 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2017/01/19 | 100000000 | LAMX00121243 | | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121243 | | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | | |
| | | | | | | | LAMX00121243 | | 6.806 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121243 | | 6.856 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121243 | | 7.008 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | | LAMX00121243 | | 7.483 | | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | | LAMX00121243 | | 8.111 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | LAMX00121243 | | 8.175 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121243 | | 8.175 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD\2015\07\2\7\.675 | NEDBANK CAPITAL | Matured | 2015/01/20 | 2015/07/20 | 50000000 | LAMX00121003 | | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\2016\01\20\7.05 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | 2016/01/20 | 0 | LAMX00121989 | | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\2015\80\5\7\.25 | INVESTEC BANK LIMITED | Matured | 2015/01/20 | 2015/07/20 | 10000000 | LAMX00121078 | | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2016\01\20\7\.925 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2016/01/20 | 100000 | LAMX00121126 | | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD\2016\01\20\M\P\RNR\NWB\N2 | RAND MERCHANT BANK | Matured | 2015/01/20 | 2016/01/20 | 1000000000 | LAMX00121029 | | 6.4 | | MITH | None | 20 | ZAR-PRIME- | MINUS-252-BPS | | None | Ad Hoc | | | | | Category2 |
| | | | | | | | LAMX00121029 | | 6.148 | | | | | | | | | | | 2015/07/16 | 2015/07/16 | | |
| Floating Rate Notes | ABFFRN\2015\B\72\0\J\0\X\XXPL\P0.50 | ABSA BANK LIMITED | Matured | 2015/01/20 | 2015/07/20 | 10000000 | LAMX00121110 | | 6.608 | | QUTF | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/04/20 | | | | Category3 |
| | | | | | | | LAMX00121110 | | 6.608 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| Promissory Notes | TLDPNX\2016\0\201 | THE LAND AND AGRICULTURE | Matured | 2015/01/21 | 2016/01/20 | 60000000 | LAMX00121087 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD\2015\51\7\6.3 | STANDARD BANK OF SOUTH | Matured | 2015/01/21 | 2015/07/21 | 60000000 | LAMX00121034 | | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB\2015\51\2\7\5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/07/21 | 12000000 | LAMX00121425 | | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN\2015\B\213\J\0\X\XXPL\B50; | ABSA BANK LIMITED | Matured | 2015/01/21 | 2016/07/21 | 50000000 | LAMX00121081 | | 7.51 | | QUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2015/04/21 | | | | Category3 |
| | | | | | | | LAMX00121081 | | 6.61 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| Debentures | SRBDEB\2015\51\2\8\7.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2016/01/21 | 50000000 | LAMX00121508 | | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN\2016\B\119\J\0\X\XXPL\P0.95 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2016/01/19 | 3900000 | LAMX00121391 | | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121391 | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | LAMX00121391 | | 7.058 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | LAMX00121391 | | 7.108 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | LAMX00121391 | | 7.258 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | | |
| | | | | | | | LAMX00121391 | | 7.608 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | LAMX00121391 | | 8.275 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | LAMX00121391 | | 8.3 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | LAMX00121391 | | 8.308 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | | LAMX00121391 | | 8.292 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | | LAMX00121391 | | 8.292 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | LAMX00121391 | | 8.292 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | LAMX00121391 | | 7.975 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2016\12\3\J\0\X\XXPL\P0.7 | STANDARD BANK OF SOUTH | Matured | 2015/01/21 | 2016/01/21 | 1000000 | LAMX00121557 | | 7.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121557 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | | LAMX00121557 | | 6.817 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | | LAMX00121557 | | 6.867 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | | LAMX00121557 | | 7.008 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| Floating Rate Notes | RANFRN\2016\01\13\J\0\X\XXPL\B77.5 | RAND MERCHANT BANK | Matured | 2015/01/21 | 2016/01/21 | 561000000 | LAMX00121599 | | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00121599 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | | LAMX00121599 | | 6.892 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | | LAMX00121599 | | 6.933 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | | LAMX00121599 | | 7.058 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD\2018\01\22\7.36 | NEDBANK CAPITAL | Matured | 2015/01/21 | 2018/01/22 | 32000000 | LAMX00121300 | | 7.36 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | LAMX00121300 | | | | | | | | | | | | | 2018/07/22 | 2018/07/22 | | |
| | | | | | | | LAMX00121300 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | | LAMX00121300 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | | |
| | | | | | | | LAMX00121300 | | | | | | | | | | | | | 2017/01/21 | 2017/01/21 | | |
| | | | | | | | LAMX00121300 | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | | |
| | | | | | | | LAMX00121300 | | | | | | | | | | | | | 2018/01/21 | 2018/01/21 | | |
| Promissory Notes | TLDPNX\2015\0\221 | THE LAND AND AGRICULTURE | Matured | 2015/01/21 | 2015/07/21 | 10000000 | LAMX00121075 | | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\2015\72\2\7\6.60 | ABSA BANK LIMITED | Matured | 2015/01/21 | 2015/07/21 | 0 | LAMX00121058 | | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB\2015\51\2\7\5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/21 | 2015/07/21 | 100000000 | LAMX00121480 | | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN\2016\B\120\J\0\X\XXPL\B70; | RAND MERCHANT BAN

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00221084 | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | | LAMX00221084 | | 7.367 | | | | | | | | | | | 2015/04/29 | 2015/22/24 |
| | | | | | | | | LAMX00221084 | | 7.408 | | | | | | | | | | | 2015/07/23 | 2015/04/29 |
| | | | | | | | | LAMX00221084 | | 7.456 | | | | | | | | | | | 2015/10/22 | 2015/07/23 |
| Floating Rate Notes | ABFRFRN2016012230JI3XXXXPL870. | ABSA BANK LIMITED | Matured | 2015/01/23 | | | 2016/01/22 | LAMX00221126 | 120000000 | 7.01 | | IDEF | None | | ZAR-JIBAR3 | JPLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221126 | | | | | | | | | | | | | | 2016/01/22 |
| | | | | | | | | LAMX00221126 | | 6.817 | | | | | | | | | | | 2015/04/22 | 2015/04/22 |
| | | | | | | | | LAMX00221126 | | 6.856 | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | LAMX00221126 | | 7.006 | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018012230JI3XXXXPL107 | INVESTEC BANK LIMITED | Matured | 2015/01/23 | | | 2016/01/22 | LAMX00221175 | 900000 | 8.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.07-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221175 | | | | | | | | | | | | | | 2017/04/22 |
| | | | | | | | | LAMX00221175 | | 7.187 | | | | | | | | | | | 2015/04/22 | 2015/07/22 |
| | | | | | | | | LAMX00221175 | | 7.226 | | | | | | | | | | | 2015/07/22 | 2015/10/24 |
| | | | | | | | | LAMX00221175 | | 7.378 | | | | | | | | | | | 2015/10/22 | 2017/01/23 |
| | | | | | | | | LAMX00221175 | | 7.705 | | | | | | | | | | | 2016/01/22 | 2016/01/22 |
| | | | | | | | | LAMX00221175 | | 7.929 | | | | | | | | | | | 2016/04/22 | 2016/07/22 |
| | | | | | | | | LAMX00221175 | | 8.42 | | | | | | | | | | | 2016/07/22 | 2016/10/22 |
| | | | | | | | | LAMX00221175 | | 8.428 | | | | | | | | | | | 2016/10/24 | 2016/01/24 |
| | | | | | | | | LAMX00221175 | | 8.428 | | | | | | | | | | | 2017/01/24 | 2017/01/24 |
| | | | | | | | | LAMX00221175 | | 8.412 | | | | | | | | | | | 2017/04/24 | 2016/04/22 |
| | | | | | | | | LAMX00221175 | | 8.153 | | | | | | | | | | | 2017/07/24 | 2017/07/22 |
| | | | | | | | | LAMX00221175 | | 8.066 | | | | | | | | | | | 2017/10/22 | 2017/07/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016012230JI3XXXXPL P8.8 | STANDARD BANK OF SOUTH | Matured | 2015/01/23 | | | 2016/01/22 | LAMX00221258 | 650000000 | 7.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221258 | | | | | | | | | | | | | | 2016/01/22 |
| | | | | | | | | LAMX00221258 | | 6.917 | | | | | | | | | | | 2015/04/22 | 2015/04/22 |
| | | | | | | | | LAMX00221258 | | 6.956 | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | LAMX00221258 | | 7.106 | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| Negotiable Certificates Of Deposit | RANNCD2018012237 3300000 | RAND MERCHANT BANK | Matured | 2015/01/23 | | | 2016/01/23 | LAMX00221060 | 0 | 7.73 | | IDEF | None | | | | | | | | | Category2 |
| | | | | | | | | LAMX00221060 | | | | | | | | | | | | | | 2016/01/23 |
| | | | | | | | | LAMX00221060 | | | | | | | | | | | | | | 2016/07/23 |
| | | | | | | | | LAMX00221060 | | | | | | | | | | | | | | 2016/07/23 |
| | | | | | | | | LAMX00221060 | | | | | | | | | | | | | | 2017/01/24 |
| | | | | | | | | LAMX00221060 | | | | | | | | | | | | | | 2017/07/24 |
| | | | | | | | | LAMX00221060 | | | | | | | | | | | | | | 2018/01/23 |
| Negotiable Certificates Of Deposit | SBSNCD2016012527L8.8 | STANDARD BANK OF SOUTH | Matured | 2015/01/23 | | | 2016/01/23 | LAMX00221101 | 3000000 | 8.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016012303RM5BZ4AMF2.56 | STANDARD BANK OF SOUTH | Matured | 2015/01/23 | | | 2015/01/26 | LAMX00221101 | 1000000000 | 6.69 | | IDEF | None | | ZAR-PRIME- | MINUS-2.56-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/02/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/03/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/04/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/05/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/06/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/08/24 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/10/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/09/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2015/11/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2016/12/23 |
| | | | | | | | | LAMX00221101 | | | | | | | | | | | | | | 2016/01/24 |
| | | | | | | | | LAMX00221101 | | 6.94 | | | | | | | | | | | 2015/07/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020051223JI3XXXXPL P1.3 | NEDBANK CAPITAL | Matured | 2015/01/23 | | | 2020/01/23 | LAMX00221191 | 0 | 8.08 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221191 | | | | | | | | | | | | | | 2020/01/23 |
| | | | | | | | | LAMX00221191 | | 7.417 | | | | | | | | | | | 2015/04/23 | 2015/06/23 |
| | | | | | | | | LAMX00221191 | | 7.456 | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | | LAMX00221191 | | 7.606 | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| | | | | | | | | LAMX00221191 | | 7.956 | | | | | | | | | | | 2016/01/23 | 2016/01/23 |
| | | | | | | | | LAMX00221191 | | 8.592 | | | | | | | | | | | 2016/04/25 | 2016/04/25 |
| | | | | | | | | LAMX00221191 | | 8.656 | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | | LAMX00221191 | | 8.656 | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | | LAMX00221191 | | 8.656 | | | | | | | | | | | 2017/01/24 | 2017/01/24 |
| | | | | | | | | LAMX00221191 | | 8.56 | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | | LAMX00221191 | | 8.456 | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | | LAMX00221191 | | 8.376 | | | | | | | | | | | 2017/10/24 | 2017/10/24 |
| | | | | | | | | LAMX00221191 | | 8.42 | | | | | | | | | | | 2018/01/23 | 2018/01/23 |
| | | | | | | | | LAMX00221191 | | 8.42 | | | | | | | | | | | 2018/04/23 | 2018/04/23 |
| | | | | | | | | LAMX00221191 | | 8.456 | | | | | | | | | | | 2018/07/23 | 2018/07/23 |
| | | | | | | | | LAMX00221191 | | 8.376 | | | | | | | | | | | 2018/10/23 | 2018/10/23 |
| | | | | | | | | LAMX00221191 | | 8.076 | | | | | | | | | | | 2019/01/23 | 2019/01/23 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016012303JI3XXXXPL P0.75 | NEDBANK CAPITAL | Matured | 2015/01/23 | | | 2016/01/23 | LAMX00220963 | 400000000 | 7.56 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00220963 | | | | | | | | | | | | | | 2016/01/23 |
| | | | | | | | | LAMX00220963 | | 6.867 | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | | LAMX00220963 | | 6.906 | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | | LAMX00220963 | | 7.056 | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| Negotiable Certificates Of Deposit | NBNCD2015012723TL65 | NEDBANK CAPITAL | Matured | 2015/01/23 | | | 2015/07/23 | LAMX00220979 | 2000000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015012723TL65. | INVESTEC BANK LIMITED | Matured | 2015/01/23 | | | 2015/07/23 | LAMX00221043 | 5000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012723TL70 | STANDARD BANK OF SOUTH | Matured | 2015/01/23 | | | 2015/07/23 | LAMX00221075 | 0 | 6.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012723TL375 | STANDARD BANK OF SOUTH | Matured | 2015/01/23 | | | 2015/07/23 | LAMX00221076 | 0 | 6.575 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX2016012223TL07 | STANDARD BANK OF SOUTH | Matured | 2015/01/23 | | | 2016/01/22 | LAMX00221183 | 10000000 | 8.07 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2016012230JI3XXXXPL870. | RAND MERCHANT BANK | Matured | 2015/01/23 | | | 2016/01/22 | LAMX00221027 | 7000000 | 7.01 | | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221027 | | | | | | | | | | | | | | 2016/01/22 |
| | | | | | | | | LAMX00221027 | | 6.817 | | | | | | | | | | | 2015/04/22 | 2015/04/22 |
| | | | | | | | | LAMX00221027 | | 6.856 | | | | | | | | | | | 2015/07/22 | 2015/07/22 |
| | | | | | | | | LAMX00221027 | | 7.006 | | | | | | | | | | | 2015/10/22 | 2015/10/22 |
| Floating Rate Notes | RANFRN2016012303JI3XXXXPL B105. | RAND MERCHANT BANK | Matured | 2015/01/23 | | | 2016/01/23 | LAMX00221035 | 1000000 | 8.08 | | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221035 | | | | | | | | | | | | | | 2016/01/23 |
| | | | | | | | | LAMX00221035 | | 7.187 | | | | | | | | | | | 2015/04/23 | 2015/04/23 |
| | | | | | | | | LAMX00221035 | | 7.206 | | | | | | | | | | | 2015/07/23 | 2015/07/23 |
| | | | | | | | | LAMX00221035 | | 7.258 | | | | | | | | | | | 2015/10/23 | 2015/10/23 |
| | | | | | | | | LAMX00221035 | | 7.705 | | | | | | | | | | | 2016/01/23 | 2016/01/23 |
| | | | | | | | | LAMX00221035 | | 7.929 | | | | | | | | | | | 2016/04/23 | 2016/04/23 |
| | | | | | | | | LAMX00221035 | | 8.4 | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | | LAMX00221035 | | 8.408 | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | | LAMX00221035 | | 8.456 | | | | | | | | | | | 2017/01/23 | 2017/01/23 |
| | | | | | | | | LAMX00221035 | | 8.363 | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | | LAMX00221035 | | 8.376 | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | | LAMX00221035 | | 8.176 | | | | | | | | | | | 2017/10/23 | 2017/10/23 |
| Negotiable Certificates Of Deposit | ABPNCD2015052277L275. | ABSA BANK LIMITED | Matured | 2015/01/23 | | | 2015/05/23 | LAMX00221061 | 2000000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012273L600000 | RAND MERCHANT BANK | Matured | 2015/01/23 | | | 2016/01/23 | LAMX00221225 | 600000000 | 6.825 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020051243JI3XXXXPL P1.3 | NEDBANK CAPITAL | Matured | 2015/01/26 | | | 2020/01/24 | LAMX00221449 | 10000000 | 8.08 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221449 | | | | | | | | | | | | | | 2020/01/24 |
| | | | | | | | | LAMX00221449 | | 7.417 | | | | | | | | | | | 2015/04/24 | 2015/06/24 |
| | | | | | | | | LAMX00221449 | | 7.456 | | | | | | | | | | | 2015/07/24 | 2015/07/24 |
| | | | | | | | | LAMX00221449 | | 7.606 | | | | | | | | | | | 2015/10/24 | 2015/10/24 |
| | | | | | | | | LAMX00221449 | | 7.956 | | | | | | | | | | | 2016/01/25 | 2016/01/25 |
| | | | | | | | | LAMX00221449 | | 8.593 | | | | | | | | | | | 2016/04/25 | 2016/04/25 |
| | | | | | | | | LAMX00221449 | | 8.65 | | | | | | | | | | | 2016/07/25 | 2016/07/25 |
| | | | | | | | | LAMX00221449 | | 8.656 | | | | | | | | | | | 2016/10/24 | 2016/10/24 |
| | | | | | | | | LAMX00221449 | | 8.656 | | | | | | | | | | | 2017/01/24 | 2017/01/24 |
| | | | | | | | | LAMX00221449 | | 8.56 | | | | | | | | | | | 2017/04/24 | 2017/04/24 |
| | | | | | | | | LAMX00221449 | | 8.376 | | | | | | | | | | | 2017/07/24 | 2017/07/24 |
| | | | | | | | | LAMX00221449 | | 8.325 | | | | | | | | | | | 2017/10/24 | 2017/10/24 |
| | | | | | | | | LAMX00221449 | | 8.442 | | | | | | | | | | | 2018/01/24 | 2018/01/24 |
| | | | | | | | | LAMX00221449 | | 8.2 | | | | | | | | | | | 2018/04/24 | 2018/04/24 |
| | | | | | | | | LAMX00221449 | | 8.325 | | | | | | | | | | | 2018/07/24 | 2018/07/24 |
| | | | | | | | | LAMX00221449 | | 8.325 | | | | | | | | | | | 2018/10/24 | 2018/10/24 |
| | | | | | | | | LAMX00221449 | | 8.45 | | | | | | | | | | | 2019/01/24 | 2019/01/24 |
| | | | | | | | | LAMX00221449 | | 8.456 | | | | | | | | | | | 2019/04/24 | 2019/04/24 |
| | | | | | | | | LAMX00221449 | | 8.145 | | | | | | | | | | | 2019/07/24 | 2019/07/24 |
| | | | | | | | | LAMX00221449 | | 8.075 | | | | | | | | | | | 2019/10/24 | 2019/10/24 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016012303JI3XXXXPL P0.725 | STANDARD BANK OF SOUTH | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221555 | 500000000 | 7.03 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221555 | | | | | | | | | | | | | | 2016/01/26 |
| | | | | | | | | LAMX00221555 | | 6.842 | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | | LAMX00221555 | | 7.025 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221555 | | 7.033 | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| Negotiable Certificates Of Deposit | ABPNCD2015052627L275. | ABSA BANK LIMITED | Matured | 2015/01/26 | | | 2015/05/26 | LAMX00221399 | 2000000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012627L600000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221545 | 600000000 | 6.8 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015012627 | THE LAND AND AGRICULTURE | Matured | 2015/01/26 | | | 2015/07/26 | LAMX00221451 | 2000000 | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2016012626 | THE LAND AND AGRICULTURE | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221452 | 2300000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020051243JI3XXXXPL P1.3 | STANDARD BANK OF SOUTH | Matured | 2015/01/26 | | | 2020/01/24 | LAMX00221357 | 2000000 | 8.08 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221357 | | | | | | | | | | | | | | 2020/01/24 |
| | | | | | | | | LAMX00221357 | | 7.417 | | | | | | | | | | | 2015/04/26 | 2015/06/26 |
| | | | | | | | | LAMX00221357 | | 7.6 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221357 | | 7.606 | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | | LAMX00221357 | | 7.956 | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | | LAMX00221357 | | 8.6 | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | | LAMX00221357 | | 8.656 | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | | LAMX00221357 | | 8.656 | | | | | | | | | | | 2016/10/26 | 2016/10/26 |
| | | | | | | | | LAMX00221357 | | 8.667 | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | | LAMX00221357 | | 8.842 | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | | LAMX00221357 | | 8.325 | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | | LAMX00221357 | | 8.325 | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| | | | | | | | | LAMX00221357 | | 8.416 | | | | | | | | | | | 2018/01/26 | 2018/01/26 |
| | | | | | | | | LAMX00221357 | | 8.2 | | | | | | | | | | | 2018/04/26 | 2018/04/26 |
| | | | | | | | | LAMX00221357 | | 8.267 | | | | | | | | | | | 2018/07/26 | 2018/07/26 |
| | | | | | | | | LAMX00221357 | | 8.145 | | | | | | | | | | | 2018/10/26 | 2018/10/26 |
| | | | | | | | | LAMX00221357 | | 8.45 | | | | | | | | | | | 2019/04/26 | 2019/04/26 |
| | | | | | | | | LAMX00221357 | | 8.242 | | | | | | | | | | | 2019/07/26 | 2019/07/26 |
| | | | | | | | | LAMX00221357 | | 8.063 | | | | | | | | | | | 2019/10/26 | 2019/10/26 |
| Negotiable Certificates Of Deposit | SBSNCD2016012627L8 | STANDARD BANK OF SOUTH | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221415 | 8000000 | 8.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012627L8.000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221498 | 1000000000 | 8.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016012727L8.000000 | STANDARD BANK OF SOUTH | Matured | 2015/01/26 | | | 2016/01/27 | LAMX00221499 | 1000000000 | 8.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012627L2750000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2015/05/26 | LAMX00221374 | 2000000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012727L825 | STANDARD BANK OF SOUTH | Matured | 2015/01/26 | | | 2016/01/27 | LAMX00221522 | 2000000000 | 6.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012727L575 | STANDARD BANK OF SOUTH | Matured | 2015/01/26 | | | 2015/07/27 | LAMX00221407 | 500000000 | 6.575 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2016012627L80 | INVESTEC BANK LIMITED | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221464 | 1000000 | 8.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012627L8.000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221472 | 0 | 8.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012727L575. | ABSA BANK LIMITED | Matured | 2015/01/26 | | | 2015/07/27 | LAMX00221505 | 3000000000 | 6.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012627L2500000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2015/05/26 | LAMX00221529 | 2500000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012627L6500000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221530 | 2000000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016012627L775 | NEDBANK CAPITAL | Matured | 2015/01/26 | | | 2016/01/26 | LAMX00221456 | 2000000 | 6.775 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016012727L6000000 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2016/07/27 | LAMX00221480 | 0 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2020051243JI3XXXXPL B130. | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2020/01/24 | LAMX00221340 | 22000000 | 8.08 | | IDEF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221340 | | | | | | | | | | | | | | 2020/01/24 |
| | | | | | | | | LAMX00221340 | | 7.417 | | | | | | | | | | | 2015/04/26 | 2015/06/26 |
| | | | | | | | | LAMX00221340 | | 7.6 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221340 | | 7.606 | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | | LAMX00221340 | | 7.956 | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | | LAMX00221340 | | 8.6 | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | | LAMX00221340 | | 8.65 | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | | LAMX00221340 | | 8.656 | | | | | | | | | | | 2016/10/26 | 2016/10/26 |
| | | | | | | | | LAMX00221340 | | 8.667 | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | | LAMX00221340 | | 8.642 | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | | LAMX00221340 | | 8.365 | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | | LAMX00221340 | | 8.325 | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| | | | | | | | | LAMX00221340 | | 8.42 | | | | | | | | | | | 2018/01/26 | 2018/01/26 |
| | | | | | | | | LAMX00221340 | | 8.267 | | | | | | | | | | | 2018/07/26 | 2018/07/26 |
| | | | | | | | | LAMX00221340 | | 8.317 | | | | | | | | | | | 2018/10/26 | 2018/10/26 |
| | | | | | | | | LAMX00221340 | | 8.45 | | | | | | | | | | | 2019/01/26 | 2019/01/26 |
| | | | | | | | | LAMX00221340 | | 8.456 | | | | | | | | | | | 2019/04/26 | 2019/04/26 |
| | | | | | | | | LAMX00221340 | | 8.142 | | | | | | | | | | | 2019/07/26 | 2019/07/26 |
| | | | | | | | | LAMX00221340 | | 8.063 | | | | | | | | | | | 2019/10/26 | 2019/10/26 |
| Floating Rate Notes | RANFRN2018012530JI3XXXXPL B107.5 | RAND MERCHANT BANK | Matured | 2015/01/26 | | | 2018/01/26 | LAMX00221332 | 300000000 | 8.1 | | IDEF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221332 | | | | | | | | | | | | | | 2018/01/26 |
| | | | | | | | | LAMX00221332 | | 7.192 | | | | | | | | | | | 2015/04/26 | 2015/04/26 |
| | | | | | | | | LAMX00221332 | | 7.375 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221332 | | 7.383 | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | | LAMX00221332 | | 7.733 | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | | LAMX00221332 | | 8.325 | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| | | | | | | | | LAMX00221332 | | 8.425 | | | | | | | | | | | 2016/07/26 | 2016/07/26 |
| | | | | | | | | LAMX00221332 | | 8.433 | | | | | | | | | | | 2016/10/26 | 2016/10/26 |
| | | | | | | | | LAMX00221332 | | 8.416 | | | | | | | | | | | 2017/01/26 | 2017/01/26 |
| | | | | | | | | LAMX00221332 | | 8.417 | | | | | | | | | | | 2017/04/26 | 2017/04/26 |
| | | | | | | | | LAMX00221332 | | 8.125 | | | | | | | | | | | 2017/07/26 | 2017/07/26 |
| | | | | | | | | LAMX00221332 | | 8.075 | | | | | | | | | | | 2017/10/26 | 2017/10/26 |
| Negotiable Certificates Of Deposit | ABPNCD2015052727L275 | ABSA BANK LIMITED | Matured | 2015/01/27 | | | 2015/05/27 | LAMX00221860 | 1500000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015012727 | THE LAND AND AGRICULTURE | Matured | 2015/01/27 | | | 2016/01/27 | LAMX00221854 | 2000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016012730JI3XXXXPL P1.2 | STANDARD BANK OF SOUTH | Matured | 2015/01/27 | | | 2019/01/28 | LAMX00221597 | 10000000 | 8.22 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221597 | | | | | | | | | | | | | | 2019/01/28 |
| | | | | | | | | LAMX00221597 | | 7.317 | | | | | | | | | | | 2015/04/28 | 2015/06/28 |
| | | | | | | | | LAMX00221597 | | 7.375 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221597 | | 7.508 | | | | | | | | | | | 2015/10/27 | 2015/10/27 |
| | | | | | | | | LAMX00221597 | | 7.856 | | | | | | | | | | | 2016/01/27 | 2016/01/27 |
| | | | | | | | | LAMX00221597 | | 8.33 | | | | | | | | | | | 2016/04/28 | 2016/04/28 |
| | | | | | | | | LAMX00221597 | | 8.55 | | | | | | | | | | | 2016/07/27 | 2016/07/27 |
| | | | | | | | | LAMX00221597 | | 8.558 | | | | | | | | | | | 2016/10/27 | 2016/10/27 |
| | | | | | | | | LAMX00221597 | | 8.54 | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | LAMX00221597 | | 8.542 | | | | | | | | | | | 2017/04/27 | 2017/04/27 |
| | | | | | | | | LAMX00221597 | | 8.267 | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| | | | | | | | | LAMX00221597 | | 8.233 | | | | | | | | | | | 2017/10/27 | 2017/10/27 |
| | | | | | | | | LAMX00221597 | | 8.333 | | | | | | | | | | | 2018/01/28 | 2018/01/28 |
| | | | | | | | | LAMX00221597 | | 8.1 | | | | | | | | | | | 2018/04/27 | 2018/04/27 |
| | | | | | | | | LAMX00221597 | | 8.167 | | | | | | | | | | | 2018/07/27 | 2018/07/27 |
| | | | | | | | | LAMX00221597 | | 8.217 | | | | | | | | | | | 2018/10/26 | 2018/10/26 |
| Floating Rate Notes | ABFFRN2015012730JI3XXXXPL B55. | ABSA BANK LIMITED | Matured | 2015/01/27 | | | 2015/07/27 | LAMX00221696 | 10000000 | 6.8 | | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221696 | | | | | | | | | | | | | | 2015/06/28 |
| | | | | | | | | LAMX00221696 | | 6.617 | | | | | | | | | | | 2015/04/28 | 2015/07/27 |
| Floating Rate Notes | RANFRN2017012730JI3XXXXPL B85. | RAND MERCHANT BANK | Matured | 2015/01/27 | | | 2017/01/27 | LAMX00221704 | 9000000 | 8.33 | | IDEF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221704 | | | | | | | | | | | | | | 2017/01/27 |
| | | | | | | | | LAMX00221704 | | 6.967 | | | | | | | | | | | 2015/04/28 | 2015/04/28 |
| | | | | | | | | LAMX00221704 | | 7.15 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221704 | | 7.339 | | | | | | | | | | | 2015/10/27 | 2015/10/27 |
| | | | | | | | | LAMX00221704 | | 7.508 | | | | | | | | | | | 2016/01/27 | 2016/01/27 |
| | | | | | | | | LAMX00221704 | | 8.17 | | | | | | | | | | | 2016/04/27 | 2016/07/27 |
| | | | | | | | | LAMX00221704 | | 8.17 | | | | | | | | | | | 2016/07/27 | 2016/10/27 |
| | | | | | | | | LAMX00221704 | | 8.206 | | | | | | | | | | | 2016/10/27 | 2017/01/27 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018012630JI3XXXXPL P1.05 | NEDBANK CAPITAL | Matured | 2015/01/27 | | | 2018/01/28 | LAMX00221811 | 4000000 | 8.08 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221811 | | | | | | | | | | | | | | 2018/01/28 |
| | | | | | | | | LAMX00221811 | | 7.187 | | | | | | | | | | | 2015/04/28 | 2015/04/28 |
| | | | | | | | | LAMX00221811 | | 7.19 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221811 | | 7.339 | | | | | | | | | | | 2015/10/27 | 2015/10/27 |
| | | | | | | | | LAMX00221811 | | 7.706 | | | | | | | | | | | 2016/01/27 | 2016/01/27 |
| | | | | | | | | LAMX00221811 | | 8.35 | | | | | | | | | | | 2016/04/28 | 2016/04/28 |
| | | | | | | | | LAMX00221811 | | 8.4 | | | | | | | | | | | 2016/07/27 | 2016/07/27 |
| | | | | | | | | LAMX00221811 | | 8.408 | | | | | | | | | | | 2016/10/27 | 2016/10/27 |
| | | | | | | | | LAMX00221811 | | 8.133 | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | LAMX00221811 | | 8.342 | | | | | | | | | | | 2017/04/28 | 2017/04/28 |
| | | | | | | | | LAMX00221811 | | 8.063 | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018012630JI3XXXXPL P1.10 | INVESTEC BANK LIMITED | Matured | 2015/01/27 | | | 2018/01/28 | LAMX00221852 | 110000000 | 8.13 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | LAMX00221852 | | | | | | | | | | | | | | 2018/01/28 |
| | | | | | | | | LAMX00221852 | | 7.217 | | | | | | | | | | | 2015/04/28 | 2015/04/28 |
| | | | | | | | | LAMX00221852 | | 7.375 | | | | | | | | | | | 2015/07/27 | 2015/07/27 |
| | | | | | | | | LAMX00221852 | | 7.408 | | | | | | | | | | | 2015/10/28 | 2015/10/28 |
| | | | | | | | | LAMX00221852 | | 7.708 | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD2015072678.6 | STANDARD BANK OF SOUTH | Matured | 2015/01/28 | | 2015/07/28 | AM0002211977 | 500000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002211132 | 5000000 | 5.69 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002211140 | 5000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002211157 | 5000000 | 5.59 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018012932J03XXXXPL2.225 | ABSA BANK LIMITED | Matured | 2015/01/28 | | 2018/01/28 | AM0002211969 | 7000000 | 8.24 | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2015/04/28 | | | | | | | | | Category3 |
| | | | | | | | AM0002211969 | | 7.542 | | | | | | | | | | 2015/04/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 7.525 | | | | | | | | | | 2015/07/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 7.533 | | | | | | | | | | 2015/10/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 7.893 | | | | | | | | | | 2016/01/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.515 | | | | | | | | | | 2016/04/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.525 | | | | | | | | | | 2016/07/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.583 | | | | | | | | | | 2016/10/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.565 | | | | | | | | | | 2017/01/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.565 | | | | | | | | | | 2017/04/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.567 | | | | | | | | | | 2017/07/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.308 | | | | | | | | | | 2017/10/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.259 | | | | | | | | | | 2018/01/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.258 | | | | | | | | | | 2018/04/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.125 | | | | | | | | | | 2018/07/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.153 | | | | | | | | | | 2018/10/28 | | | | | | | | |
| | | | | | | | AM0002211969 | | 8.242 | | | | | | | | | | 2019/10/28 | | | | | | | | |
| Promissory Notes | TLDPNX2016011271 | THE LAND AND AGRICULTURE | Matured | 2015/01/28 | | 2016/01/27 | AM0002212009 | 5000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2016011271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/01/28 | | 2016/01/27 | AM0002211167 | 7200000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Notes | RHANOT2020387313L03XXXXPL8T3. | PHARMACARE LIMITED | Matured | 2015/01/28 | | 2020/07/28 | AM0002211324 | 3000000 | 6.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002211324 | | | | | | | | | | | | | 2015/07/28 | | | | | | | | |
| | | | | | | | AM0002211324 | | | | | | | | | | | | | 2015/07/28 | | | | | | | | |
| | | | | | | | AM0002211324 | | 6.847 | | | | | | | | | | 2015/04/28 | | | | | | | | |
| | | | | | | | AM0002211324 | | 6.847 | | | | | | | | | | | 2015/04/28 | | | | | | | | |
| Debentures | SRBDEB2015020425.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212090 | 5000000 | 5.64 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002211214 | 5000000 | 5.58 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002211231 | 5000000 | 5.56 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015060127B.35 | NEDBANK CAPITAL | Matured | 2015/01/28 | | 2015/06/01 | AM0002211902 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212137 | 2500000 | 5.72 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002212215 | 5000000 | 5.64 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002212249 | 5000000 | 5.63 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212181 | 10000000 | 5.73 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212164 | 10000000 | 5.74 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015060256.95 | NEDSTRIC BANK LIMITED | Matured | 2015/01/28 | | 2015/06/29 | AM0002212154 | 1000000 | 6.9 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015013128.J03XXXXPL2.2 | STANDARD BANK OF SOUTH | Matured | 2015/01/28 | | 2019/01/28 | AM0002212041 | 12500000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212041 | | | | | | | | | | | | | 2019/01/28 | | | | | | | |
| | | | | | | | AM0002212041 | | 7.317 | | | | | | | | | | 2015/04/28 | | 2015/04/28 | | | | | | |
| | | | | | | | AM0002212041 | | 7.6 | | | | | | | | | | 2015/07/28 | | 2015/07/28 | | | | | | |
| | | | | | | | AM0002212041 | | 7.908 | | | | | | | | | | 2015/10/28 | | 2015/10/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.209 | | | | | | | | | | 2016/01/28 | | 2016/01/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.5 | | | | | | | | | | 2016/04/28 | | 2016/04/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.55 | | | | | | | | | | 2016/07/28 | | 2016/07/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.555 | | | | | | | | | | 2016/10/28 | | 2016/10/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.567 | | | | | | | | | | 2017/01/28 | | 2017/01/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.567 | | | | | | | | | | 2017/04/28 | | 2017/04/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.343 | | | | | | | | | | 2017/07/28 | | 2017/07/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.25 | | | | | | | | | | 2017/10/28 | | 2017/10/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.333 | | | | | | | | | | 2018/01/28 | | 2018/01/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.1 | | | | | | | | | | 2018/04/28 | | 2018/04/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.157 | | | | | | | | | | 2018/07/28 | | 2018/07/28 | | | | | | |
| | | | | | | | AM0002212041 | | 8.217 | | | | | | | | | | 2018/10/28 | | 2018/10/28 | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD2015052927L3000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | 2015/05/28 | AM0002212025 | 4000000000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD2015020275.83 | STANDARD BANK OF SOUTH | Matured | 2015/01/28 | | 2015/02/04 | AM0002212074 | 1250000000 | 6.83 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212124 | 5000000 | 5.63 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002212082 | 10000000 | 5.665 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015052927L3000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | 2015/05/28 | AM0002212025 | 4000000000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212185 | 2500000 | 5.7 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212231 | 2500000 | 5.61 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015052927L3000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | 2015/05/28 | AM0002212025 | 4000000000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015072927L6000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | 2015/07/28 | AM0002212085 | 6000000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015072978.575 | STANDARD BANK OF SOUTH | Matured | 2015/01/28 | | 2015/07/28 | AM0002212017 | 3000000 | 6.575 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016020275.85 | NEDBANK CAPITAL | Matured | 2015/01/28 | | 2016/02/05 | AM0002212068 | 12500000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016020275.85 | ABSA BANK LIMITED | Matured | 2015/01/28 | | 2016/02/05 | AM0002212033 | 12500000 | 6.85 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212206 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212156 | 5000000 | 5.62 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212115 | 5000000 | 5.58 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212207 | 2500000 | 5.58 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.630 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002212223 | 15000000 | 5.63 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015020425.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/04 | AM0002212256 | 2500000 | 5.61 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015021275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/01/28 | | 2015/02/11 | AM0002212272 | 5000000 | 5.62 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015052927L4000000 | RAND MERCHANT BANK | Matured | 2015/01/28 | | 2015/05/28 | AM0002212034 | 4000000000 | 6.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013073B3J03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2015/01/28 | | 2015/07/28 | AM0002212322 | 0 | 6.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212322 | | | | | | | | | | | | | 2015/07/28 | | | | | | | |
| | | | | | | | AM0002212322 | | 6.813 | | | | | | | | | | 2015/04/28 | | 2015/04/28 | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018013B3J03XXXXPL2.25 | INVESTEC BANK LIMITED | Matured | 2015/01/28 | | 2019/01/28 | AM0002212330 | 0 | 8.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | none | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212330 | | | | | | | | | | | | | 2019/04/28 | | | | | | | |
| | | | | | | | AM0002212330 | | 7.367 | | | | | | | | | | 2015/04/28 | | 2015/04/28 | | | | | | |
| | | | | | | | AM0002212330 | | 7.55 | | | | | | | | | | 2015/07/28 | | 2015/04/28 | | | | | | |
| | | | | | | | AM0002212330 | | 7.558 | | | | | | | | | | 2015/10/28 | | 2015/07/28 | | | | | | |
| | | | | | | | AM0002212330 | | 7.906 | | | | | | | | | | 2016/01/28 | | 2015/10/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.55 | | | | | | | | | | 2016/04/28 | | 2017/01/27 | | | | | | |
| | | | | | | | AM0002212330 | | 8.6 | | | | | | | | | | 2016/07/28 | | 2018/01/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.57 | | | | | | | | | | 2016/10/28 | | 2018/04/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.417 | | | | | | | | | | 2017/01/27 | | 2017/07/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.592 | | | | | | | | | | 2017/04/28 | | 2018/10/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.333 | | | | | | | | | | 2017/07/28 | | 2019/04/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.283 | | | | | | | | | | 2017/10/27 | | 2019/10/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.383 | | | | | | | | | | 2018/01/28 | | 2020/07/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.15 | | | | | | | | | | 2018/04/28 | | 2017/10/27 | | | | | | |
| | | | | | | | AM0002212330 | | 8.25 | | | | | | | | | | 2018/07/28 | | 2018/07/28 | | | | | | |
| | | | | | | | AM0002212330 | | 8.257 | | | | | | | | | | 2018/10/28 | | 2019/10/28 | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2015060278.30 | ABSA BANK LIMITED | Matured | 2015/01/29 | | 2015/06/04 | AM0002212348 | 2000000000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015060275.335 | NEDBANK CAPITAL | Matured | 2015/01/29 | | 2015/06/29 | AM0002212354 | 1000000000 | 6.335 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016011261 | THE LAND AND AGRICULTURE | Matured | 2015/01/29 | | 2016/01/28 | AM0002212462 | 5000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2016012932J03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/01/29 | | 2018/01/29 | AM0002212397 | 0 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212397 | | | | | | | | | | | | | 2016/01/29 | | | | | | | |
| | | | | | | | AM0002212397 | | 6.842 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212397 | | 7.025 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212397 | | 7.042 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| Floating Rate Notes | ABFFRN2018012932J03XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/01/29 | | 2018/01/29 | AM0002212488 | 8000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212488 | | | | | | | | | | | | | 2017/07/29 | | | | | | | |
| | | | | | | | AM0002212488 | | 7.167 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212488 | | 7.36 | | | | | | | | | | 2015/07/27 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212488 | | 7.358 | | | | | | | | | | 2015/10/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212488 | | 7.708 | | | | | | | | | | 2016/01/29 | | 2015/07/27 | | | | | | |
| | | | | | | | AM0002212488 | | 8.35 | | | | | | | | | | 2016/04/29 | | 2016/01/29 | | | | | | |
| | | | | | | | AM0002212488 | | 8.4 | | | | | | | | | | 2016/07/29 | | 2016/10/29 | | | | | | |
| | | | | | | | AM0002212488 | | 8.45 | | | | | | | | | | 2016/10/29 | | 2017/04/29 | | | | | | |
| | | | | | | | AM0002212488 | | 8.367 | | | | | | | | | | 2017/01/29 | | 2017/01/29 | | | | | | |
| | | | | | | | AM0002212488 | | 8.350 | | | | | | | | | | 2017/04/29 | | 2017/10/29 | | | | | | |
| | | | | | | | AM0002212488 | | 8.133 | | | | | | | | | | 2017/07/28 | | 2018/07/29 | | | | | | |
| | | | | | | | AM0002212488 | | 8.075 | | | | | | | | | | 2017/10/29 | | 2018/01/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016012932J03XXXXPL8.8 | STANDARD BANK OF SOUTH | Matured | 2015/01/29 | | 2016/01/29 | AM0002212512 | 45800000 | 7.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212512 | | | | | | | | | | | | | 2016/01/29 | | | | | | | |
| | | | | | | | AM0002212512 | | 6.917 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212512 | | 7.13 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212512 | | 7.117 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016012932J03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/01/29 | | 2016/01/29 | AM0002212439 | 27000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212439 | | | | | | | | | | | | | 2016/01/29 | | | | | | | |
| | | | | | | | AM0002212439 | | 6.842 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212439 | | 7.025 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212439 | | 7.042 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018013B3J03XXXXPL1.10 | INVESTEC BANK LIMITED | Matured | 2015/01/29 | | 2018/01/29 | AM0002212470 | 2000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212470 | | | | | | | | | | | | | 2017/07/29 | | | | | | | |
| | | | | | | | AM0002212470 | | | | | | | | | | | | | 2018/10/29 | | | | | | | |
| | | | | | | | AM0002212470 | | 7.217 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212470 | | 7.4 | | | | | | | | | | 2015/07/27 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212470 | | 7.408 | | | | | | | | | | 2015/10/29 | | 2016/10/29 | | | | | | |
| | | | | | | | AM0002212470 | | 7.758 | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | | | | | |
| | | | | | | | AM0002212470 | | 8.4 | | | | | | | | | | 2016/04/29 | | 2017/01/29 | | | | | | |
| | | | | | | | AM0002212470 | | 8.458 | | | | | | | | | | 2016/07/29 | | 2018/07/29 | | | | | | |
| | | | | | | | AM0002212470 | | 8.417 | | | | | | | | | | 2016/10/29 | | 2018/10/29 | | | | | | |
| | | | | | | | AM0002212470 | | 8.442 | | | | | | | | | | 2017/04/29 | | 2017/04/29 | | | | | | |
| | | | | | | | AM0002212470 | | 8.125 | | | | | | | | | | 2017/07/29 | | 2019/07/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016012932J03XXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/01/29 | | 2016/01/29 | AM0002212496 | 16000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212496 | | | | | | | | | | | | | 2016/01/29 | | | | | | | |
| | | | | | | | AM0002212496 | | 6.842 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212496 | | 7.025 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212496 | | 7.042 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015072932J03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/01/29 | | 2015/07/29 | AM0002212413 | 20000000 | 6.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212413 | | | | | | | | | | | | | 2015/07/29 | | | | | | | |
| | | | | | | | AM0002212413 | | 6.617 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016012932J03XXXXPL1.05 | NEDBANK CAPITAL | Matured | 2015/01/29 | | 2016/01/29 | AM0002212447 | 15000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212447 | | | | | | | | | | | | | 2016/01/29 | | | | | | | |
| | | | | | | | AM0002212447 | | 7.167 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212447 | | 7.36 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212447 | | 7.367 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.033 | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.08 | | | | | | | | | | 2016/04/29 | | 2016/04/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.4 | | | | | | | | | | 2016/07/29 | | 2016/07/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.417 | | | | | | | | | | 2016/10/29 | | 2016/10/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.417 | | | | | | | | | | 2017/01/29 | | 2017/01/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.392 | | | | | | | | | | 2017/04/29 | | 2017/04/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.125 | | | | | | | | | | 2017/07/31 | | 2019/07/29 | | | | | | |
| | | | | | | | AM0002212447 | | 8.1 | | | | | | | | | | 2017/10/29 | | 2017/10/29 | | | | | | |
| Floating Rate Notes | RMAFRN2018012932J03XXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/01/29 | | 2018/01/29 | AM0002212405 | 8000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212405 | | | | | | | | | | | | | 2018/01/29 | | | | | | | |
| | | | | | | | AM0002212405 | | 7.167 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212405 | | 7.36 | | | | | | | | | | 2015/07/27 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212405 | | 7.358 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| | | | | | | | AM0002212405 | | 7.708 | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | | | | | |
| | | | | | | | AM0002212405 | | 8.35 | | | | | | | | | | 2016/04/29 | | 2016/04/29 | | | | | | |
| | | | | | | | AM0002212405 | | 8.4 | | | | | | | | | | 2016/07/29 | | 2016/07/29 | | | | | | |
| | | | | | | | AM0002212405 | | 8.408 | | | | | | | | | | 2016/10/29 | | 2016/10/29 | | | | | | |
| | | | | | | | AM0002212405 | | 8.417 | | | | | | | | | | 2017/01/29 | | 2017/01/29 | | | | | | |
| | | | | | | | AM0002212405 | | 8.350 | | | | | | | | | | 2017/04/29 | | 2017/04/29 | | | | | | |
| | | | | | | | AM0002212405 | | 8.133 | | | | | | | | | | 2017/07/28 | | 2017/07/28 | | | | | | |
| | | | | | | | AM0002212405 | | 8.075 | | | | | | | | | | 2017/10/29 | | 2017/10/29 | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2015052927L275 | ABSA BANK LIMITED | Matured | 2015/01/29 | | 2015/05/29 | AM0002212391 | 200000000 | 6.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015052927L3000000 | RAND MERCHANT BANK | Matured | 2015/01/29 | | 2015/05/29 | AM0002212404 | 3000000000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018012932J03XXXXPL0I130 | ABSA BANK LIMITED | Matured | 2015/01/29 | | 2018/01/29 | AM0002212363 | 0 | 8.8 | QUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/04/29 | | | | | | | | | Category3 |
| | | | | | | | AM0002212363 | | 6.617 | | | | | | | | | | 2015/04/29 | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD2015060475.35 | NEDBANK CAPITAL | Matured | 2015/01/29 | | 2015/06/04 | AM0002212421 | 300000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018013B3J03XXXXPL1.05 | STANDARD BANK OF SOUTH | Matured | 2015/01/29 | | 2018/01/29 | AM0002212504 | 100000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | none | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212504 | | | | | | | | | | | | | 2018/01/29 | | | | | | | |
| | | | | | | | AM0002212504 | | 7.167 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212504 | | 7.36 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212504 | | 7.367 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.033 | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.08 | | | | | | | | | | 2016/04/29 | | 2016/04/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.4 | | | | | | | | | | 2016/07/29 | | 2016/07/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.417 | | | | | | | | | | 2016/10/29 | | 2016/10/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.417 | | | | | | | | | | 2017/01/29 | | 2017/01/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.392 | | | | | | | | | | 2017/04/29 | | 2017/04/29 | | | | | | |
| | | | | | | | AM0002212504 | | 8.125 | | | | | | | | | | 2017/07/31 | | 2017/07/31 | | | | | | |
| | | | | | | | AM0002212504 | | 8.1 | | | | | | | | | | 2017/10/29 | | 2017/10/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016012932J03XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2015/01/29 | | 2016/01/29 | AM0002212520 | 5000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212520 | | | | | | | | | | | | | 2016/01/29 | | | | | | | |
| | | | | | | | AM0002212520 | | 7.317 | | | | | | | | | | 2015/04/29 | | 2015/04/29 | | | | | | |
| | | | | | | | AM0002212520 | | 7.6 | | | | | | | | | | 2015/07/29 | | 2015/07/29 | | | | | | |
| | | | | | | | AM0002212520 | | 7.517 | | | | | | | | | | 2015/10/29 | | 2015/10/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.183 | | | | | | | | | | 2016/01/29 | | 2016/01/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.5 | | | | | | | | | | 2016/04/29 | | 2016/04/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.55 | | | | | | | | | | 2016/07/29 | | 2016/07/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.558 | | | | | | | | | | 2016/10/31 | | 2018/07/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.567 | | | | | | | | | | 2017/01/30 | | 2017/01/30 | | | | | | |
| | | | | | | | AM0002212520 | | 8.542 | | | | | | | | | | 2017/04/28 | | 2017/04/28 | | | | | | |
| | | | | | | | AM0002212520 | | 8.275 | | | | | | | | | | 2017/07/31 | | 2017/07/31 | | | | | | |
| | | | | | | | AM0002212520 | | 8.25 | | | | | | | | | | 2017/10/29 | | 2017/10/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.333 | | | | | | | | | | 2018/01/29 | | 2018/01/29 | | | | | | |
| | | | | | | | AM0002212520 | | 8.1 | | | | | | | | | | 2018/04/28 | | 2018/04/28 | | | | | | |
| | | | | | | | AM0002212520 | | 8.158 | | | | | | | | | | 2018/07/28 | | 2018/07/28 | | | | | | |
| | | | | | | | AM0002212520 | | 8.217 | | | | | | | | | | 2018/10/29 | | 2018/10/29 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015072932J03XXXXPL0.5 | STANDARD BANK OF SOUTH | Matured | 2015/01/29 | | 2015/07/29 | AM0002212546 | 27000000 | 6.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | AM0002212546 | | | | | | | | | | | | | 2015/07/29 | | | | | | | |
| | | | | | | | AM0002212546 | | 6.617 | | | | | | | | | | 2015/04/29 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | LAM000224013 | | | | | | | | | | | | | | 2016/01/06 |
| | | | | | | | | | | LAM000224013 | | 6.99 | | | | | | | | | | | 2015/07/24 | |
| Floating Rate Notes | RANFRN22018D05JUJ0XXXXPLBT5. | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2016/02/05 | LAM000224237 | 50000000 | 7.07 | IOFR | None | | ZAR-JIBAR3 | JPLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224237 | | 7.07 | | | | | | | | | | | | | | 2016/02/05 |
| | | | | | | | | LAM000224237 | | 6.867 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224237 | | 7.05 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224237 | | 7.067 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| Promissory Notes | TLDPNXX2015080E6 | THE LAND AND AGRICULTURE | Matured | 2015/02/05 | | | 2015/08/05 | LAM000224021 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015050T1 | THE LAND AND AGRICULTURE | Matured | 2015/02/05 | | | 2015/05/05 | LAM000223940 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015D02E7E2 | NEDBANK CAPITAL | Matured | 2015/02/05 | | | 2015/02/05 | LAM000223584 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D05E7L9 | STANDARD BANK OF SOUTH | Matured | 2015/02/05 | | | 2015/05/05 | LAM000224112 | 1000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D7E8.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224112 | 100000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015D27T8.3D | INVESTEC BANK LIMITED | Matured | 2015/02/05 | | | 2015/05/27 | LAM000224179 | 70000000 | 6.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D04T7L.9D | ABSA BANK LIMITED | Matured | 2015/02/05 | | | 2015/04/07 | LAM000224187 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D5JT8.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224096 | 700000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D7E8.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224126 | | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D04T7L9D | ABSA BANK LIMITED | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224126 | | 7.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D03D4T6.4D | ABSA BANK LIMITED | Matured | 2015/02/05 | | | 2015/03/04 | LAM000224250 | 1000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN22020D05JUJ0XXXXPLB13L | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2020/02/04 | LAM000224039 | 30000000 | 8.14 | IOFR | None | | ZAR-JIBAR3 | JPLUS-135-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224039 | | | | | | | | | | | | | | | | 2020/02/04 |
| | | | | | | | | LAM000224039 | | 7.457 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224039 | | 7.65 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224039 | | 7.85 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| | | | | | | | | LAM000224039 | | 8.318 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 |
| | | | | | | | | LAM000224039 | | 8.65 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 |
| | | | | | | | | LAM000224039 | | 8.706 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 |
| | | | | | | | | LAM000224039 | | 8.706 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| | | | | | | | | LAM000224039 | | 9 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 |
| | | | | | | | | LAM000224039 | | 8.663 | | | | | | | | | | | | | 2017/05/07 | 2017/05/07 |
| | | | | | | | | LAM000224039 | | 8.47 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| | | | | | | | | LAM000224039 | | 8.4 | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 |
| | | | | | | | | LAM000224039 | | 8.483 | | | | | | | | | | | | | 2018/02/06 | 2018/02/06 |
| | | | | | | | | LAM000224039 | | 8.25 | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 |
| | | | | | | | | LAM000224039 | | 8.317 | | | | | | | | | | | | | 2018/08/06 | 2018/08/06 |
| | | | | | | | | LAM000224039 | | 8.317 | | | | | | | | | | | | | 2018/11/05 | 2018/11/05 |
| | | | | | | | | LAM000224039 | | 8.4 | | | | | | | | | | | | | 2019/02/05 | 2019/02/05 |
| | | | | | | | | LAM000224039 | | 8.508 | | | | | | | | | | | | | 2019/05/05 | 2019/05/05 |
| | | | | | | | | LAM000224039 | | 8.8 | | | | | | | | | | | | | 2019/08/05 | 2019/08/05 |
| | | | | | | | | LAM000224039 | | 8.142 | | | | | | | | | | | | | 2019/11/05 | 2019/11/05 |
| Negotiable Certificates Of Deposit | NBKNCD2015D06S276.6 | NEDBANK CAPITAL | Matured | 2015/02/05 | | | 2015/08/05 | LAM000224146 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D02J5L7.9 | STANDARD BANK OF SOUTH | Matured | 2015/02/05 | | | 2016/02/05 | LAM000224229 | 15000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015D02E7E2.5 | NEDBANK CAPITAL | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224304 | 15000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D05E7L.9D | STANDARD BANK OF SOUTH | Matured | 2015/02/05 | | | 2015/05/05 | LAM000224304 | | 6.94 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D08D6Z6.6 | STANDARD BANK OF SOUTH | Matured | 2015/02/05 | | | 2015/08/05 | LAM000224211 | 700000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015D02D5Z7.7 | NEDBANK CAPITAL | Matured | 2015/02/05 | | | 2015/02/05 | LAM000223957 | 50000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D7E8.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2015/02/05 | LAM000223965 | 15000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D7E8.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224031 | 10000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D04T7L9D | ABSA BANK LIMITED | Matured | 2015/02/05 | | | 2015/02/05 | LAM000224101 | 5000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D04T7L9 | STANDARD BANK OF SOUTH | Matured | 2015/02/05 | | | 2015/04/07 | LAM000224195 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015D02D7E7.375 | NEDBANK CAPITAL | Matured | 2015/02/05 | | | 2016/02/05 | LAM000224368 | 5000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018D05JUJ0XXXXPL.P1.05 | STANDARD BANK OF SOUTH | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224450 | 1000000 | 8.1 | IOFR | None | | ZAR-JIBAR3 | JPLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224450 | | | | | | | | | | | | | | | | 2018/02/05 |
| | | | | | | | | LAM000224450 | | 7.157 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224450 | | 7.35 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224450 | | 7.367 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| | | | | | | | | LAM000224450 | | 8.033 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 |
| | | | | | | | | LAM000224450 | | 8.35 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 |
| | | | | | | | | LAM000224450 | | 8.406 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 |
| | | | | | | | | LAM000224450 | | 8.406 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| | | | | | | | | LAM000224450 | | 8.7 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 |
| | | | | | | | | LAM000224450 | | 8.463 | | | | | | | | | | | | | 2017/05/07 | 2017/05/07 |
| | | | | | | | | LAM000224450 | | 8.1 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| | | | | | | | | LAM000224450 | | 8.1 | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016D08E3U0XXXXPL.D.775 | NEDBANK CAPITAL | Matured | 2015/02/06 | | | 2016/02/06 | LAM000224591 | 20000000 | 7.08 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224591 | | | | | | | | | | | | | | | | 2016/02/06 |
| | | | | | | | | LAM000224591 | | 6.892 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 |
| | | | | | | | | LAM000224591 | | 7.075 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 |
| | | | | | | | | LAM000224591 | | 7.092 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 |
| Negotiable Certificates Of Deposit | NBKNCD2015D06S276.6 | NEDBANK CAPITAL | Matured | 2015/02/06 | | | 2015/08/06 | LAM000224344 | 5000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D06T6.6D | ABSA BANK LIMITED | Matured | 2015/02/06 | | | 2015/08/06 | LAM000224518 | 6000000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Notes | BCJN37X2016D27T.3 | THE BANK OF CHINA | Matured | 2015/02/06 | | | 2016/02/06 | LAM000224526 | 1 750000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016D05JUJ0XXXXPL.D.725 | NEDBANK CAPITAL | Matured | 2015/02/06 | | | 2016/02/06 | LAM000224468 | 20000000 | 7.04 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224468 | | | | | | | | | | | | | | | | 2016/02/06 |
| | | | | | | | | LAM000224468 | | 6.842 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 |
| | | | | | | | | LAM000224468 | | 7.025 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 |
| | | | | | | | | LAM000224468 | | 7.042 | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 |
| Floating Rate Notes | RANFRN20170D03JUJ0XXXXPL.B85. | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2017/02/03 | LAM000224385 | 34000000 | 8.21 | IOFR | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224385 | | | | | | | | | | | | | | | | 2017/02/03 |
| | | | | | | | | LAM000224385 | | 6.967 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 |
| | | | | | | | | LAM000224385 | | 7.15 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 |
| | | | | | | | | LAM000224385 | | 7.167 | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 |
| | | | | | | | | LAM000224385 | | 7.833 | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 |
| | | | | | | | | LAM000224385 | | 8.115 | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 |
| | | | | | | | | LAM000224385 | | 8.208 | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 |
| | | | | | | | | LAM000224385 | | 8.21 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| Floating Rate Notes | ABPFRN2017D03JUJ0XXXXPL.P0.85 | ABSA BANK LIMITED | Matured | 2015/02/06 | | | 2017/02/03 | LAM000224393 | 30000000 | 8.21 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224393 | | | | | | | | | | | | | | | | 2017/02/03 |
| | | | | | | | | LAM000224393 | | 6.967 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 |
| | | | | | | | | LAM000224393 | | 7.15 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 |
| | | | | | | | | LAM000224393 | | 7.167 | | | | | | | | | | | | | 2015/11/02 | 2015/11/02 |
| | | | | | | | | LAM000224393 | | 7.833 | | | | | | | | | | | | | 2016/02/03 | 2016/02/03 |
| | | | | | | | | LAM000224393 | | 8.115 | | | | | | | | | | | | | 2016/05/04 | 2016/05/04 |
| | | | | | | | | LAM000224393 | | 8.208 | | | | | | | | | | | | | 2016/08/04 | 2016/08/04 |
| | | | | | | | | LAM000224393 | | 8.208 | | | | | | | | | | | | | 2016/11/03 | 2016/11/03 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016D05JUJ0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | | | 2016/02/05 | LAM000224575 | 9000000 | 7.11 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224575 | | | | | | | | | | | | | | | | 2016/02/05 |
| | | | | | | | | LAM000224575 | | 6.917 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224575 | | 7.12 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224575 | | 7.117 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| Treasury Bills | TLDTBXX2015I08D7 | THE LAND AND AGRICULTURE | Matured | 2015/02/09 | | | 2015/08/07 | LAM000224535 | 450000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I02A6 | THE LAND AND AGRICULTURE | Matured | 2015/02/09 | | | 2016/02/04 | LAM000224542 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D5J8.0000000 | RAND MERCHANT BANK | Matured | 2015/02/09 | | | 2020/02/05 | LAM000224278 | 0 | 8.03 | IOFR | None | | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2017/02/06 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2017/05/06 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2017/08/07 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2018/02/06 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2018/05/06 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2018/08/06 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2018/11/05 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2019/02/05 |
| | | | | | | | | LAM000224278 | | | | | | | | | | | | | | | | 2020/02/05 |
| Floating Rate Notes | ABPFRN2018D05JUJ0XXXXPL.P1.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224401 | 34000000 | 8.1 | IOFR | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224401 | | | | | | | | | | | | | | | | 2017/02/06 |
| | | | | | | | | LAM000224401 | | 7.157 | | | | | | | | | | | | | 2015/05/05 | 2015/11/07 |
| | | | | | | | | LAM000224401 | | 7.35 | | | | | | | | | | | | | 2015/08/05 | 2016/05/05 |
| | | | | | | | | LAM000224401 | | 7.367 | | | | | | | | | | | | | 2015/11/05 | 2017/08/07 |
| | | | | | | | | LAM000224401 | | 8.033 | | | | | | | | | | | | | 2016/02/05 | 2017/11/06 |
| | | | | | | | | LAM000224401 | | 8.35 | | | | | | | | | | | | | 2016/05/05 | 2017/05/06 |
| | | | | | | | | LAM000224401 | | 8.406 | | | | | | | | | | | | | 2016/08/05 | 2018/05/07 |
| | | | | | | | | LAM000224401 | | 8.406 | | | | | | | | | | | | | 2016/11/07 | 2018/08/06 |
| | | | | | | | | LAM000224401 | | 8.4 | | | | | | | | | | | | | 2017/02/06 | 2018/11/05 |
| | | | | | | | | LAM000224401 | | 8.463 | | | | | | | | | | | | | 2017/05/06 | 2019/02/05 |
| | | | | | | | | LAM000224401 | | 8.117 | | | | | | | | | | | | | 2017/08/07 | 2019/05/06 |
| | | | | | | | | LAM000224401 | | 8.1 | | | | | | | | | | | | | 2017/11/06 | 2019/08/06 |
| Floating Rate Notes | ABPFRN2018D05JUJ0XXXXPL.D.725 | ABSA BANK LIMITED | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224419 | 1000000 | 7.04 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224419 | | | | | | | | | | | | | | | | 2018/02/05 |
| | | | | | | | | LAM000224419 | | 6.842 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224419 | | 7.025 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224419 | | 7.042 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| Floating Rate Notes | RANFRN22018D05JUJ0XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224427 | 17000000 | 8.1 | IOFR | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224427 | | | | | | | | | | | | | | | | 2018/02/05 |
| | | | | | | | | LAM000224427 | | 7.157 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224427 | | 7.35 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224427 | | 7.367 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| | | | | | | | | LAM000224427 | | 8.033 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 |
| | | | | | | | | LAM000224427 | | 8.35 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 |
| | | | | | | | | LAM000224427 | | 8.406 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 |
| | | | | | | | | LAM000224427 | | 8.406 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| | | | | | | | | LAM000224427 | | 8.4 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 |
| | | | | | | | | LAM000224427 | | 8.393 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 |
| | | | | | | | | LAM000224427 | | 8.1 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| | | | | | | | | LAM000224427 | | 8.1 | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 |
| Floating Rate Notes | RANFRN22020D05JUJ0XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2020/02/05 | LAM000224443 | 5000000 | 8.05 | IOFR | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224443 | | | | | | | | | | | | | | | | 2020/02/05 |
| | | | | | | | | LAM000224443 | | 7.417 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224443 | | 7.61 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224443 | | 7.617 | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 |
| | | | | | | | | LAM000224443 | | 8.283 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 |
| | | | | | | | | LAM000224443 | | 8.8 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 |
| | | | | | | | | LAM000224443 | | 8.656 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 |
| | | | | | | | | LAM000224443 | | 8.656 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| | | | | | | | | LAM000224443 | | 8.65 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 |
| | | | | | | | | LAM000224443 | | 8.4 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 |
| | | | | | | | | LAM000224443 | | 8.367 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| | | | | | | | | LAM000224443 | | 8.35 | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 |
| | | | | | | | | LAM000224443 | | 8.433 | | | | | | | | | | | | | 2018/02/06 | 2018/02/06 |
| | | | | | | | | LAM000224443 | | 8.2 | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 |
| | | | | | | | | LAM000224443 | | 8.267 | | | | | | | | | | | | | 2018/08/06 | 2018/08/06 |
| | | | | | | | | LAM000224443 | | 8.117 | | | | | | | | | | | | | 2018/11/05 | 2018/11/05 |
| | | | | | | | | LAM000224443 | | 8.45 | | | | | | | | | | | | | 2019/02/05 | 2019/02/05 |
| | | | | | | | | LAM000224443 | | 8.45 | | | | | | | | | | | | | 2019/05/06 | 2019/05/06 |
| | | | | | | | | LAM000224443 | | 8.15 | | | | | | | | | | | | | 2019/08/06 | 2019/08/06 |
| | | | | | | | | LAM000224443 | | 8.067 | | | | | | | | | | | | | 2019/11/05 | 2019/11/05 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D7L8.75D50000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2015/03/06 | LAM000224484 | 40000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D06T6.05 | ABSA BANK LIMITED | Matured | 2015/02/06 | | | 2015/05/06 | LAM000224488 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015D03T6.4 | ABSA BANK LIMITED | Matured | 2015/02/06 | | | 2015/05/06 | LAM000224489 | 4000000 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D02D7L8.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2015/08/06 | LAM000224528 | 10000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D05E7L9 | STANDARD BANK OF SOUTH | Matured | 2015/02/06 | | | 2015/05/06 | LAM000224237 | 10000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D06D7E6.5D50000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2015/08/06 | LAM000224500 | 13000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015D02E7E.5D | STANDARD BANK OF SOUTH | Matured | 2015/02/06 | | | 2016/02/05 | LAM000224559 | 1000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015D06D6T5.6D50000 | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2015/08/06 | LAM000224492 | 0 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016D08U7J0XXXXPLP0.625 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | | | 2016/08/05 | LAM000224310 | 80400000 | 6.75 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224310 | | | | | | | | | | | | | | | | 2016/08/05 |
| | | | | | | | | LAM000224310 | | 6.742 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| Floating Rate Notes | RANFRN22018D05JUJ0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224351 | 43000000 | 7.04 | IOFR | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224351 | | | | | | | | | | | | | | | | 2018/02/05 |
| | | | | | | | | LAM000224351 | | 6.842 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224351 | | 7.025 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224351 | | 7.042 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016D05JUJ0XXXXPL.P1.05 | NEDBANK CAPITAL | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224476 | 5000000 | 8.1 | IOFR | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224476 | | | | | | | | | | | | | | | | 2018/02/05 |
| | | | | | | | | LAM000224476 | | 7.157 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224476 | | 7.35 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224476 | | 7.367 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| | | | | | | | | LAM000224476 | | 8.033 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 |
| | | | | | | | | LAM000224476 | | 8.35 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 |
| | | | | | | | | LAM000224476 | | 8.406 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 |
| | | | | | | | | LAM000224476 | | 8.406 | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| | | | | | | | | LAM000224476 | | 8.4 | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 |
| | | | | | | | | LAM000224476 | | 8.393 | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 |
| | | | | | | | | LAM000224476 | | 8.1 | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 |
| | | | | | | | | LAM000224476 | | 8.1 | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 |
| Floating Rate Notes | RANFRN22018D05JUJ0XXXXPL.B55. | RAND MERCHANT BANK | Matured | 2015/02/06 | | | 2015/08/06 | LAM000224583 | 0 | 6.65 | IOFR | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224583 | | | | | | | | | | | | | | | | 2015/08/06 |
| | | | | | | | | LAM000224583 | | 6.667 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016D05JUJ0XXXXPLP1.12 | INVESTEC BANK LIMITED | Matured | 2015/02/06 | | | 2016/02/05 | LAM000224567 | 7100000 | 8.17 | IOFR | None | | ZAR-JIBAR3 | PLUS-1.12-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224567 | | | | | | | | | | | | | | | | 2016/02/05 |
| | | | | | | | | LAM000224567 | | 7.237 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224567 | | 7.42 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 |
| | | | | | | | | LAM000224567 | | 7.437 | | | | | | | | | | | | | 2015/11/05 | 2016/02/05 |
| | | | | | | | | LAM000224567 | | 8.033 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 |
| | | | | | | | | LAM000224567 | | 8.63 | | | | | | | | | | | | | 2016/05/05 | 2015/11/05 |
| | | | | | | | | LAM000224567 | | 8.47 | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 |
| | | | | | | | | LAM000224567 | | 8.479 | | | | | | | | | | | | | 2016/11/07 | 2016/02/06 |
| | | | | | | | | LAM000224567 | | 8.47 | | | | | | | | | | | | | 2017/02/06 | 2017/11/06 |
| | | | | | | | | LAM000224567 | | 8.463 | | | | | | | | | | | | | 2017/05/07 | 2017/05/06 |
| | | | | | | | | LAM000224567 | | 8.167 | | | | | | | | | | | | | 2017/08/07 | 2016/05/06 |
| | | | | | | | | LAM000224567 | | 8.17 | | | | | | | | | | | | | 2017/11/06 | 2016/05/06 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018D05JUJ0XXXXPL.P0.75 | STANDARD BANK OF SOUTH | Matured | 2015/02/06 | | | 2018/02/05 | LAM000224609 | 25000000 | 7.67 | IOFR | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224609 | | | | | | | | | | | | | | | | 2018/02/05 |
| | | | | | | | | LAM000224609 | | 6.867 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 |
| | | | | | | | | LAM000224609 | | 7.05 | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 |
| | | | | | | | | LAM000224609 | | 7.067 | | | | | | | | | | | | | 2015/11/05 | 2015/11/05 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016D03PRMXXXXMP2.50 | INVESTEC BANK LIMITED | Matured | 2015/02/09 | | | 2016/02/08 | LAM000224732 | 350000000 | 7.25 | IOFR | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000224732 | | | | | | | | | | | | | | | | 2016/08/08 |
| | | | | | | | | LAM000224732 | | 6.75 | | | | | | | | | | | | | 2015/05/08 | 2015/05/08 |
| | | | | | | | | LAM000224732 | | 6.75 | | | | | | | | | | | | | 2015/08/08 | 2015/08/08 |
| | | | | | | | | LAM000224732 | | 6.75 | | | | | | | | | | | | | 2015/11/11 | 2016/11/11 |
| | | | | | | | | LAM000224732 | | 6.75 | | | | | | | | | | | | | 2016/05/08 | 2016/05/08 |
| | | | | | | | | LAM000224732 | | 6.75 | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 |
| | | | | | | | | LAM000224732 | | 7 | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 |
| | | | | | | | | LAM000224732 | | 7 | | | | | | | | | | | | | 2016/11/08 | 2016/11/08 |
| | | | | | | | | LAM000224732 | | 7 | | | | | | | | | | | | | 2016/11/08 | 2016/11/08 |
| | | | | | | | | LAM000224732 | | 7.25 | | | | | | | | | | | | | 2016/05/11 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00225333 | | 8.101 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | | LAMX00225333 | | 8.42 | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | | LAMX00225333 | | 8.478 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225333 | | 8.478 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225333 | | 8.47 | | | | | | | | | | | 2016/10/08 | 2016/10/08 | |
| | | | | | | | | LAMX00225333 | | 8.462 | | | | | | | | | | | 2017/05/08 | 2017/11/08 | |
| | | | | | | | | LAMX00225333 | | 8.178 | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | LAMX00225333 | | 8.17 | | | | | | | | | | | 2017/11/08 | 2017/05/08 | |
| Floating Rate Notes | RAMFRNX2016031J03XXXXXPL877.5 | RAND MERCHANT BANK | Matured | 2015/02/12 | | | 2016/03/11 | LAMX00225341 | 7000000 | 7.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | 2016/03/11 | Category3 |
| | | | | | | | | LAMX00225341 | | | | | | | | | | | | | | 2016/03/12 | |
| | | | | | | | | LAMX00225341 | | 6.883 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | | LAMX00225341 | | 6.806 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | | LAMX00225341 | | 7.065 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | | LAMX00225341 | | 7.358 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Floating Rate Notes | ABFFRNX2016022J3QXXXXXPL75.725 | ABSA BANK LIMITED | Matured | 2015/02/12 | | | 2016/02/12 | LAMX00225309 | 1800000 | 7.07 | | QUTF | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/12 | | | Category3 |
| | | | | | | | | LAMX00225309 | | 7.07 | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | | LAMX00225309 | | 7.025 | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | | LAMX00225309 | | 7.067 | | | | | | | | | | | | 2015/11/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016B0208J03UXXXPL01.05 | STANDARD BANK OF SOUTH | Matured | 2015/02/12 | | | 2016/02/08 | LAMX00225325 | 1000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225325 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | | LAMX00225325 | | 7.175 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | | LAMX00225325 | | 7.35 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | | LAMX00225325 | | 7.63 | | | | | | | | | | | 2015/09/12 | 2015/09/12 | |
| | | | | | | | | LAMX00225325 | | 8.059 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | | | LAMX00225325 | | 8.358 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | | LAMX00225325 | | 8.4 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | | LAMX00225325 | | 8.406 | | | | | | | | | | | 2015/11/14 | 2015/11/14 | |
| | | | | | | | | LAMX00225325 | | 8.358 | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | | LAMX00225325 | | 8.358 | | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | | | LAMX00225325 | | 8.108 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | | LAMX00225325 | | 8.1 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016B0123J03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/02/12 | | | 2016/02/12 | LAMX00225366 | 140000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225366 | | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | | | LAMX00225366 | | 7.5 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | | LAMX00225366 | | 7.375 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | | LAMX00225366 | | 7.417 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | | | LAMX00225366 | | 8.058 | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | | | LAMX00225366 | | 8.368 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | | | LAMX00225366 | | 8.425 | | | | | | | | | | | 2016/06/12 | 2016/06/12 | |
| | | | | | | | | LAMX00225366 | | 8.433 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | LAMX00225366 | | 8.417 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | | LAMX00225366 | | 8.358 | | | | | | | | | | | 2017/05/14 | 2017/05/14 | |
| | | | | | | | | LAMX00225366 | | 8.108 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | | LAMX00225366 | | 8.125 | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| Floating Rate Notes | ABFFRNX2016022J3QXXXXPL872.5 | ABSA BANK LIMITED | Matured | 2015/02/12 | | | 2016/02/12 | LAMX00225226 | 32000000 | 7.07 | | QUTF | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Quarterly Payment Cycle | 2015/05/12 | | | Category3 |
| | | | | | | | | LAMX00225226 | | 6.95 | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | | LAMX00225226 | | 6.95 | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | | LAMX00225226 | | 7.067 | | | | | | | | | | | 2015/11/12 | | |
| Negotiable Certificates Of Deposit | SBXNCD2015081127B.325 | STANDARD BANK OF SOUTH | Matured | 2015/02/12 | | | 2015/08/11 | LAMX00225374 | 17700000 | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015081J71.825000 | RAND MERCHANT BANK | Matured | 2015/02/12 | | | 2015/08/12 | LAMX00225390 | 1000000 | 6.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021825J7.750000 | RAND MERCHANT BANK | Matured | 2015/02/12 | | | 2015/03/16 | LAMX00225382 | 2000000 | 5.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015021227J7.05 | NEDBANK CAPITAL | Matured | 2015/02/12 | | | 2015/03/12 | LAMX00225408 | 31000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015081139J03XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2015/02/13 | | | 2015/08/13 | LAMX00225416 | 100000 | 6.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category1 |
| | | | | | | | | LAMX00225416 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | | LAMX00225416 | | 6.625 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015122003J03XXXXPL35 | NEDBANK CAPITAL | Matured | 2015/02/13 | | | 2015/12/20 | LAMX00225556 | 400000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225556 | | | | | | | | | | | | | | 2015/12/20 | |
| | | | | | | | | LAMX00225556 | | 7.458 | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | | LAMX00225556 | | 7.463 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | | | LAMX00225556 | | 7.958 | | | | | | | | | | | 2016/08/21 | 2016/08/21 | |
| | | | | | | | | LAMX00225556 | | 8.08 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | | LAMX00225556 | | 8.563 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00225556 | | 8.608 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | LAMX00225556 | | 8.708 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | | LAMX00225556 | | 8.708 | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | | LAMX00225556 | | 8.667 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | LAMX00225556 | | 8.667 | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | LAMX00225556 | | 8.483 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | LAMX00225556 | | 8.475 | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | | LAMX00225556 | | 8.275 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | LAMX00225556 | | 8.375 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| | | | | | | | | LAMX00225556 | | 8.4 | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | | LAMX00225556 | | 8.3 | | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | | LAMX00225556 | | 8.383 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | LAMX00225556 | | 8.133 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2015016B76.05 | ABSA BANK LIMITED | Matured | 2015/02/13 | | | 2015/05/18 | LAMX00225473 | 250000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021227J7.050000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225481 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit - Commercial Paper Bills | ECNCP2015021J3 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225490 | 1000000000 | 7.1 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015021227J7.050000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225515 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015021227J7.1 | NEDBANK CAPITAL | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225424 | 51000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015014127B.05 | ABSA BANK LIMITED | Matured | 2015/02/13 | | | 2015/05/14 | LAMX00225485 | 300000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015021227J7.15 | INVESTEC BANK LIMITED | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225549 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021227J7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225507 | 4000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015021227J7.05 | NEDBANK CAPITAL | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225523 | 100000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021227J7.025 | ABSA BANK LIMITED | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225531 | 117000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021227J7.050000 | RAND MERCHANT BANK | Matured | 2015/02/13 | | | 2015/03/13 | LAMX00225440 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2016021J3XXXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/02/13 | | | 2016/02/13 | LAMX00225457 | 3000000 | 7.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | 2016/02/13 | Category3 |
| | | | | | | | | LAMX00225457 | | | | | | | | | | | | | | 2016/02/13 | |
| | | | | | | | | LAMX00225457 | | 6.85 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | | LAMX00225457 | | 7.025 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | | LAMX00225457 | | 7.067 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD2015052725J7.050000 | RAND MERCHANT BANK | Matured | 2015/02/16 | | | 2015/05/27 | LAMX00225598 | 8000000 | 6.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016021627J7.05 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225497 | 127895252 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016021623J03XXXXPL725 | STANDARD BANK OF SOUTH | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225572 | 10900000 | 7.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225572 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | LAMX00225572 | | 6.85 | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | | | LAMX00225572 | | 7.025 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225572 | | 7.067 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2015052725L05 | NEDBANK CAPITAL | Matured | 2015/02/16 | | | 2015/05/27 | LAMX00225622 | 82000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX202002143J03XXXXPL1.30 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2020/02/14 | LAMX00225648 | 4000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225648 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | LAMX00225648 | | 7.475 | | | | | | | | | | | 2015/05/14 | 2015/11/14 | |
| | | | | | | | | LAMX00225648 | | 7.6 | | | | | | | | | | | 2015/08/14 | 2016/02/14 | |
| | | | | | | | | LAMX00225648 | | 7.642 | | | | | | | | | | | 2015/11/16 | 2016/11/16 | |
| | | | | | | | | LAMX00225648 | | 8.283 | | | | | | | | | | | 2016/02/15 | 2015/08/14 | |
| | | | | | | | | LAMX00225648 | | 8.16 | | | | | | | | | | | 2016/05/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225648 | | 8.65 | | | | | | | | | | | 2016/08/16 | 2015/08/14 | |
| | | | | | | | | LAMX00225648 | | 8.858 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | LAMX00225648 | | 8.63 | | | | | | | | | | | 2017/05/14 | 2017/05/14 | |
| | | | | | | | | LAMX00225648 | | 8.358 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | | LAMX00225648 | | 8.358 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | | LAMX00225648 | | 8.35 | | | | | | | | | | | 2017/11/14 | 2016/05/14 | |
| | | | | | | | | LAMX00225648 | | 8.433 | | | | | | | | | | | 2018/05/14 | 2016/08/14 | |
| | | | | | | | | LAMX00225648 | | 8.2 | | | | | | | | | | | 2016/05/14 | 2018/02/14 | |
| | | | | | | | | LAMX00225648 | | 8.317 | | | | | | | | | | | 2018/05/14 | 2018/11/14 | |
| | | | | | | | | LAMX00225648 | | 8.317 | | | | | | | | | | | 2018/11/14 | 2018/11/14 | |
| | | | | | | | | LAMX00225648 | | 8.45 | | | | | | | | | | | 2019/02/14 | 2019/02/14 | |
| | | | | | | | | LAMX00225648 | | 8.458 | | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | | LAMX00225648 | | 8.142 | | | | | | | | | | | 2019/08/14 | 2016/05/16 | |
| | | | | | | | | LAMX00225648 | | 8.1 | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| Floating Rate Notes | ABFFRNX2018021E3J03XXXXPL05 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225606 | 6000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225606 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | LAMX00225606 | | 7.175 | | | | | | | | | | | 2015/05/16 | 2016/02/16 | |
| | | | | | | | | LAMX00225606 | | 7.35 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225606 | | 7.392 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | LAMX00225606 | | 8.033 | | | | | | | | | | | 2016/02/15 | 2015/05/16 | |
| | | | | | | | | LAMX00225606 | | 8.25 | | | | | | | | | | | 2016/05/16 | 2016/02/16 | |
| | | | | | | | | LAMX00225606 | | 8.4 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225606 | | 8.417 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAMX00225606 | | 8.375 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAMX00225606 | | 8.392 | | | | | | | | | | | 2017/05/16 | 2017/11/16 | |
| | | | | | | | | LAMX00225606 | | 8.108 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAMX00225606 | | 8.117 | | | | | | | | | | | 2017/11/16 | 2017/05/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016122003J03XXXXPL1.33 | INVESTEC BANK LIMITED | Matured | 2015/02/16 | | | 2016/12/20 | LAMX00225739 | 75000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.33-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225739 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | | LAMX00225739 | | 7.438 | | | | | | | | | | | 2015/03/20 | 2017/06/20 | |
| | | | | | | | | LAMX00225739 | | 7.463 | | | | | | | | | | | 2015/06/22 | 2016/06/20 | |
| | | | | | | | | LAMX00225739 | | 7.638 | | | | | | | | | | | 2015/09/21 | 2016/09/21 | |
| | | | | | | | | LAMX00225739 | | 7.63 | | | | | | | | | | | 2015/12/21 | 2016/09/21 | |
| | | | | | | | | LAMX00225739 | | 8.563 | | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | | LAMX00225739 | | 8.608 | | | | | | | | | | | 2016/06/20 | 2016/12/20 | |
| | | | | | | | | LAMX00225739 | | 8.688 | | | | | | | | | | | 2016/09/20 | 2016/02/20 | |
| | | | | | | | | LAMX00225739 | | 8.688 | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| | | | | | | | | LAMX00225739 | | 8.663 | | | | | | | | | | | 2017/03/20 | 2016/06/20 | |
| | | | | | | | | LAMX00225739 | | 8.647 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | LAMX00225739 | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | | LAMX00225739 | | 8.472 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | | LAMX00225739 | | 8.455 | | | | | | | | | | | 2018/03/20 | 2016/03/20 | |
| | | | | | | | | LAMX00225739 | | 8.255 | | | | | | | | | | | 2018/06/20 | 2018/12/20 | |
| | | | | | | | | LAMX00225739 | | 8.255 | | | | | | | | | | | 2018/09/20 | 2018/12/20 | |
| | | | | | | | | LAMX00225739 | | 8.48 | | | | | | | | | | | 2018/12/20 | 2016/06/20 | |
| | | | | | | | | LAMX00225739 | | 8.46 | | | | | | | | | | | 2019/03/20 | 2019/06/20 | |
| | | | | | | | | LAMX00225739 | | 8.125 | | | | | | | | | | | 2019/06/20 | 2019/09/20 | |
| | | | | | | | | LAMX00225739 | | 8.13 | | | | | | | | | | | 2019/09/20 | 2016/09/20 | |
| Floating Rate Notes | ABFFRNX2016021E3J03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225614 | 4000000 | 7.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225614 | | | | | | | | | | | | | | 2015/05/16 | |
| | | | | | | | | LAMX00225614 | | 6.85 | | | | | | | | | | | 2015/05/16 | 2016/02/16 | |
| | | | | | | | | LAMX00225614 | | 7.025 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225614 | | 7.067 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016021639J03XXXXPL09.8 | NEDBANK CAPITAL | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225721 | 360000000 | 7.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225721 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | LAMX00225721 | | 6.925 | | | | | | | | | | | 2015/05/16 | 2016/05/16 | |
| | | | | | | | | LAMX00225721 | | 7.1 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225721 | | 7.142 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020021439J03XXXXPL1.3 | NEDBANK CAPITAL | Matured | 2015/02/16 | | | 2020/02/14 | LAMX00225795 | 4000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225795 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | | LAMX00225795 | | 7.425 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | LAMX00225795 | | 7.6 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225795 | | 7.642 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | LAMX00225795 | | 8.283 | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | LAMX00225795 | | 8.6 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | | LAMX00225795 | | 8.65 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225795 | | 8.667 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAMX00225795 | | 8.625 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAMX00225795 | | 8.642 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | | LAMX00225795 | | 8.358 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAMX00225795 | | 8.358 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | | LAMX00225795 | | 8.433 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | LAMX00225795 | | 8.3 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | | LAMX00225795 | | 8.308 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | LAMX00225795 | | 8.325 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | | LAMX00225795 | | 8.458 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | | LAMX00225795 | | 8.45 | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | | LAMX00225795 | | 8.13 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020021439J03XXXXPL3.3 | STANDARD BANK OF SOUTH | Matured | 2015/02/16 | | | 2020/02/14 | LAMX00225713 | 4000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225713 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | | LAMX00225713 | | 7.425 | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | | | LAMX00225713 | | 7.6 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225713 | | 7.642 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | LAMX00225713 | | 8.283 | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | LAMX00225713 | | 8.6 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | | LAMX00225713 | | 8.65 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225713 | | 8.667 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAMX00225713 | | 8.625 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAMX00225713 | | 8.642 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | | LAMX00225713 | | 8.358 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAMX00225713 | | 8.358 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | | LAMX00225713 | | 8.433 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | LAMX00225713 | | 8.2 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | LAMX00225713 | | 8.308 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | | LAMX00225713 | | 8.325 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | LAMX00225713 | | 8.45 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | | LAMX00225713 | | 8.458 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | | LAMX00225713 | | 8.45 | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | | LAMX00225713 | | 8.13 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016021639J03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225564 | 11000000 | 7.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225564 | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | LAMX00225564 | | 6.85 | | | | | | | | | | | 2015/05/16 | 2015/05/16 | |
| | | | | | | | | LAMX00225564 | | 7.025 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAMX00225564 | | 7.067 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| Floating Rate Notes | RANFRNX2020021439J03XXXXPL8130. | RAND MERCHANT BANK | Matured | 2015/02/16 | | | 2020/02/14 | LAMX00225655 | 4000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.30-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00225655 | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | | LAMX00225655 | | 7.475 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| | | | | | | | | LAMX00225655 | | 7.6 | | | | | | | | | | | 2015/08/14 | 2015/08/14 | |
| | | | | | | | | LAMX00225655 | | 7.642 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | LAMX00225655 | | 8.283 | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | LAMX00225655 | | 8.6 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | | LAMX00225655 | | 8.65 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | LAMX00225655 | | 8.667 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAMX00225655 | | 8.625 | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAMX00225655 | | 8.642 | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | | LAMX00225655 | | 8.358 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAMX00225655 | | 8.358 | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | | LAMX00225655 | | 8.433 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | LAMX00225655 | | 8.3 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | LAMX00225655 | | 8.308 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | | LAMX00225655 | | 8.325 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | LAMX00225655 | | 8.458 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | | LAMX00225655 | | 8.45 | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | | LAMX00225655 | | 8.45 | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | | LAMX00225655 | | 8.13 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| Floating Rate Notes | ABFFRNX2018021E3J03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2016/02/16 | LAMX00225580 | 5400000 | 7.07 | | QUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/05/16 | | | Category3 |
| | | | | | | | | LAMX00225580 | | 6.85 | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | | | LAMX00225580 | | 7.025 | | | | | | | | | | | 2015/08/16 | | |
| | | | | | | | | LAMX00225580 | | 7.067 | | | | | | | | | | | 2015/11/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015052727J6.075 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2015/05/27 | LAMX00225630 | 75000000 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015016B76.05 | ABSA BANK LIMITED | Matured | 2015/02/16 | | | 2015/05/18 | LAMX00225671 | 250000000 | 6.05 | | T

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM0002628J | | | | | | | | | | | | | | 2020/02/17 |
| | | | | | | | | | LAM0002628J | | 7.425 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002628J | | 7.6 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002628J | | 7.642 | | | | | | | | | | 2015/11/17 | | 2020/02/17 |
| | | | | | | | | | LAM0002628J | | 8.268 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002628J | | 8.606 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002628J | | 8.643 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002628J | | 8.667 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002628J | | 8.625 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002628J | | 8.642 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002628J | | 8.358 | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | | LAM0002628J | | 8.375 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| | | | | | | | | | LAM0002628J | | 8.425 | | | | | | | | | | 2018/02/18 | | 2018/02/18 |
| | | | | | | | | | LAM0002628J | | 8.3 | | | | | | | | | | 2018/05/18 | | 2018/05/18 |
| | | | | | | | | | LAM0002628J | | 8.317 | | | | | | | | | | 2018/08/20 | | 2018/08/20 |
| | | | | | | | | | LAM0002628J | | 8.375 | | | | | | | | | | 2018/11/18 | | 2018/11/18 |
| | | | | | | | | | LAM0002628J | | 8.45 | | | | | | | | | | 2019/02/20 | | 2019/02/20 |
| | | | | | | | | | LAM0002628J | | 8.458 | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | | | LAM0002628J | | 8.318 | | | | | | | | | | 2019/08/19 | | 2019/08/19 |
| | | | | | | | | | LAM0002628J | | 8.1 | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016BD183L/J03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2016/02/18 | LAM0002611T | 200000000 | 7.14 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002611T | | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | | LAM0002611T | | 6.93 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002611T | | 7.14 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002611T | | 7.192 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015BE18J/J03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2015/08/18 | LAM0002307 | 250000000 | 6.8 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002307 | | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | | LAM0002307 | | 6.92 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| Negotiable Certificates Of Deposit | ABNAC0X2015G1F77.675 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | | 2016/02/18 | LAM0002240 | 7400000 | 7.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015B1B75.625 | STANDARD BANK OF SOUTH | Matured | 2015/02/18 | | | | 2015/08/18 | LAM0002139 | 1000000 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015D2575.825 | STANDARD BANK OF SOUTH | Matured | 2015/02/18 | | | | 2015/05/18 | LAM0002139 | 1000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTB0X2018G171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/02/18 | | | | 2016/02/17 | LAM0002499 | 7250000000 | | | | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0X2020J173L/J03XXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/02/18 | | | | 2020/02/17 | LAM0002634 | 2000000 | 8.1 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002634 | | | | | | | | | | | | | | 2020/02/17 |
| | | | | | | | | | LAM0002634 | | 7.425 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002634 | | 7.6 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002634 | | 7.642 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002634 | | 8.268 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002634 | | 8.606 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002634 | | 8.643 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002634 | | 8.667 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002634 | | 8.625 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002634 | | 8.642 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002634 | | 8.358 | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | | LAM0002634 | | 8.375 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| | | | | | | | | | LAM0002634 | | 8.425 | | | | | | | | | | 2018/02/18 | | 2018/02/18 |
| | | | | | | | | | LAM0002634 | | 8.3 | | | | | | | | | | 2018/05/18 | | 2018/05/18 |
| | | | | | | | | | LAM0002634 | | 8.317 | | | | | | | | | | 2018/08/20 | | 2018/08/20 |
| | | | | | | | | | LAM0002634 | | 8.375 | | | | | | | | | | 2018/11/18 | | 2018/11/18 |
| | | | | | | | | | LAM0002634 | | 8.45 | | | | | | | | | | 2019/02/18 | | 2019/02/18 |
| | | | | | | | | | LAM0002634 | | 8.458 | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | | | LAM0002634 | | 8.318 | | | | | | | | | | 2019/08/19 | | 2019/08/19 |
| | | | | | | | | | LAM0002634 | | 8.1 | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| Floating Rate Notes | ABFFRN0X2020G173L/J03XXXXPL3.3 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | | 2020/02/17 | LAM0002659 | 2000000 | 8.1 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002659 | | | | | | | | | | | | | | 2016/08/17 |
| | | | | | | | | | LAM0002659 | | 7.425 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002659 | | 7.6 | | | | | | | | | | 2015/08/17 | | 2015/08/17 |
| | | | | | | | | | LAM0002659 | | 7.642 | | | | | | | | | | 2015/11/17 | | 2020/02/17 |
| | | | | | | | | | LAM0002659 | | 8.268 | | | | | | | | | | 2016/02/17 | | 2016/02/17 |
| | | | | | | | | | LAM0002659 | | 8.6 | | | | | | | | | | 2016/05/17 | | 2016/05/17 |
| | | | | | | | | | LAM0002659 | | 8.643 | | | | | | | | | | 2016/08/17 | | 2016/08/17 |
| | | | | | | | | | LAM0002659 | | 8.667 | | | | | | | | | | 2016/11/17 | | 2016/11/17 |
| | | | | | | | | | LAM0002659 | | 8.625 | | | | | | | | | | 2017/02/17 | | 2017/02/17 |
| | | | | | | | | | LAM0002659 | | 8.642 | | | | | | | | | | 2017/05/17 | | 2017/05/17 |
| | | | | | | | | | LAM0002659 | | 8.358 | | | | | | | | | | 2017/08/17 | | 2017/11/17 |
| | | | | | | | | | LAM0002659 | | 8.375 | | | | | | | | | | 2017/11/17 | | 2017/11/17 |
| | | | | | | | | | LAM0002659 | | 8.425 | | | | | | | | | | 2018/02/17 | | 2018/02/17 |
| | | | | | | | | | LAM0002659 | | 8.3 | | | | | | | | | | 2018/05/17 | | 2018/05/17 |
| | | | | | | | | | LAM0002659 | | 8.317 | | | | | | | | | | 2018/08/17 | | 2018/08/17 |
| | | | | | | | | | LAM0002659 | | 8.375 | | | | | | | | | | 2018/11/17 | | 2018/11/17 |
| | | | | | | | | | LAM0002659 | | 8.45 | | | | | | | | | | 2019/02/18 | | 2019/02/18 |
| | | | | | | | | | LAM0002659 | | 8.458 | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | | | LAM0002659 | | 8.318 | | | | | | | | | | 2019/08/19 | | 2019/08/19 |
| | | | | | | | | | LAM0002659 | | 8.1 | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018D161L/J03XXXXPL01.05 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2018/02/18 | LAM0002691 | 18000000 | 8.13 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002691 | | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | | | LAM0002691 | | 7.175 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002691 | | 7.35 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002691 | | 7.562 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002691 | | 8.053 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002691 | | 8.358 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002691 | | 8.392 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002691 | | 8.417 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002691 | | 8.375 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002691 | | 8.358 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002691 | | 8.108 | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | | LAM0002691 | | 8.125 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017D217L/J03XXXXPL0.85 | STANDARD BANK OF SOUTH | Matured | 2015/02/18 | | | | 2017/02/17 | LAM0002265 | 38000000 | 8.13 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002265 | | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | | LAM0002265 | | 7.175 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002265 | | 7.35 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002265 | | 7.562 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002265 | | 8.053 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002265 | | 8.358 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002265 | | 8.392 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002265 | | 8.417 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002265 | | 8.375 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002265 | | 8.358 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002265 | | 8.108 | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | | LAM0002265 | | 8.125 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| Floating Rate Notes | ABFFRN0X2017D217L/J03XXXXPL0.85 | ABSA BANK LIMITED | Matured | 2015/02/18 | | | | 2017/02/17 | LAM0002067 | 38000000 | 8.22 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002067 | | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | | | LAM0002067 | | 6.975 | | | | | | | | | | 2015/05/18 | | 2015/11/17 |
| | | | | | | | | | LAM0002067 | | 7.15 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002067 | | 7.193 | | | | | | | | | | 2015/11/17 | | 2016/08/17 |
| | | | | | | | | | LAM0002067 | | 7.833 | | | | | | | | | | 2016/02/17 | | 2016/08/17 |
| | | | | | | | | | LAM0002067 | | 8.2 | | | | | | | | | | 2016/08/17 | | 2016/11/17 |
| | | | | | | | | | LAM0002067 | | 8.217 | | | | | | | | | | 2016/11/17 | | 2018/02/17 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020D171L/J03XXXXPL1.3 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2020/02/17 | LAM0002125 | 2000000 | 8.1 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002125 | | | | | | | | | | | | | | 2020/02/17 |
| | | | | | | | | | LAM0002125 | | 7.425 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002125 | | 7.6 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002125 | | 7.642 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002125 | | 8.268 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002125 | | 8.606 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002125 | | 8.643 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002125 | | 8.667 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002125 | | 8.625 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002125 | | 8.642 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002125 | | 8.358 | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | | LAM0002125 | | 8.375 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| | | | | | | | | | LAM0002125 | | 8.425 | | | | | | | | | | 2018/02/18 | | 2018/02/18 |
| | | | | | | | | | LAM0002125 | | 8.3 | | | | | | | | | | 2018/05/18 | | 2018/05/18 |
| | | | | | | | | | LAM0002125 | | 8.317 | | | | | | | | | | 2018/08/20 | | 2018/08/20 |
| | | | | | | | | | LAM0002125 | | 8.375 | | | | | | | | | | 2018/11/18 | | 2018/11/18 |
| | | | | | | | | | LAM0002125 | | 8.45 | | | | | | | | | | 2019/02/18 | | 2019/02/18 |
| | | | | | | | | | LAM0002125 | | 8.458 | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | | | LAM0002125 | | 8.318 | | | | | | | | | | 2019/08/19 | | 2019/08/19 |
| | | | | | | | | | LAM0002125 | | 8.1 | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017D217L/J03XXXXPL0.85 | STANDARD BANK OF SOUTH | Matured | 2015/02/18 | | | | 2017/02/17 | LAM0002257 | 38000000 | 8.22 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002257 | | | | | | | | | | | | | | 2017/02/17 |
| | | | | | | | | | LAM0002257 | | 6.975 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002257 | | 7.15 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002257 | | 7.193 | | | | | | | | | | 2015/11/17 | | 2016/11/17 |
| | | | | | | | | | LAM0002257 | | 7.833 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002257 | | 8.158 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002257 | | 8.158 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002257 | | 8.217 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| Floating Rate Notes | RMAFRN0X2018G163L/J03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/02/18 | | | | 2018/02/18 | LAM0002626 | 38000000 | 8.13 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002626 | | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | | | LAM0002626 | | 7.175 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002626 | | 7.35 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002626 | | 7.562 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002626 | | 8.053 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002626 | | 8.358 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002626 | | 8.392 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002626 | | 8.417 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002626 | | 8.375 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002626 | | 8.358 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002626 | | 8.108 | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | | LAM0002626 | | 8.125 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017D217L/J03XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2017/02/17 | LAM0002683 | 38000000 | 8.22 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002683 | | | | | | | | | | | | | | 2017/02/17 |
| | | | | | | | | | LAM0002683 | | 6.975 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002683 | | 7.15 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002683 | | 7.193 | | | | | | | | | | 2015/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002683 | | 7.833 | | | | | | | | | | 2016/02/18 | | 2016/02/18 |
| | | | | | | | | | LAM0002683 | | 8.158 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002683 | | 8.158 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002683 | | 8.217 | | | | | | | | | | 2016/11/18 | | 2018/02/18 |
| Negotiable Certificates Of Deposit | NBNNCD0X2015G8Z76.625 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2015/08/18 | LAM0002976 | 1000000 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0225ZTS.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/02/25 | LAM0002158 | 500000000 | 5.66 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0187TS.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/03/18 | LAM0002174 | 500000000 | 5.68 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015G1B75.95 | STANDARD BANK OF SOUTH | Matured | 2015/02/18 | | | | 2015/05/18 | LAM0002232 | 1000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015G1B75.645 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2015/03/18 | LAM0002274 | 1000000 | 5.645 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0225ZTS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/05/18 | LAM0002182 | 500000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0225ZTS.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/03/18 | LAM0002182 | 4700000000 | 5.68 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0254ZTS.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/04/18 | LAM0002208 | 2700000000 | 5.68 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016G1B77.075 | NEDBANK CAPITAL | Matured | 2015/02/18 | | | | 2016/02/18 | LAM0002642 | 1000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0344ZTS.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/03/04 | LAM0002186 | 1000000000 | 5.67 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2015G0225ZTS.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/18 | | | | 2015/02/25 | LAM0002190 | 2300000000 | 5.67 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015G313L/J03XXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/02/19 | | | | 2015/02/19 | LAM0002414 | 3000000 | 7.6 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002414 | | | | | | | | | | | | | | 2016/02/19 |
| | | | | | | | | | LAM0002414 | | 6.85 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002414 | | 7.025 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002414 | | 7.067 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| Floating Rate Notes | ABFFRN0X2018G181L/J03XXXXPL01.05 | ABSA BANK LIMITED | Matured | 2015/02/19 | | | | 2018/02/18 | LAM0002406 | 4000000 | 8.13 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002406 | | | | | | | | | | | | | | 2015/02/19 |
| | | | | | | | | | LAM0002406 | | 7.175 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002406 | | 7.35 | | | | | | | | | | 2015/08/17 | | 2015/11/18 |
| | | | | | | | | | LAM0002406 | | 7.392 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002406 | | 8.053 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002406 | | 8.358 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002406 | | 8.392 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002406 | | 8.417 | | | | | | | | | | 2016/11/18 | | 2016/11/18 |
| | | | | | | | | | LAM0002406 | | 8.375 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002406 | | 8.360 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002406 | | 8.108 | | | | | | | | | | 2017/08/18 | | 2018/02/18 |
| | | | | | | | | | LAM0002406 | | 8.117 | | | | | | | | | | 2017/11/18 | | 2018/08/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015G8193/J03XXXXPL0.5 | STANDARD BANK OF SOUTH | Matured | 2015/02/19 | | | | 2015/08/19 | LAM0002539 | 15000000 | 6.8 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002539 | | | | | | | | | | | | | | 2015/08/19 |
| | | | | | | | | | LAM0002539 | | 6.625 | | | | | | | | | | 2015/05/19 | | 2015/05/19 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2016D191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002364 | 5000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2016D191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002372 | 5000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X2015G2T76.55 | NEDBANK CAPITAL | Matured | 2015/02/19 | | | | 2015/05/21 | LAM0002505 | 15000000 | 6.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0X2015G1Z77.215 | ABSA BANK LIMITED | Matured | 2015/02/19 | | | | 2016/02/19 | LAM0002421 | 2000000 | 7.215 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0X2015G1Z77.15 | ABSA BANK LIMITED | Matured | 2015/02/19 | | | | 2016/02/19 | LAM0002421 | 2000000 | 7.15 | | IDEAL | None on issue date | 19 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020D219L/J03XXXXPL1.35 | STANDARD BANK OF SOUTH | Matured | 2015/02/19 | | | | 2020/02/19 | LAM0002398 | 10000000 | 8.15 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002398 | | | | | | | | | | | | | | 2020/02/19 |
| | | | | | | | | | LAM0002398 | | 7.475 | | | | | | | | | | 2015/05/18 | | 2015/05/18 |
| | | | | | | | | | LAM0002398 | | 7.65 | | | | | | | | | | 2015/08/18 | | 2015/08/18 |
| | | | | | | | | | LAM0002398 | | 7.892 | | | | | | | | | | 2015/11/18 | | 2015/11/18 |
| | | | | | | | | | LAM0002398 | | 8.358 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002398 | | 8.658 | | | | | | | | | | 2016/05/18 | | 2016/05/18 |
| | | | | | | | | | LAM0002398 | | 8.692 | | | | | | | | | | 2016/08/18 | | 2016/08/18 |
| | | | | | | | | | LAM0002398 | | 8.717 | | | | | | | | | | 2016/11/21 | | 2016/11/21 |
| | | | | | | | | | LAM0002398 | | 8.675 | | | | | | | | | | 2017/02/20 | | 2017/02/20 |
| | | | | | | | | | LAM0002398 | | 8.892 | | | | | | | | | | 2017/05/18 | | 2017/05/18 |
| | | | | | | | | | LAM0002398 | | 8.408 | | | | | | | | | | 2017/08/21 | | 2017/08/21 |
| | | | | | | | | | LAM0002398 | | 8.475 | | | | | | | | | | 2017/11/20 | | 2017/11/20 |
| | | | | | | | | | LAM0002398 | | 8.475 | | | | | | | | | | 2018/02/18 | | 2018/02/18 |
| | | | | | | | | | LAM0002398 | | 8.25 | | | | | | | | | | 2018/05/21 | | 2018/05/21 |
| | | | | | | | | | LAM0002398 | | 8.367 | | | | | | | | | | 2018/08/20 | | 2018/08/20 |
| | | | | | | | | | LAM0002398 | | 8.375 | | | | | | | | | | 2018/11/18 | | 2018/11/18 |
| | | | | | | | | | LAM0002398 | | 8.45 | | | | | | | | | | 2019/02/18 | | 2019/02/18 |
| | | | | | | | | | LAM0002398 | | 8.508 | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | | | LAM0002398 | | 8.318 | | | | | | | | | | 2019/08/19 | | 2019/08/19 |
| | | | | | | | | | LAM0002398 | | 8.15 | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015B1B3L/J03XXXXPL0.65 | INVESTEC BANK LIMITED | Matured | 2015/02/19 | | | | 2015/08/19 | LAM0002471 | 5830000000 | 6.75 | | IDEAL | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | LAM0002471 | | | | | | | | | | | | | | 2015/08/19 |
| | | | | | | | | | LAM0002471 | | 6.775 | | | | | | | | | | 2015/05/19 | | 2015/05/19 |
| Negotiable Certificates Of Deposit | SBINCD0X2016D1B27.72 | STANDARD BANK OF SOUTH | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002430 | 65000000 | 7.72 | | IDEAL | None | | | | | | | | | Category2 |
| | | | | | | | | | LAM0002430 | | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | | LAM0002430 | | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | | LAM0002430 | | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | | LAM0002430 | | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | | LAM0002430 | | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | | LAM0002430 | | | | | | | | | | | | | | 2016/02/18 |
| Negotiable Certificates Of Deposit | NBNNCD0X2015B1B76.65 | NEDBANK CAPITAL | Matured | 2015/02/19 | | | | 2015/08/18 | LAM0002497 | 5000000 | 6.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2016G1B77.075000 | RAND MERCHANT BANK | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002521 | 3000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2016G1B77.075000 | RAND MERCHANT BANK | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002531 | 5000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X2016G1B77.075 | NEDBANK CAPITAL | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002349 | 3000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2016G1B77.15 | STANDARD BANK OF SOUTH | Matured | 2015/02/19 | | | | 2016/02/18 | LAM0002453 | | 7.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2016G1B77.08 | STANDARD BANK OF SOUTH | Matured | 2015/02/19 | | | | 2016/11/18 | LAM0002463 | 2000000 | 7.08 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X2016B5J76.1 | INVESTEC BANK LIMITED | Matured | 2015/02/19 | | | | 2015/05/18 | LAM0002513 | 1000000 | 6.1 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2016G1B77.7200000 | RAND MERCHANT BANK | Matured | 2015/02/19 | | | | 2018/02/18 | LAM0002448 | 0 | 7.72 | | IDEAL | None | | | | | | | | | Category2 |
| | | | | | | | | | LAM0002448 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM00027008 | | 7.375 | | | | | | | | | | | 2015/06/24 | 2015/06/24 | | |
| | | | | | | | LAM00027008 | | 7.567 | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | LAM00027008 | | 8.067 | | | | | | | | | | | 2016/02/23 | 2016/02/23 | | |
| | | | | | | | LAM00027008 | | 8.367 | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | LAM00027008 | | 8.417 | | | | | | | | | | | 2016/06/23 | 2016/06/23 | | |
| | | | | | | | LAM00027008 | | 8.433 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | | |
| | | | | | | | LAM00027008 | | 8.408 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | | |
| | | | | | | | LAM00027008 | | 8.417 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | | |
| | | | | | | | LAM00027008 | | 8.375 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | | |
| | | | | | | | LAM00027008 | | 8.125 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD201602243UX0XXXPL2G325 | STANDARD BANK OF SOUTH | Matured | 2015/02/24 | | 2015/08/24 | LAM00027057 | 15000000 | 6.83 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | 2015/08/24 | | Category3 |
| | | | | | | | LAM00027057 | | | | | | | | | | | | | | 2015/08/24 | | |
| | | | | | | | LAM00027057 | | 6.85 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| Floating Rate Notes | RAMFRNX2016023X0XXXXPLB107.5 | RAND MERCHANT BANK | Matured | 2015/02/24 | | 2016/02/23 | LAM00028992 | 0 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00028992 | | | | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | LAM00028992 | | 7.2 | | | | | | | | | | | 2015/05/23 | 2015/05/23 | | |
| | | | | | | | LAM00028992 | | 7.375 | | | | | | | | | | | 2015/06/24 | 2015/06/24 | | |
| | | | | | | | LAM00028992 | | 7.567 | | | | | | | | | | | 2015/11/23 | 2015/11/23 | | |
| | | | | | | | LAM00028992 | | 8.067 | | | | | | | | | | | 2016/02/23 | 2016/02/23 | | |
| | | | | | | | LAM00028992 | | 8.375 | | | | | | | | | | | 2016/05/23 | 2016/05/23 | | |
| | | | | | | | LAM00028992 | | 8.417 | | | | | | | | | | | 2016/06/23 | 2016/06/23 | | |
| | | | | | | | LAM00028992 | | 8.433 | | | | | | | | | | | 2016/11/23 | 2016/11/23 | | |
| | | | | | | | LAM00028992 | | 8.408 | | | | | | | | | | | 2017/02/23 | 2017/02/23 | | |
| | | | | | | | LAM00028992 | | 8.417 | | | | | | | | | | | 2017/05/23 | 2017/05/23 | | |
| | | | | | | | LAM00028992 | | 8.125 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | | |
| | | | | | | | LAM00028992 | | 8.375 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016022427T1 | STANDARD BANK OF SOUTH | Matured | 2015/02/24 | | 2016/02/24 | LAM00027024 | 21000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABNLNCD2016022938RMNXXXXMB2.44 | ABSA BANK LIMITED | Matured | 2015/02/25 | | 2016/02/25 | LAM00027339 | 50000000 | 10.23 | | IDF | None | | ZAR-PRIME | MINUS-2.44-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027339 | | | | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2015/05/26 | 2015/02/26 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2015/06/25 | 2015/06/25 | | |
| | | | | | | | LAM00027339 | | 9.675 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | | |
| | | | | | | | LAM00027339 | | 9.675 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | | LAM00027339 | | 9.675 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | | |
| | | | | | | | LAM00027339 | | 9.675 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2016/11/02 | 2016/12/28 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| | | | | | | | LAM00027339 | | 9.256 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | LAM00027339 | | 10.256 | | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | | LAM00027339 | | 10.256 | | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | | LAM00027339 | | 10.256 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | LAM00027339 | | 10.256 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | LAM00027339 | | 10.256 | | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | LAM00027339 | | 10.256 | | | | | | | | | | | 2016/03/24 | | | |
| Promissory Notes | TLDPNXX2015I06261 | THE LAND AND AGRICULTURE | Matured | 2015/02/25 | | 2015/06/26 | LAM00027315 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBXX2015I02241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/02/25 | | 2016/02/24 | LAM00028778 | 720000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016022527T.075 | STANDARD BANK OF SOUTH | Matured | 2015/02/25 | | 2016/02/25 | LAM00027207 | 20000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I000475.665 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/05/04 | LAM00027180 | 10000000 | 5.865 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016022527.15 | INVESTEC BANK LIMITED | Matured | 2015/02/25 | | 2016/02/24 | LAM00027189 | 10000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016022427T.125 | NEDBANK CAPITAL | Matured | 2015/02/25 | | 2016/02/24 | LAM00027370 | 20000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2016022328JX0XXXXPL.08 | STANDARD BANK OF SOUTH | Matured | 2015/02/25 | | 2016/02/25 | LAM00027271 | 10000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027271 | | | | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | LAM00027271 | | 7.205 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | LAM00027271 | | 7.396 | | | | | | | | | | | 2015/06/02 | 2015/06/25 | | |
| | | | | | | | LAM00027271 | | 7.572 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| | | | | | | | LAM00027271 | | 8.072 | | | | | | | | | | | 2016/02/25 | 2016/02/25 | | |
| | | | | | | | LAM00027271 | | 8.396 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | | |
| | | | | | | | LAM00027271 | | 8.417 | | | | | | | | | | | 2016/06/25 | 2016/06/25 | | |
| | | | | | | | LAM00027271 | | 8.436 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | | |
| | | | | | | | LAM00027271 | | 8.405 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | LAM00027271 | | 8.413 | | | | | | | | | | | 2017/05/25 | 2017/05/25 | | |
| | | | | | | | LAM00027271 | | 8.13 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| | | | | | | | LAM00027271 | | 8.205 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016I0241 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | | 2016/02/24 | LAM00027355 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015I06251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | | 2015/06/26 | LAM00027354 | 40000000 | 5.67 | TERM | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2015I0011275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/11/25 | LAM00027255 | 40000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016I0251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/25 | | 2016/02/25 | LAM00027156 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I0261 | THE LAND AND AGRICULTURE | Matured | 2015/02/25 | | 2016/02/25 | LAM00027305 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBISNCD2015I0262576.65 | STANDARD BANK OF SOUTH | Matured | 2015/02/25 | | 2015/08/26 | LAM00027115 | 10000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015I0227.075 | ABSA BANK LIMITED | Matured | 2015/02/25 | | 2015/05/25 | LAM00027214 | 20000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.685 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/11/25 | LAM00027214 | 20000000 | 5.685 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/11 | LAM00027248 | 10000000 | 5.64 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015I0227.05 | STANDARD BANK OF SOUTH | Matured | 2015/02/25 | | 2015/02/25 | LAM00027131 | 20000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015I0227.075 | NEDBANK CAPITAL | Matured | 2015/02/25 | | 2016/02/25 | LAM00027149 | 30000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/08/25 | LAM00027138 | 80000000 | 5.72 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0227.05000000 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2015/05/25 | LAM00027206 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/11/25 | LAM00027206 | 35000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/11/25 | LAM00027263 | 30000000 | 5.69 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016022527T.075 | ABSA BANK LIMITED | Matured | 2015/02/25 | | 2016/02/25 | LAM00027073 | 27000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016022527T.1 | NEDBANK CAPITAL | Matured | 2015/02/25 | | 2016/02/25 | LAM00027081 | 20000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/05/25 | LAM00027184 | 35000000 | 5.69 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.640 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/08/25 | LAM00027222 | 40000000 | 5.64 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0011275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/03/04 | LAM00027102 | 50000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015I0004275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/02/25 | | 2015/04/04 | LAM00027230 | 50000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2016022527.0750000 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2016/02/25 | LAM00027331 | | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX2016023SJX0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/25 | | 2016/02/25 | LAM00027347 | 170000000 | 7.22 | IDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027347 | | | | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | LAM00027347 | | 6.85 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | | |
| | | | | | | | LAM00027347 | | 7.05 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | | |
| | | | | | | | LAM00027347 | | 7.217 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | | |
| Promissory Notes | SBSPNXX2016022627B.31 | STANDARD BANK OF SOUTH | Matured | 2015/02/26 | | 2016/02/26 | LAM00027461 | 10000000 | 6.31 | TERM | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015I0261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | | 2015/06/26 | LAM00027446 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016022627T.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | | 2016/02/26 | LAM00027586 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015I0271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | | 2015/03/27 | LAM00027404 | 30000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRNX2016023SJX0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2016/02/26 | LAM00027404 | | 7.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027404 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027404 | | 6.85 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM00027404 | | 7.025 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | LAM00027404 | | 7.217 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2016022628JX0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | | 2016/02/26 | LAM00027537 | 0 | 7.77 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027537 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027537 | | 6.9 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM00027537 | | 7.075 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | LAM00027537 | | 7.267 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2016022628JX0XXXXPL.08 | STANDARD BANK OF SOUTH | Matured | 2015/02/26 | | 2016/02/26 | LAM00027438 | 20000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027438 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027438 | | 7.205 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM00027438 | | 7.396 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | LAM00027438 | | 7.572 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| | | | | | | | LAM00027438 | | 8.072 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | LAM00027438 | | 8.366 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| | | | | | | | LAM00027438 | | 8.436 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | LAM00027438 | | 8.405 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | LAM00027438 | | 8.405 | | | | | | | | | | | 2017/02/26 | 2017/02/26 | | |
| | | | | | | | LAM00027438 | | 8.413 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | LAM00027438 | | 8 | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | |
| | | | | | | | LAM00027438 | | 8.205 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016I0261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/26 | | 2016/02/26 | LAM00027420 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2016I0261 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2016/02/26 | LAM00027511 | 70000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2016I0261 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2016/02/26 | LAM00027487 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2016I0261 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2016/02/26 | LAM00027487 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I0271 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2015/03/27 | LAM00027529 | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I0261 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2015/05/26 | LAM00027479 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2016I0261 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2016/02/26 | LAM00027495 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I0301 | THE LAND AND AGRICULTURE | Matured | 2015/02/26 | | 2015/03/26 | LAM00027501 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016022628JX0XXXXPL0.735 | STANDARD BANK OF SOUTH | Matured | 2015/02/26 | | 2016/02/26 | LAM00027453 | 0 | 7.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027453 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027453 | | 6.85 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM00027453 | | 7.025 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | LAM00027453 | | 7.217 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016022628JX0XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/02/26 | | 2016/02/26 | LAM00027802 | 110000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027802 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027802 | | 7.2 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM00027802 | | 7.375 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | LAM00027802 | | 7.567 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| | | | | | | | LAM00027802 | | 8.067 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | | LAM00027802 | | 8.368 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | | |
| | | | | | | | LAM00027802 | | 8.433 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | LAM00027802 | | 8.408 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | LAM00027802 | | 8.4 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | LAM00027802 | | 8.408 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| | | | | | | | LAM00027802 | | | | | | | | | | | | | | 2017/08/26 | | |
| | | | | | | | LAM00027802 | | 8.2 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2016022628JX0XXXXPL.PE.8 | STANDARD BANK OF SOUTH | Matured | 2015/02/26 | | 2016/02/26 | LAM00027584 | 31700000 | 7.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027584 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027584 | | 6.925 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | | |
| | | | | | | | LAM00027584 | | 7.13 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | |
| | | | | | | | LAM00027584 | | 7.292 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | |
| Negotiable Certificates Of Deposit | RMANCD2015I0262671.0250000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2015/05/26 | LAM00027386 | 8000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0262671.0300000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2016/02/26 | LAM00027396 | 0 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0262671.0350000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2015/08/26 | LAM00027576 | 0 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0262671.0300000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2015/08/26 | LAM00027576 | 15000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0262676.6750000 | RAND MERCHANT BANK | Matured | 2015/02/26 | | 2015/08/26 | LAM00027560 | 700000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015I0262677.15 | INVESTEC BANK LIMITED | Matured | 2015/02/26 | | 2016/02/26 | LAM00027610 | 10000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016022628JX0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2015/02/27 | | 2016/02/26 | LAM00027685 | 2630000000 | 7.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027685 | | | | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM00027685 | | 6.9 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | LAM00027685 | | 7.075 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | | LAM00027685 | | 7.275 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016I0241 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | | 2016/02/24 | LAM00027669 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016I0251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | | 2016/02/25 | LAM00027735 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I0251 | THE LAND AND AGRICULTURE | Matured | 2015/02/27 | | 2015/05/25 | LAM00027719 | 37000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2015I0227.175 | NEDBANK CAPITAL | Matured | 2015/02/27 | | 2016/02/26 | LAM00027751 | 10000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015I0251 | ESKOM HOLDINGS SOC LTD | Matured | 2015/02/27 | | 2015/05/27 | LAM00027757 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015I0251 | THE LAND AND AGRICULTURE | Matured | 2015/02/27 | | 2015/05/27 | LAM00027737 | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD2015I0262676.6750000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2015/05/27 | LAM00027800 | 100000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015I0227.125 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2016/02/26 | LAM00027743 | 10000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0262677.0800000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2015/08/27 | LAM00027809 | 0 | 7.08 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2016022628JX0XXXXPL0.525 | STANDARD BANK OF SOUTH | Matured | 2015/02/27 | | 2016/02/26 | LAM00027875 | 24000000 | 6.625 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00027875 | | | | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | LAM00027875 | | 6.45 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | | LAM00027875 | | 6.625 | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| Negotiable Certificates Of Deposit | SBKNCD2015I1202076.69 | STANDARD BANK OF SOUTH | Matured | 2015/02/27 | | 2016/12/27 | LAM00027501 | 10000000 | 7.69 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015I0227.175 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2015/11/27 | LAM00027551 | 10000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015I1227276.875 | STANDARD BANK OF SOUTH | Matured | 2015/02/27 | | 2015/11/27 | LAM00027867 | 25000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I1227276.8500000 | RAND MERCHANT BANK | Matured | 2015/02/27 | | 2015/11/27 | LAM00027593 | 10000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016022627T.125 | NEDBANK CAPITAL | Matured | 2015/02/27 | | 2016/02/26 | LAM00027642 | 13000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015I0226276.675 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2015/08/26 | LAM00027659 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015I0262676.30 | ABSA BANK LIMITED | Matured | 2015/02/27 | | 2015/05/26 | LAM00027636 | 10000000 | 6.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015I1202076.69 | STANDARD BANK OF SOUTH | Matured | 2015/02/27 | | 2016/12/27 | LAM00027684 | 10000000 | 7.69 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015I0227.15 | INVESTEC BANK LIMITED | Matured | 2015/02/27 | | 2015/11/27 | LAM00027799 | 10000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015I1227276.675 | STANDARD BANK OF SOUTH | Matured | 2015/02/27 | | 2015/11/27 | LAM00027677 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015I0226277.1 | STANDARD BANK OF SOUTH | Matured | 2015/02/27 | | 2016/02/26 | LAM00027776 | 0 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015I0227.125 | STANDARD BANK OF SOUTH | Matured | 2015/03/02 | | 2016/03/02 | LAM00028014 | 0 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015I0402275.8700000 | RAND MERCHANT BANK | Matured | 2015/03/02 | | 2015/04/02 | LAM00028022 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016I0311 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/02 | | 2016/03/01 | LAM00027891 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015I0311 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/02 | | 2015/06/02 | LAM00027909 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2016022328JX0XXXXPL.08 | STANDARD BANK OF SOUTH | Matured | 2015/03/02 | | 2016/03/02 | LAM00028006 | 10000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | LAM00028006 | | | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | LAM00028006 | | 7.213 | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | |
| | | | | | | | LAM00028006 | | 7.39 | | | | | | | | | | | 2015/09/02 | 2015/09/02 | | |
| | | | | | | | LAM00028006 | | 7.572 | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | |
| | | | | | | | LAM00028006 | | 8.072 | | | | | | | | | | | 2016/03/02 | 2016/03/02 | | |
| | | | | | | | LAM00028006 | | 8.396 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | |
| | | | | | | | LAM00028006 | | 8.436 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | |
| | | | | | | | LAM00028006 | | 8.436 | | | | | | | | | | | 2016/12/02 | 2016/12/02 | | |
| | | | | | | | LAM00028006 | | 8.405 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | | |
| | | | | | | | LAM00028006 | | 8.413 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201604077F8.85 | STANDARD BANK OF SOUTH | Matured | 2015/03/04 | | | | 2015/04/07 | | 20000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201604077L.850000 | NEDBANK CAPITAL | Matured | 2015/03/04 | | | | 2015/04/07 | | 850000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201601627L.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/04/14 | | 30000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201604012T5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/04/01 | | 40000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201703023T.5000000 | RAND MERCHANT BANK | Matured | 2015/03/04 | | | | 2017/03/03 | | 0 | 7.1 | | IDEM | None | | | | | | | | | | | Category2 |
| | | | | | | | | | LMM00228575 | | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | | LMM00228575 | | | | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | | | | LMM00228575 | | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | | LMM00228575 | | | | | | | | | | | | | | | 2017/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD1201603042T.15 | ABSA BANK LIMITED | Matured | 2015/03/04 | | | | 2016/03/04 | LMM00228489 | 1000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201603027T.2 | NEDBANK CAPITAL | Matured | 2015/03/04 | | | | 2016/03/07 | LMM00228485 | 3000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201604075J.8700000 | RAND MERCHANT BANK | Matured | 2015/03/04 | | | | 2015/04/07 | LMM00228543 | 2000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201601627L.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/18 | LMM00228709 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN1201603042Q.E03XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/03/04 | | | | 2020/03/04 | LMM00228790 | 7500000 | 7.25 | 0 | IDUT | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Quarterly Payment Cycle | 2015/06/04 | | | | |
| | | | | | | | | | LMM00228816 | | | 6.958 | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | | | LMM00228816 | | | 7.025 | | | | | | | | | | 2015/09/04 | | | |
| | | | | | | | | | LMM00228816 | | | 7.243 | | | | | | | | | | 2015/12/04 | | | |
| Floating Rate Notes | RANFRN1201603039J.E03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/03/04 | | | | 2016/03/03 | LMM00228790 | 5400000000 | 7.25 | | IDEF | None | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00228790 | | | 6.833 | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | | LMM00228790 | | | 6.833 | | | | | | | | | | 2015/06/03 | | 2015/06/03 | |
| | | | | | | | | | LMM00228790 | | | 7.25 | | | | | | | | | | 2015/09/03 | | 2015/09/03 | |
| | | | | | | | | | LMM00228790 | | | 7.317 | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| Treasury Bills | NATTBX2016010321 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/04 | | | | 2016/03/02 | LMM00227928 | 7200000000 | | | | None | | | | | | | | | | | Category1 |
| Bridging Bonds | DBSBBX1201703275.339 | DEVELOPMENT BANK OF | Matured | 2015/03/04 | | | | 2015/07/31 | LMM00228501 | 6000000000 | 6.339 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201604077L.85 | ABSA BANK LIMITED | Matured | 2015/03/04 | | | | 2015/04/07 | LMM00228500 | 2000000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201601627L.685 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/11 | LMM00228557 | 80000000 | 5.685 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2016010321.100 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/04 | | | | 2016/03/02 | LMM00227928 | 1000000000 | 6.105 | | TERM | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB1201601127L.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/11 | LMM00228725 | 80000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201603127L.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/18 | LMM00228733 | 500000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201604127L.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/04/01 | LMM00228758 | 200000000 | 5.655 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201604297L.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/06/29 | LMM00228766 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201603027.2 | STANDARD BANK OF SOUTH | Matured | 2015/03/04 | | | | 2015/03/03 | LMM00228493 | 1100000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201604077L.85 | STANDARD BANK OF SOUTH | Matured | 2015/03/04 | | | | 2015/04/07 | LMM00228499 | 1000000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201601127L.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/11 | LMM00228667 | 100000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201603127L.655 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/11 | LMM00228675 | 150000000 | 5.655 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201603027.2000000 | RAND MERCHANT BANK | Matured | 2015/03/04 | | | | 2016/03/03 | LMM00228477 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1201601127L.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/04 | | | | 2015/03/18 | LMM00228717 | 170000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201604077L.85 | NEDBANK CAPITAL | Matured | 2015/03/04 | | | | 2015/04/07 | LMM00228618 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201603027.75 | STANDARD BANK OF SOUTH | Matured | 2015/03/04 | | | | 2016/03/03 | LMM00228824 | 0 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201603026.05 | ABSA BANK LIMITED | Matured | 2015/03/05 | | | | 2016/03/05 | LMM00228525 | 10000000 | 8 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | LMM00228526 | | | | | | | | | | | | | | | 2015/06/05 | |
| | | | | | | | | | LMM00228526 | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | | LMM00228526 | | | | | | | | | | | | | | | 2016/03/05 | |
| | | | | | | | | | LMM00228526 | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | | LMM00228526 | | | | | | | | | | | | | | | 2017/09/05 | |
| | | | | | | | | | LMM00228526 | | | | | | | | | | | | | | | 2016/09/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD01603043UX0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2015/03/05 | | | | 2016/03/04 | LMM00229111 | 2000000 | 7.29 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229111 | | | 6.906 | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | | | LMM00229111 | | | 7.075 | | | | | | | | | | 2015/09/04 | | 2015/12/04 | |
| | | | | | | | | | LMM00229111 | | | 7.292 | | | | | | | | | | 2016/01/04 | | 2016/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01603043UX0XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2015/03/05 | | | | 2016/03/04 | LMM00229202 | 3000000000 | 7.29 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229202 | | | 6.906 | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| | | | | | | | | | LMM00229202 | | | 7.075 | | | | | | | | | | 2015/09/07 | | 2015/12/07 | |
| | | | | | | | | | LMM00229202 | | | 7.292 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD1201603027T.2000000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | | | 2016/03/04 | LMM00228940 | 0 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201603042T6.70 | ABSA BANK LIMITED | Matured | 2015/03/05 | | | | 2015/09/04 | LMM00228897 | 1000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201604075J.7500000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | | | 2015/04/07 | LMM00228891 | 3000000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201603027T.85 | ABSA BANK LIMITED | Matured | 2015/03/05 | | | | 2016/03/04 | LMM00228907 | 500000000 | 7.85 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | LMM00228907 | | | 7.292 | | | | | | | | | | 2016/12/04 | | 2016/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCD1201603027T.7 | ABSA BANK LIMITED | Matured | 2015/03/05 | | | | 2016/03/04 | LMM00228913 | 500000000 | 7.1 | | IDEF | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201604075J.8700000 | STANDARD BANK OF SOUTH | Matured | 2015/03/05 | | | | 2015/04/07 | LMM00228920 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201604075J.7500000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | | | 2015/04/07 | LMM00228929 | 2000000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201603027T.2 | NEDBANK CAPITAL | Matured | 2015/03/05 | | | | 2016/03/02 | LMM00228145 | 0 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201603027T.2 | STANDARD BANK OF SOUTH | Matured | 2015/03/05 | | | | 2016/03/02 | LMM00228151 | 1000000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | ABPFCD1201603027T.750 | ABSA BANK LIMITED | Matured | 2015/03/05 | | | | 2016/03/02 | LMM00228801 | 100000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201603027.9400000 | RAND MERCHANT BANK | Matured | 2015/03/05 | | | | 2016/03/02 | LMM00228782 | 0 | 7.94 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | LMM00228782 | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | | | LMM00228782 | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | | LMM00228782 | | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | | LMM00228782 | | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | | | LMM00228782 | | | | | | | | | | | | | | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD1201605076. | STANDARD BANK OF SOUTH | Matured | 2015/03/05 | | | | 2015/06/05 | LMM00229004 | 100000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN1201604042Q.E03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/03/05 | | | | 2016/03/04 | LMM00228832 | 10000000 | 7.24 | | IDUF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00228832 | | | 6.958 | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | | | LMM00228832 | | | 7.025 | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| | | | | | | | | | LMM00228832 | | | 7.243 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00228832 | | | 7.24 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01603043UX0XXXXPL0.5 | STANDARD BANK OF SOUTH | Matured | 2015/03/05 | | | | 2015/09/04 | LMM00228961 | 12000000 | 6.806 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00228961 | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | | LMM00228961 | | | 6.633 | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD1201603027.93 | ABSA BANK LIMITED | Matured | 2015/03/05 | | | | 2016/03/05 | LMM00229137 | 500000000 | 7.93 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | LMM00229137 | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | | LMM00229137 | | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | | LMM00229137 | | | | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | | | | LMM00229137 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | | | LMM00229137 | | | | | | | | | | | | | | | 2016/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01603043UX0XXXXPL0.05 | STANDARD BANK OF SOUTH | Matured | 2015/03/05 | | | | 2016/03/03 | LMM00229103 | 1000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229103 | | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | | LMM00229103 | | | 7.183 | | | | | | | | | | 2015/06/03 | | 2015/06/03 | |
| | | | | | | | | | LMM00229103 | | | 7.35 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229103 | | | 7.567 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | | | | LMM00229103 | | | 8.067 | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | | | | LMM00229103 | | | 8.358 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | | LMM00229103 | | | 8.408 | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | | | LMM00229103 | | | 8.408 | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | | | LMM00229103 | | | 8.425 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | | LMM00229103 | | | 8.375 | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | | | LMM00229103 | | | 8.375 | | | | | | | | | | 2017/09/05 | | 2017/09/05 | |
| | | | | | | | | | LMM00229103 | | | 8.175 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| Floating Rate Notes | RANFRN1201603053U.E03XXXXPL B105. | RAND MERCHANT BANK | Matured | 2015/03/05 | | | | 2018/03/05 | LMM00229180 | 10000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229180 | | | 7.183 | | | | | | | | | | 2016/03/05 | | | |
| | | | | | | | | | LMM00229180 | | | 7.35 | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| | | | | | | | | | LMM00229180 | | | 7.567 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229180 | | | 7.967 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | | | | LMM00229180 | | | 8.358 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | | LMM00229180 | | | 8.408 | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | | | LMM00229180 | | | 8.375 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | | LMM00229180 | | | 8.375 | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | | | LMM00229180 | | | 8.05 | | | | | | | | | | 2017/09/05 | | 2017/09/05 | |
| | | | | | | | | | LMM00229180 | | | 8.175 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0EK201503041 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/06 | | | | 2015/09/04 | LMM00229301 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | BCJNCD1201603077T7.5 | THE BANK OF CHINA | Matured | 2015/03/06 | | | | 2016/03/07 | LMM00229210 | 100000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201603042T7.15 | NEDBANK CAPITAL | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229319 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201603027T6.5000000 | RAND MERCHANT BANK | Matured | 2015/03/06 | | | | 2015/09/06 | LMM00229392 | 200000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201603042T6.45 | ABSA BANK LIMITED | Matured | 2015/03/06 | | | | 2015/09/04 | LMM00229378 | 2000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0X2016030A1 | THE LAND AND AGRICULTURE | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229228 | 0 | | | | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0EK201603041 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229293 | 2000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0EK201503021 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/06 | | | | 2016/03/02 | LMM00229269 | 2000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN1201603042Q.E03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229343 | 12000000 | 7.24 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229343 | | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | | LMM00229343 | | | 6.958 | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | | | LMM00229343 | | | 7.025 | | | | | | | | | | 2015/09/04 | | 2016/12/04 | |
| | | | | | | | | | LMM00229343 | | | 7.243 | | | | | | | | | | 2016/12/04 | | 2016/03/04 | |
| Floating Rate Notes | RANFRN2020030343U.E03XXXXPL B132.5 | RAND MERCHANT BANK | Matured | 2015/03/06 | | | | 2020/03/04 | LMM00229350 | 0 | 8.13 | | IDEF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229350 | | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | | | LMM00229350 | | | 7.458 | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| | | | | | | | | | LMM00229350 | | | 7.625 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229350 | | | 7.842 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | | | | LMM00229350 | | | 8.342 | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | | | | LMM00229350 | | | 8.633 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | | LMM00229350 | | | 8.683 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | | LMM00229350 | | | 8.65 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | | LMM00229350 | | | 8.65 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | | LMM00229350 | | | 8.367 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | | LMM00229350 | | | 8.46 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | | LMM00229350 | | | 8.233 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | | | LMM00229350 | | | 8.367 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | | | LMM00229350 | | | 8.475 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | | | | LMM00229350 | | | 8.475 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| | | | | | | | | | LMM00229350 | | | 8.358 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | | | LMM00229350 | | | 8.175 | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| | | | | | | | | | LMM00229350 | | | 8.125 | | | | | | | | | | 2019/06/06 | | 2019/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD01603073U.E03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2015/03/06 | | | | 2016/03/07 | LMM00229467 | 200000000 | 7.33 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229467 | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | | LMM00229467 | | | 6.958 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | | | LMM00229467 | | | 7.1 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229467 | | | 7.317 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD1201703171L7000000 | RAND MERCHANT BANK | Matured | 2015/03/06 | | | | 2015/07/31 | LMM00229491 | 0 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD1201603027L.7 | INVESTEC BANK LIMITED | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229511 | 12000000 | 8.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201603042T7.15 | STANDARD BANK OF SOUTH | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229525 | 0 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01603043UX0XXXXPL0.55 | STANDARD BANK OF SOUTH | Matured | 2015/03/06 | | | | 2016/09/04 | LMM00229536 | 40000000 | 6.65 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229536 | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | | | LMM00229536 | | | 6.683 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| Promissory Notes | TLDPN0X2016030S1 | THE LAND AND AGRICULTURE | Matured | 2015/03/06 | | | | 2016/03/03 | LMM00229576 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0EK201508031 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/06 | | | | 2015/09/03 | LMM00229418 | 2000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2016030S3U.E03XXXXPL B110. | RAND MERCHANT BANK | Matured | 2015/03/06 | | | | 2018/03/06 | LMM00229251 | 8000000 | 8.23 | | IDEF | None | | ZAR-JIBAR3 | PLUS-110-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229251 | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | | | LMM00229251 | | | 7.233 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | | | LMM00229251 | | | 7.4 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229251 | | | 7.617 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | | | | LMM00229251 | | | 8.117 | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | | | | LMM00229251 | | | 8.408 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | | LMM00229251 | | | 8.458 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | | LMM00229251 | | | 8.458 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | | LMM00229251 | | | 8.425 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | | LMM00229251 | | | 8.425 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | | LMM00229251 | | | 8.142 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | | LMM00229251 | | | 8.233 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01603043UX0XXXXPL0.8 | STANDARD BANK OF SOUTH | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229384 | 500000000 | 7.8 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229384 | | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | | LMM00229384 | | | 6.933 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | | | LMM00229384 | | | 7.1 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229384 | | | 7.317 | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD03503063UX0XXXXPL1.325 | STANDARD BANK OF SOUTH | Matured | 2015/03/06 | | | | 2020/03/06 | LMM00229368 | 500000 | 8.13 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | | LMM00229368 | | | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | | | LMM00229368 | | | 7.458 | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | | | LMM00229368 | | | 7.625 | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | | | LMM00229368 | | | 7.842 | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | | | LMM00229368 | | | 8.342 | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | | | | LMM00229368 | | | 8.633 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | | LMM00229368 | | | 8.683 | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | | | LMM00229368 | | | 8.65 | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | | | | LMM00229368 | | | 8.65 | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | | LMM00229368 | | | 8.367 | | | | | | | | | | 2017/06/06 | | 2017/06/06 | |
| | | | | | | | | | LMM00229368 | | | 8.46 | | | | | | | | | | 2017/09/06 | | 2017/09/06 | |
| | | | | | | | | | LMM00229368 | | | 8.233 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | | | LMM00229368 | | | 8.158 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | | | LMM00229368 | | | 8.333 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| | | | | | | | | | LMM00229368 | | | 8.475 | | | | | | | | | | 2018/09/06 | | 2018/09/06 | |
| | | | | | | | | | LMM00229368 | | | 8.475 | | | | | | | | | | 2018/12/06 | | 2018/12/06 | |
| | | | | | | | | | LMM00229368 | | | 8.353 | | | | | | | | | | 2019/03/06 | | 2019/03/06 | |
| | | | | | | | | | LMM00229368 | | | 8.133 | | | | | | | | | | 2019/06/06 | | 2019/06/06 | |
| | | | | | | | | | LMM00229368 | | | 8.108 | | | | | | | | | | 2019/12/06 | | 2019/12/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0EK201603031 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/06 | | | | 2016/03/03 | LMM00229277 | 2500000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0X2016030A1 | THE LAND AND AGRICULTURE | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229442 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1201604077J.15 | STANDARD BANK OF SOUTH | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229459 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD1201603027T6.5 | NEDBANK CAPITAL | Matured | 2015/03/06 | | | | 2015/07/31 | LMM00228533 | 50000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201603042T7.1 | ABSA BANK LIMITED | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229522 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201603027T6.5000000 | RAND MERCHANT BANK | Matured | 2015/03/06 | | | | 2015/07/31 | LMM00229509 | 500000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD01603043UW0NRMMRMMB248. | RAND MERCHANT BANK | Matured | 2015/03/06 | | | | 2016/03/04 | LMM00229105 | 10000000 | 7.00 | 6 | IDEM | None | | ZAR-PRIME- | MINUS-248-BPS | None | Ad Hoc | 2015/07/24 | | | | | Category3 |
| | | | | | | | | | LMM00229105 | | | 7.00 | | | | | | | | | | | | 2016/03/04 | |
| Negotiable Certificates Of Deposit | NBKNCD1201603027E8.64 | NEDBANK CAPITAL | Matured | 2015/03/06 | | | | 2018/03/06 | LMM00229244 | 350000000 | 8.64 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2016030S3U

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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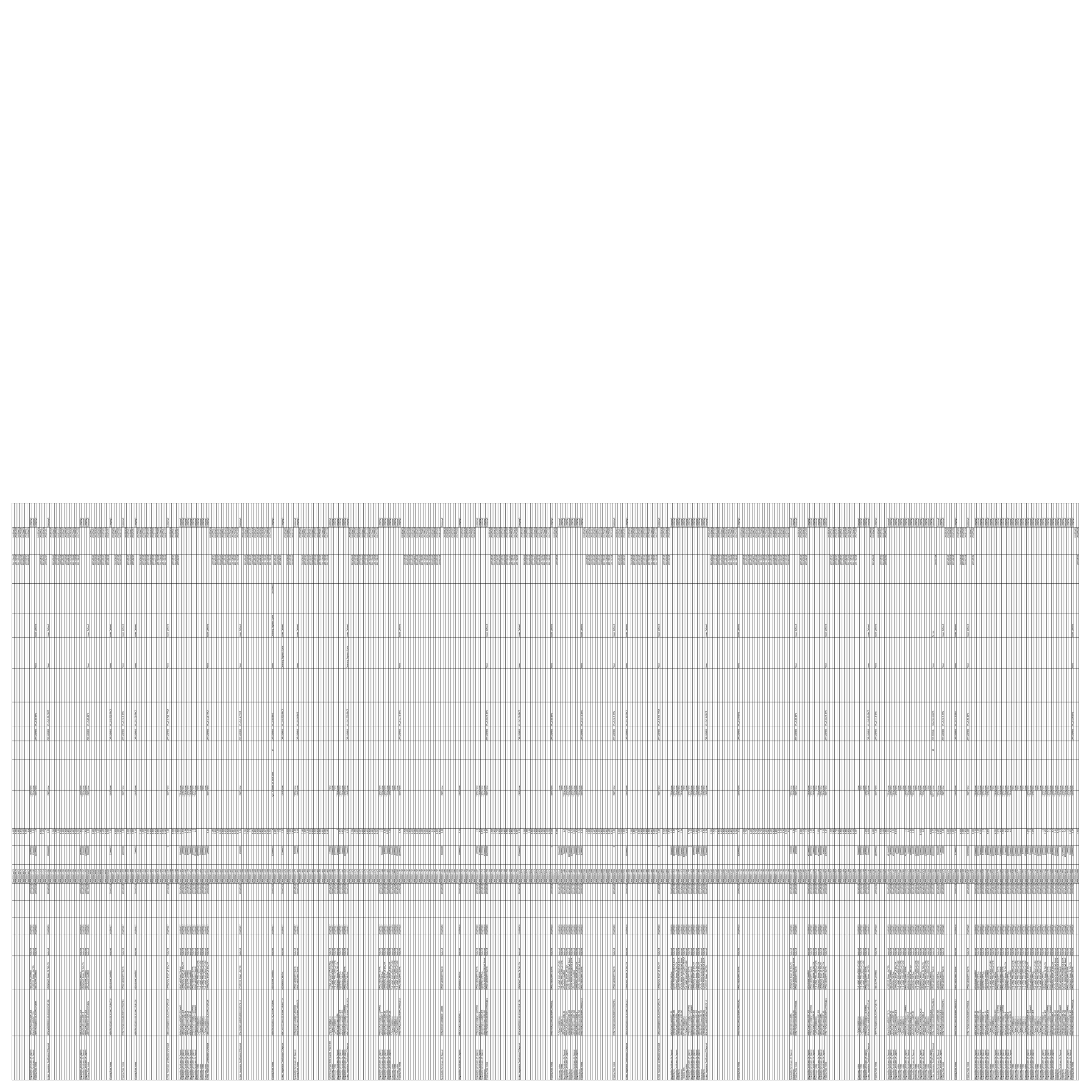
| | | | | | | | | | | | | | | | | | | | | | 2018/03/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | AMK00129996 | 40000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | AMK00129832 | 6000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0 | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2015/06/10 | AMK00129830 | 1000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/10 | | 2016/03/10 | AMK00129150 | 0 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00129364 | 0 | 8.13 | SEMI | Based on issue date | 10 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00129963 | 6000000 | 8.13 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00129963 | | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | AMK00129963 | | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | AMK00129963 | | | | | | | | | | | | | | 2016/09/10 | |
| | | | | | | | AMK00129963 | | | | | | | | | | | | | | 2017/09/10 | |
| | | | | | | | AMK00129963 | | | | | | | | | | | | | | 2017/03/10 | |
| | | | | | | | AMK00129963 | | | | | | | | | | | | | | 2018/03/05 | |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00130127 | 0 | 8.17 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00130127 | | | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | | AMK00130127 | | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | | AMK00130127 | | | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | | AMK00130127 | | | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | | AMK00130127 | | | | | | | | | | | | | | 2017/09/10 | |
| | | | | | | | AMK00130127 | | | | | | | | | | | | | | 2018/03/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD | INVESTEC BANK LIMITED | Matured | 2015/03/10 | | 2016/03/09 | AMK00129913 | 2000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129913 | | | | | | | | | | | | | | 2015/08/09 | |
| | | | | | | | AMK00129913 | | 7.355 | | | | | | | | | | | 2015/06/09 | 2016/03/09 | |
| | | | | | | | AMK00129913 | | 7.45 | | | | | | | | | | | 2015/09/09 | 2016/03/09 | |
| | | | | | | | AMK00129913 | | 7.555 | | | | | | | | | | | 2015/12/09 | 2016/03/09 | |
| | | | | | | | AMK00129913 | | 7.967 | | | | | | | | | | | 2016/03/09 | 2016/09/09 | |
| | | | | | | | AMK00129913 | | 8.458 | | | | | | | | | | | 2016/06/09 | 2016/12/09 | |
| | | | | | | | AMK00129913 | | 8.508 | | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | AMK00129913 | | 8.508 | | | | | | | | | | | 2016/12/09 | 2016/06/09 | |
| | | | | | | | AMK00129913 | | 8.453 | | | | | | | | | | | 2017/03/09 | 2017/12/09 | |
| | | | | | | | AMK00129913 | | 8.475 | | | | | | | | | | | 2017/06/09 | 2017/09/11 | |
| | | | | | | | AMK00129913 | | 8.275 | | | | | | | | | | | 2017/09/09 | 2017/03/10 | |
| | | | | | | | AMK00129913 | | 8.175 | | | | | | | | | | | 2017/12/11 | 2017/07/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD | INVESTEC BANK LIMITED | Matured | 2015/03/10 | | 2016/03/09 | AMK00130028 | 0 | 7.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130028 | | | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | | AMK00130028 | | 6.906 | | | | | | | | | | | 2016/06/09 | 2016/10/09 | |
| | | | | | | | AMK00130028 | | 7.075 | | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | AMK00130028 | | 7.252 | | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| Floating Rate Notes | RANFIN | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00130085 | 0 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130085 | | | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | | AMK00130085 | | 6.806 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | AMK00130085 | | 7.025 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | AMK00130085 | | 7.283 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| Negotiable Certificates Of Deposit | NBNCD | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/09 | AMK00130065 | 40000000 | 7.32 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00130001 | 50000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/11 | AMK00129962 | 3000000 | 8.14 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00129962 | | | | | | | | | | | | | | 2016/08/11 | |
| | | | | | | | AMK00129962 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | AMK00129962 | | | | | | | | | | | | | | 2016/09/11 | |
| | | | | | | | AMK00129962 | | | | | | | | | | | | | | 2017/03/11 | |
| | | | | | | | AMK00129962 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | AMK00129962 | | | | | | | | | | | | | | 2018/03/12 | |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/10 | AMK00130093 | 9000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00130119 | 3000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD | INVESTEC BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | AMK00129798 | 1000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129798 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00129798 | | 6.91 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | AMK00129798 | | 7.025 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | AMK00129798 | | 7.108 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| Floating Rate Notes | RANFIN | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/08 | AMK00129889 | 2600000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129889 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00129889 | | 7.183 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | AMK00129889 | | 7.608 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | AMK00129889 | | 7.608 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | AMK00129889 | | 8.067 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | AMK00129889 | | 8.258 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | AMK00129889 | | 8.408 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | AMK00129889 | | 8.408 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | AMK00129889 | | 8.363 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | AMK00129889 | | 8.258 | | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| | | | | | | | AMK00129889 | | 8.058 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | AMK00129889 | | 8.175 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Floating Rate Notes | ABFFRN | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | AMK00129939 | 2000000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129939 | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | AMK00129939 | | 7.163 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | AMK00129939 | | 7.56 | | | | | | | | | | | 2016/09/08 | 2016/12/08 | |
| | | | | | | | AMK00129939 | | 7.567 | | | | | | | | | | | 2016/12/08 | 2017/03/10 | |
| | | | | | | | AMK00129939 | | 8.067 | | | | | | | | | | | 2016/03/08 | 2017/03/10 | |
| | | | | | | | AMK00129939 | | 8.358 | | | | | | | | | | | 2016/06/08 | 2017/06/08 | |
| | | | | | | | AMK00129939 | | 8.408 | | | | | | | | | | | 2016/09/08 | 2016/12/08 | |
| | | | | | | | AMK00129939 | | 8.408 | | | | | | | | | | | 2016/12/08 | 2018/06/08 | |
| | | | | | | | AMK00129939 | | 8.363 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | AMK00129939 | | 8.175 | | | | | | | | | | | 2017/06/08 | 2018/06/08 | |
| | | | | | | | AMK00129939 | | 8.058 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | AMK00129939 | | 8.175 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Promissory Notes | TLDPNX | THE LAND AND AGRICULTURE | Matured | 2015/03/10 | | 2016/03/08 | AMK00129897 | 2300000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/08 | AMK00129871 | 11000000 | 8.14 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00129871 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00129871 | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | AMK00129871 | | | | | | | | | | | | | | 2017/06/11 | |
| | | | | | | | AMK00129871 | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | AMK00129871 | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | AMK00129871 | | | | | | | | | | | | | | 2017/03/08 | |
| Floating Rate Notes | RANFIN | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2020/03/10 | AMK00129865 | 0 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129865 | | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | AMK00129865 | | 7.458 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | AMK00129865 | | 7.829 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | AMK00129865 | | 7.863 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | AMK00129865 | | 8.343 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | AMK00129865 | | 8.675 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | AMK00129865 | | 8.675 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | | AMK00129865 | | 8.458 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | AMK00129865 | | 8.667 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | AMK00129865 | | 8.642 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | AMK00129865 | | 8.367 | | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | AMK00129865 | | 8.45 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | AMK00129865 | | 8.45 | | | | | | | | | | | 2018/03/11 | 2018/03/11 | |
| | | | | | | | AMK00129865 | | 8.363 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | AMK00129865 | | 8.25 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | AMK00129865 | | 8.475 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | AMK00129865 | | 8.475 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AMK00129865 | | 8.363 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | AMK00129865 | | 8.258 | | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| | | | | | | | AMK00129865 | | 8.175 | | | | | | | | | | | 2019/12/10 | 2019/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/10 | | 2016/03/08 | AMK00129970 | 11000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129970 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00129970 | | 7.163 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | AMK00129970 | | 7.58 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | AMK00129970 | | 7.608 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | AMK00129970 | | 8.108 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | AMK00129970 | | 8.26 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | AMK00129970 | | 8.408 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | AMK00129970 | | 8.408 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | AMK00129970 | | 8.363 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | AMK00129970 | | 8.258 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | AMK00129970 | | 8.175 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | AMK00129970 | | 8.175 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/08 | AMK00129988 | 14000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129988 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00129988 | | 7.208 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | AMK00129988 | | 7.375 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | AMK00129988 | | 7.583 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | AMK00129988 | | 8.067 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | AMK00129988 | | 8.363 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | AMK00129988 | | 8.433 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | AMK00129988 | | 8.433 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | AMK00129988 | | 8.417 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | AMK00129988 | | 8.4 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | AMK00129988 | | 8.175 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | AMK00129988 | | 8.175 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/10 | | 2016/03/10 | AMK00130002 | 4000000 | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130002 | | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | AMK00130002 | | 6.858 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | AMK00130002 | | 7.067 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | AMK00130002 | | 7.283 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/10 | | 2015/09/10 | AMK00129905 | 3000000 | 6.608 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129905 | | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | AMK00129905 | | 6.633 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/10 | | 2016/03/08 | AMK00129954 | 6000000 | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129954 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00129954 | | 6.858 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | AMK00129954 | | 7.025 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | AMK00129954 | | 7.283 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/03/08 | AMK00130010 | 16000000 | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130010 | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | AMK00130010 | | 6.858 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | AMK00130010 | | 7.067 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | AMK00130010 | | 7.283 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Floating Rate Notes | PHJFRN | PHARMACARE LIMITED | Matured | 2015/03/10 | | 2015/09/14 | AMK00129831 | 30000000 | 6.858 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00129831 | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | AMK00129831 | | 6.608 | | | | | | | | | | | 2015/06/14 | 2015/06/14 | |
| | | | | | | | AMK00129831 | | 6.863 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/10 | AMK00130145 | 3000000 | 7.32 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/10 | AMK00130145 | 11000000 | 6.575 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2016/03/11 | AMK00130056 | 17000000 | 7.29 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Quarterly Payment Cycle | 2015/08/10 | | | Category3 |
| | | | | | | | AMK00130056 | | 6.858 | | | | | | | | | | | 2015/08/10 | | |
| | | | | | | | AMK00130056 | | 7.025 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | AMK00130056 | | 7.283 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/09 | AMK00129846 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/10 | | 2016/03/09 | AMK00129968 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX | ABSA BANK LIMITED | Matured | 2015/03/10 | | 2015/03/11 | AMK00129969 | 1000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/10 | | 2016/03/10 | AMK00129077 | 100000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD | NEDBANK CAPITAL | Matured | 2015/03/10 | | 2016/09/10 | AMK00129814 | 5000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2016/03/11 | AMK00130473 | 2500000 | 7.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130473 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | AMK00130473 | | 6.958 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | AMK00130473 | | 7.525 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | AMK00130473 | | 7.258 | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Floating Rate Notes | RANFIN | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/10 | AMK00130218 | 11000000 | 7.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130218 | | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | AMK00130218 | | 6.858 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | AMK00130218 | | 7.025 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | AMK00130218 | | 7.258 | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Negotiable Certificates Of Deposit | NBNNCD | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2016/03/11 | AMK00130226 | 10000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/03/18 | AMK00130333 | 1500000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/03/18 | AMK00130341 | 2000000000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/03/18 | AMK00130374 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/11 | | 2015/06/11 | AMK00130440 | 2000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2015/09/11 | AMK00130549 | 5000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/11 | | 2016/03/11 | AMK00130424 | 20000000 | 8.52 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2016/09/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2017/03/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2018/03/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | AMK00130424 | | | | | | | | | | | | | | 2019/09/11 | |
| Negotiable Certificates Of Deposit | NBNNCD | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2015/09/11 | AMK00130408 | 8000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD | INVESTEC BANK LIMITED | Matured | 2015/03/11 | | 2016/03/10 | AMK00130507 | 8000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AMK00130507 | | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | AMK00130507 | | 6.916 | | | | | | | | | | | 2015/06/10 | 2016/06/10 | |
| | | | | | | | AMK00130507 | | 7.08 | | | | | | | | | | | 2015/09/10 | 2016/09/10 | |
| | | | | | | | AMK00130507 | | 7.339 | | | | | | | | | | | 2015/12/10 | 2016/12/10 | |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/11 | AMK00130234 | 0 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD | INVESTEC BANK LIMITED | Matured | 2015/03/11 | | 2016/03/11 | AMK00130457 | 5000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2016/03/11 | AMK00130531 | 2500000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2015/09/11 | AMK00130549 | 5000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/11 | | 2016/03/11 | AMK00130291 | 5000000 | 8.21 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00130291 | | | | | | | | | | | | | | 2016/09/11 | |
| | | | | | | | AMK00130291 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | AMK00130291 | | | | | | | | | | | | | | 2016/06/11 | |
| | | | | | | | AMK00130291 | | | | | | | | | | | | | | 2017/03/11 | |
| | | | | | | | AMK00130291 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | AMK00130291 | | | | | | | | | | | | | | 2018/03/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/11 | | 2016/03/11 | AMK00130242 | 2000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX | THE LAND AND AGRICULTURE | Matured | 2015/03/11 | | 2016/03/11 | AMK00130275 | 3000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/11 | | 2016/03/11 | AMK00130229 | 7000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/11 | AMK00130309 | 10000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/11 | | 2016/03/11 | AMK00130481 | 0 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/11 | | 2015/09/11 | AMK00130499 | 3000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/11 | | 2015/11/11 | AMK00130515 | 1000000 | 6.925 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFIN | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/08 | AMK00130188 | 0 | 8.58 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-7.325-BPS | | None | | Quarterly Payment Cycle | 2015/06/08 | | | Category3 |
| | | | | | | | AMK00130188 | | 8.108 | | | | | | | | | | | 2015/08/08 | | |
| | | | | | | | AMK00130188 | | 8.375 | | | | | | | | | | | 2015/09/08 | | |
| | | | | | | | AMK00130188 | | 8.583 | | | | | | | | | | | 2015/12/08 | | |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2015/09/11 | AMK00130416 | 9000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD | ABSA BANK LIMITED | Matured | 2015/03/11 | | 2016/09/11 | AMK00130317 | 7000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/03/18 | AMK00130325 | 6300000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD | STANDARD BANK OF SOUTH | Matured | 2015/03/11 | | 2016/03/11 | AMK00130523 | 0 | 7.35 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AMK00130523 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | AMK00130523 | | | | | | | | | | | | | | 2015/09/11 | |
| Treasury Bills | NATTBX | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/11 | | 2016/03/08 | AMK00129434 | 7260000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD | RAND MERCHANT BANK | Matured | 2015/03/11 | | 2016/03/11 | AMK00130192 | 0 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/03/25 | AMK00130358 | 3000000000 | 5.67 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/11 | | 2015/06/10 | AMK00130366 | 1000000000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD | NEDBANK CAPITAL | Matured | 2015/03/11 | | 2015/06/11 | AMK00130260 | 2000000 | 6.525 | TERM | None | | | | | | | | | | | Category2 |
|



| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | JAM00221883 | | 7.388 | | | | | | | | | | 2015/06/25 | | 2015/06/25 | |
| | | | | | | | | JAM00221883 | | 7.705 | | | | | | | | | | 2015/12/08 | | 2015/12/08 | |
| | | | | | | | | JAM00221883 | | 8.313 | | | | | | | | | | 2016/03/29 | | 2016/03/29 | |
| | | | | | | | | JAM00221883 | | 8.437 | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | | JAM00221883 | | 8.438 | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | | JAM00221883 | | 8.439 | | | | | | | | | | 2016/12/08 | | 2016/12/27 | |
| | | | | | | | | JAM00221883 | | 8.405 | | | | | | | | | | 2017/05/27 | | 2017/05/27 | |
| | | | | | | | | JAM00221883 | | 8.405 | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | | JAM00221883 | | 8.072 | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| | | | | | | | | JAM00221883 | | 8.236 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160324JIJI0XXXPL2G.725 | STANDARD BANK OF SOUTH | Matured | 2015/03/25 | | 2016/03/24 | | JAM00221930 | 0 | 7.39 | IGP | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | 2016/03/24 | Category3 |
| | | | | | | | | JAM00221930 | | 7.6 | | | | | | | | | | 2015/05/29 | | 2015/05/29 | |
| | | | | | | | | JAM00221930 | | 6.867 | | | | | | | | | | 2015/06/25 | | 2015/06/25 | |
| | | | | | | | | JAM00221930 | | 7.015 | | | | | | | | | | 2015/09/25 | | 2015/09/25 | |
| | | | | | | | | JAM00221930 | | 7.36 | | | | | | | | | | 2015/12/08 | | 2015/12/28 | |
| Treasury Bills | NATTBKX20160302S1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/03/25 | | 2016/03/23 | | JAM00221931 | 7280000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150325L1 | THE LAND AND AGRICULTURE | Matured | 2015/03/25 | | 2015/03/25 | | JAM00221932 | 8000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNACDX20150327427S.3 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/07/24 | | JAM00221933 | 3000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20160324277.175 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2016/03/24 | | JAM00221934 | 5000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20150401775.T10 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/01 | | JAM00221974 | 1400000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20150925775.7 | STANDARD BANK OF SOUTH | Matured | 2015/03/25 | | 2015/09/25 | | JAM00221946 | 500000 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160329JIJI0XXXPL2G.775 | STANDARD BANK OF SOUTH | Matured | 2015/03/25 | | 2016/03/29 | | JAM00221875 | 2000000 | 7.4 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2016/03/29 | Category3 |
| | | | | | | | | JAM00221875 | | 7.388 | | | | | | | | | | 2015/05/25 | | 2015/05/25 | |
| | | | | | | | | JAM00221875 | | 6.917 | | | | | | | | | | 2015/06/25 | | 2015/06/25 | |
| | | | | | | | | JAM00221875 | | 7.093 | | | | | | | | | | 2015/09/25 | | 2015/09/25 | |
| | | | | | | | | JAM00221875 | | 7.4 | | | | | | | | | | 2015/12/08 | | 2015/12/28 | |
| Debentures | SRBDEBX20150406775.T20 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/04/08 | | JAM00221932 | 11400000000 | 5.72 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20150401775.M60 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/03/25 | | 2015/07/01 | | JAM00221976 | 2000000 | 5.99 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | TBILLX20150326S1 | THE LAND AND AGRICULTURE | Matured | 2015/03/26 | | 2015/09/23 | | JAM00221977 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNACDX20150925775.725 | NEDBANK CAPITAL | Matured | 2015/03/25 | | 2015/09/25 | | JAM00221991 | 2000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150326JMPRMFRNMB25I | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2015/09/26 | | JAM00221154 | 0 | 6.66 | MNTH | None | 26 | ZAR-PRIME | MINUS-259-BPS | | None | Ad Hoc | | | | | Category2 |
| | | | | | | | | JAM00221154 | | 6.91 | | | | | | | | | | 2015/07/24 | | | |
| Commercial Paper Bills/ Capital Project Bills | APCCPBX20150281 | TRANS CALEDONIAN TUNNEL | Matured | 2015/03/26 | | 2015/05/28 | | JAM00221113 | 40000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20150231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/26 | | 2015/06/23 | | JAM00221089 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160326JIJI0XXXPL2T.08 | STANDARD BANK OF SOUTH | Matured | 2015/03/26 | | 2016/03/26 | | JAM00221188 | 0 | 8.24 | IGP | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | 2016/03/26 | Category3 |
| | | | | | | | | JAM00221188 | | 7.217 | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | | JAM00221188 | | 7.388 | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | | JAM00221188 | | 7.705 | | | | | | | | | | 2015/12/08 | | 2015/12/28 | |
| | | | | | | | | JAM00221188 | | 8.313 | | | | | | | | | | 2016/03/29 | | 2016/03/29 | |
| | | | | | | | | JAM00221188 | | 8.447 | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | | JAM00221188 | | 8.438 | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | | JAM00221188 | | 8.439 | | | | | | | | | | 2016/12/08 | | 2016/12/27 | |
| | | | | | | | | JAM00221188 | | 8.405 | | | | | | | | | | 2017/05/27 | | 2017/05/27 | |
| | | | | | | | | JAM00221188 | | 8.405 | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | | JAM00221188 | | 8.072 | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| | | | | | | | | JAM00221188 | | 8.236 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160324JIJI0XXXPL2G.8 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2016/03/24 | | JAM00221170 | 30000000 | 8.14 | IGP | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221170 | | 6.962 | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | | JAM00221170 | | 7.108 | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | | JAM00221170 | | 7.428 | | | | | | | | | | 2015/12/08 | | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160326JIJI0XXXPL1.1 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2016/03/26 | | JAM00221196 | 20000000 | 8.26 | IGP | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221196 | | 7.217 | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | | JAM00221196 | | 7.240 | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | | JAM00221196 | | 7.408 | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | | JAM00221196 | | 7.705 | | | | | | | | | | 2015/12/08 | | 2015/12/28 | |
| | | | | | | | | JAM00221196 | | 8.313 | | | | | | | | | | 2016/03/29 | | 2016/03/29 | |
| | | | | | | | | JAM00221196 | | 8.463 | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | | JAM00221196 | | 8.458 | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | | JAM00221196 | | 8.439 | | | | | | | | | | 2016/12/08 | | 2016/12/27 | |
| | | | | | | | | JAM00221196 | | 8.425 | | | | | | | | | | 2017/05/27 | | 2017/05/27 | |
| | | | | | | | | JAM00221196 | | 8.053 | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | | JAM00221196 | | 8.258 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| Negotiable Certificates Of Deposit | SBINACDX20160625775. | STANDARD BANK OF SOUTH | Matured | 2015/03/26 | | 2015/06/25 | | JAM00221197 | 3000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20160327277.2 | STANDARD BANK OF SOUTH | Matured | 2015/03/26 | | 2016/03/28 | | JAM00221198 | 3000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20160326277.75-1320000 | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2015/05/26 | | JAM00221199 | 1320000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20160326277.75-020000 | NEDBANK CAPITAL | Matured | 2015/03/26 | | 2015/06/26 | | JAM00221121 | 20000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX20160227278.75 | INVESTEC BANK LIMITED | Matured | 2015/03/26 | | 2015/09/23 | | JAM00221921 | 400000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20160326JMPRMFRNMB24I. | RAND MERCHANT BANK | Matured | 2015/03/26 | | 2016/03/23 | | JAM00221162 | 10000000 | 6.17 | MNTH | None | 26 | ZAR-PRIME | MINUS-248-BPS | | None | Ad Hoc | | | | 2016/07/24 | Category2 |
| | | | | | | | | JAM00221162 | | 7.01 | | | | | | | | | | 2016/07/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCDX20150625275.05 | ABSA BANK LIMITED | Matured | 2015/03/26 | | 2015/06/25 | | JAM00221200 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160324JIJI0XXXPM5BZAMP2.45 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221337 | 50000000 | 8.8 | IGP | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2015/05/27 | | 2015/05/27 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2015/06/29 | | 2015/06/29 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2015/09/29 | | 2015/09/29 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2015/12/28 | | 2015/12/28 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2016/03/29 | | 2016/03/29 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2016/12/08 | | 2016/12/27 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2017/05/27 | | 2017/05/27 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2017/06/26 | | 2017/06/26 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2017/08/29 | | 2017/08/29 | |
| | | | | | | | | JAM00221337 | | | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | | JAM00221337 | | 7.05 | | | | | | | | | | 2015/07/24 | | 2015/07/24 | |
| Floating Rate Notes | RANFRNX20150928JIJI0XXXPL8G1.5 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/09/28 | | JAM00221493 | 45000000 | 6.615 | IGP | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221493 | | 6.667 | | | | | | | | | | 2015/09/28 | | 2015/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20150625275. | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221336 | 1800000 | 6 | TERM | None | | | | | | | | 2015/06/26 | | 2015/06/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160326JIJI0XXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2016/03/26 | | JAM00221543 | 40000000 | 6.648 | IGP | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221543 | | 6.542 | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| Floating Rate Notes | ABFFRNX20160329JIJI0XXXPL72S | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/29 | | JAM00221295 | 10000000 | 7.35 | IGP | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221295 | | 6.867 | | | | | | | | | | 2015/06/29 | | 2015/06/29 | |
| | | | | | | | | JAM00221295 | | 7.015 | | | | | | | | | | 2015/09/29 | | 2015/09/29 | |
| | | | | | | | | JAM00221295 | | 7.36 | | | | | | | | | | 2015/12/28 | | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160329JIJI0XXXPL2G.5 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2020/03/25 | | JAM00221352 | 4000000 | 8.13 | IGP | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | 2016/12/28 | Category3 |
| | | | | | | | | JAM00221352 | | | | | | | | | | | | 2020/03/25 | | | |
| | | | | | | | | JAM00221352 | | 7.467 | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | | JAM00221352 | | 7.633 | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | | JAM00221352 | | 7.808 | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | | JAM00221352 | | 8.556 | | | | | | | | | | 2016/03/28 | | 2016/03/28 | |
| | | | | | | | | JAM00221352 | | 8.692 | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | | JAM00221352 | | 8.683 | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | | JAM00221352 | | 8.675 | | | | | | | | | | 2016/12/28 | | 2016/12/27 | |
| | | | | | | | | JAM00221352 | | 8.53 | | | | | | | | | | 2017/05/27 | | 2017/05/27 | |
| | | | | | | | | JAM00221352 | | 8.53 | | | | | | | | | | 2017/06/27 | | 2017/06/27 | |
| | | | | | | | | JAM00221352 | | 8.463 | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| | | | | | | | | JAM00221352 | | 8.46 | | | | | | | | | | 2016/03/27 | | 2016/03/27 | |
| | | | | | | | | JAM00221352 | | 8.263 | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | | JAM00221352 | | 8.333 | | | | | | | | | | 2016/09/27 | | 2016/09/27 | |
| | | | | | | | | JAM00221352 | | 8.417 | | | | | | | | | | 2016/12/27 | | 2016/12/27 | |
| | | | | | | | | JAM00221352 | | 8.479 | | | | | | | | | | 2017/05/27 | | 2017/05/27 | |
| | | | | | | | | JAM00221352 | | 8.358 | | | | | | | | | | 2017/06/27 | | 2017/06/27 | |
| | | | | | | | | JAM00221352 | | 8.125 | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| Floating Rate Notes | ABFFRNX20150928JIJI0XXXPL0L50 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/09/28 | | JAM00221501 | 45000000 | 6.608 | IGP | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221501 | | 6.667 | | | | | | | | | | 2015/09/28 | | 2015/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150928JIJI0XXXPL0.5 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2015/09/28 | | JAM00221527 | 45000000 | 6.608 | IGP | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221527 | | 6.542 | | | | | | | | | | 2015/06/28 | | 2015/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCDX20150625275.05 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221519 | 40000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20150231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/03/27 | | 2015/06/23 | | JAM00221090 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | TBILLX20150327S1 | THE LAND AND AGRICULTURE | Matured | 2015/03/27 | | 2015/09/23 | | JAM00221978 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX20160324277.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221238 | 7000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20150925275.75 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/09/25 | | JAM00221253 | 10000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20160324277.4 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221379 | 50000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20160325275.875 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2016/03/25 | | JAM00221378 | 3000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX20160324277.40 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221444 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20160324277.35 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221426 | 10000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20150625275.625 | NEDBANK CAPITAL | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221509 | 10000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20150625275.725 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221402 | 3000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20160327277.9 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2016/03/28 | | JAM00221410 | 4000000 | 7.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20151228275.95 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2015/12/28 | | JAM00221428 | 47000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX20150625275.15 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221477 | 8000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20160324JIJI0XXXPL8T2.5 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221281 | 0 | 7.39 | IGP | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221281 | | | | | | | | | | | | 2015/03/24 | | 2015/03/24 | |
| | | | | | | | | JAM00221281 | | 6.667 | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | | JAM00221281 | | 7.015 | | | | | | | | | | 2015/09/24 | | 2015/09/24 | |
| | | | | | | | | JAM00221281 | | 7.36 | | | | | | | | | | 2015/12/08 | | 2015/12/28 | |
| Floating Rate Notes | ABFFRNX20160324JIJI0XXXPL8I0. | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221436 | 110000000 | 7.43 | IGP | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221436 | | | | | | | | | | | | 2016/03/24 | | 2016/03/24 | |
| | | | | | | | | JAM00221436 | | 6.942 | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | | JAM00221436 | | 7.108 | | | | | | | | | | 2015/09/24 | | 2015/09/24 | |
| | | | | | | | | JAM00221436 | | 7.428 | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| Negotiable Certificates Of Deposit | RANNCDX20160327278.1000000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/27 | | JAM00221204 | 20000000 | 8.1 | IGP | None | | | | | | | | | | | Category2 |
| | | | | | | | | JAM00221204 | | | | | | | | | | | | 2015/09/29 | | 2015/09/29 | |
| | | | | | | | | JAM00221204 | | | | | | | | | | | | 2016/03/27 | | 2016/03/27 | |
| | | | | | | | | JAM00221204 | | | | | | | | | | | | 2016/05/27 | | 2016/05/27 | |
| | | | | | | | | JAM00221204 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | | JAM00221204 | | | | | | | | | | | | 2017/06/27 | | 2017/06/27 | |
| | | | | | | | | JAM00221204 | | | | | | | | | | | | 2017/09/27 | | 2017/09/27 | |
| Negotiable Certificates Of Deposit | RANNCDX20160324277.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221220 | 7000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINACDX20160625275. | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221394 | 4000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20150625275.05 | ABSA BANK LIMITED | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221257 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20160327277.5250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/28 | | JAM00221484 | 2500000 | 7.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20150625275.6250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2015/06/25 | | JAM00221485 | 0 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20160324277.3250000 | RAND MERCHANT BANK | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221311 | 0 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20160324JIJI0XXXPL0T.75 | INVESTEC BANK LIMITED | Matured | 2015/03/27 | | 2016/03/24 | | JAM00221303 | 0 | 7.4 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221303 | | | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | | JAM00221303 | | 6.917 | | | | | | | | | | 2015/06/24 | | 2015/06/24 | |
| | | | | | | | | JAM00221303 | | 7.093 | | | | | | | | | | 2015/09/24 | | 2015/09/24 | |
| | | | | | | | | JAM00221303 | | 7.4 | | | | | | | | | | 2015/12/24 | | 2015/12/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160329JIJI0XXXPL0T.75 | STANDARD BANK OF SOUTH | Matured | 2015/03/27 | | 2016/03/29 | | JAM00221360 | 15000000 | 7.4 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221360 | | | | | | | | | | | | 2016/03/29 | | 2016/03/29 | |
| | | | | | | | | JAM00221360 | | 6.917 | | | | | | | | | | 2015/06/29 | | 2015/06/29 | |
| | | | | | | | | JAM00221360 | | 7.093 | | | | | | | | | | 2015/09/29 | | 2015/09/29 | |
| | | | | | | | | JAM00221360 | | 7.4 | | | | | | | | | | 2015/12/28 | | 2015/12/28 | |
| Negotiable Certificates Of Deposit | NBNACDX20150630275.025 | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2015/06/30 | | JAM00221634 | 7000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150310JITL8J50 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/09/10 | | JAM00221758 | 10000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20150812275.05 | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2015/08/12 | | JAM00221857 | 5000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150326L | THE LAND AND AGRICULTURE | Matured | 2015/03/30 | | 2015/09/28 | | JAM00221600 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160331JIJI0XXXPL0T.75 | STANDARD BANK OF SOUTH | Matured | 2015/03/30 | | 2016/03/31 | | JAM00221582 | 0 | 7.66 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221582 | | | | | | | | | | | | 2016/03/31 | | 2016/03/31 | |
| | | | | | | | | JAM00221582 | | 6.867 | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | | JAM00221582 | | 7.015 | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | | JAM00221582 | | 7.36 | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | | JAM00221582 | | 7.908 | | | | | | | | | | 2016/05/30 | | 2016/05/30 | |
| | | | | | | | | JAM00221582 | | 6.642 | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160329JIJI0XXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2016/03/29 | | JAM00221733 | 2000000 | 8.23 | IGP | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | JAM00221733 | | | | | | | | | | | | 2016/03/29 | | 2016/03/29 | |
| | | | | | | | | JAM00221733 | | 7.217 | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | | JAM00221733 | | 7.368 | | | | | | | | | | 2015/09/30 | | 2015/09/30 | |
| | | | | | | | | JAM00221733 | | 7.7 | | | | | | | | | | 2015/12/30 | | 2015/12/30 | |
| | | | | | | | | JAM00221733 | | 8.313 | | | | | | | | | | 2016/03/30 | | 2016/03/30 | |
| | | | | | | | | JAM00221733 | | 8.438 | | | | | | | | | | 2016/06/30 | | 2016/06/30 | |
| | | | | | | | | JAM00221733 | | 8.433 | | | | | | | | | | 2016/09/30 | | 2016/09/30 | |
| | | | | | | | | JAM00221733 | | 8.433 | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | | JAM00221733 | | 8.417 | | | | | | | | | | 2017/03/30 | | 2017/03/30 | |
| | | | | | | | | JAM00221733 | | 8.425 | | | | | | | | | | 2017/06/30 | | 2017/06/30 | |
| | | | | | | | | JAM00221733 | | 8.367 | | | | | | | | | | 2017/09/30 | | 2017/09/30 | |
| | | | | | | | | JAM00221733 | | 8.233 | | | | | | | | | | 2017/12/30 | | 2017/12/30 | |
| Negotiable Certificates Of Deposit | SBINACDX20160327277.325 | STANDARD BANK OF SOUTH | Matured | 2015/03/30 | | 2016/03/31 | | JAM00221659 | 3000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20160327277.325 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2016/03/28 | | JAM00221681 | 2000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20160331277.3500000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2016/03/30 | | JAM00221667 | 40000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20151130275.925 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/11/30 | | JAM00221708 | 10000000 | 6.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20150930275.9000000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2015/09/30 | | JAM00221615 | 3000000 | 6.9 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20160330JIJI0XXXPM5BZ5I. | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2016/03/30 | | JAM00221815 | 0 | 6.66 | MNTH | None | 30 | ZAR-PRIME | MINUS-259-BPS | | None | Ad Hoc | | | | | Category2 |
| | | | | | | | | JAM00221815 | | 6.91 | | | | | | | | | | 2015/07/24 | | 2015/07/24 | |
| Negotiable Certificates Of Deposit | NBNACDX20151130275.925 | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2015/11/30 | | JAM00221816 | 10000000 | 6.925 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150310JITL4125 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/09/11 | | JAM00221766 | 184000000 | 6.4125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACDX20160327275. | NEDBANK CAPITAL | Matured | 2015/03/30 | | 2016/03/28 | | JAM00221782 | 1000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20160327277.325000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2016/03/28 | | JAM00221824 | 1000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX20160330275.9000000 | RAND MERCHANT BANK | Matured | 2015/03/30 | | 2016/03/30 | | JAM00221825 | 3000000 | 7.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150930JIJI0XXXPL0E50 | ABSA BANK LIMITED | Matured | 2015/03/30 | | 2015/09/30 | | JAM00221717 | 40000000 | 6.608 | IGP | None | | ZAR-J

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2015GA3075.9 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2015/04/30 | 4000000 | 9.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2015127275.8000000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2015/11/27 | 0 | 6.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0X2015029.8D0XXXXPLD75 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2016/03/29 | 50000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2016/12/29 | Category3 |
| | | | | | | | | | 2.4M0002024301 | | | | | | | | | | | | | | |
| | | | | | | | | | 2.4M0002024301 | 7.225 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024301 | 7.363 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024301 | 7.5 | | | | | | | | | | | 2016/01/01 | 2016/01/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.306 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.433 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.433.0 | | | | | | | | | | | 2016/10/01 | 2016/10/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.433 | | | | | | | | | | | 2017/01/01 | 2017/01/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.433 | | | | | | | | | | | 2017/04/01 | 2017/04/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.433 | | | | | | | | | | | 2017/07/01 | 2017/07/01 | |
| | | | | | | | | | 2.4M0002024301 | 8.236 | | | | | | | | | | | 2017/10/01 | 2017/10/01 | |
| Floating Rate Notes | ABFFRNX2016I0331.3J0XXXXPL20.735 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2016/03/31 | 2000000 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | 2016/03/31 | Category3 |
| | | | | | | | | | 2.4M0002024327 | | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | | | | 2.4M0002024327 | 6.867 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | | | 2.4M0002024327 | 7.09 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | | | 2.4M0002024327 | 7.35 | | | | | | | | | | | 2016/12/31 | 2016/12/31 | |
| Promissory Notes | TLDPNX2015I0301 | THE LAND AND AGRICULTURE | Matured | 2015/04/01 | | 2015/09/30 | 5000000 | 6 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD0X2015015178.64 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/05/13 | 6000000 | 6.64 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0X2015015178.025 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/07/01 | 6000000 | 6.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX2015I0401273.97 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2020/04/01 | 2000000 | 9.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0X2015029.8J0XXXXPL2.075 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2016/03/29 | 14000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2016/03/29 | Category3 |
| | | | | | | | | | 2.4M0002024418 | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | | | 2.4M0002024418 | 7.225 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024418 | 7.363 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024418 | 7.5 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | | 2.4M0002024418 | 8.306 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | | | 2.4M0002024418 | 8.433 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | | | 2.4M0002024418 | 8.433.0 | | | | | | | | | | | 2016/10/01 | 2016/10/01 | |
| | | | | | | | | | 2.4M0002024418 | 8.433 | | | | | | | | | | | 2017/01/01 | 2017/01/01 | |
| | | | | | | | | | 2.4M0002024418 | 8.433 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | | 2.4M0002024418 | 8.425 | | | | | | | | | | | 2017/07/01 | 2017/07/01 | |
| | | | | | | | | | 2.4M0002024418 | 8.067 | | | | | | | | | | | 2017/10/01 | 2017/10/01 | |
| | | | | | | | | | 2.4M0002024418 | 8.233 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017I0313.8J0XXXXPL.P0.85 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2017/03/31 | 1000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | 2017/03/31 | Category3 |
| | | | | | | | | | 2.4M0002024665 | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | | | | 2.4M0002024665 | 7 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024665 | 7.159 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024665 | 7.475 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | | 2.4M0002024665 | 8.306 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | | | 2.4M0002024665 | 8.398 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | | | 2.4M0002024665 | 8.2083 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | | 2.4M0002024665 | 8.258 | | | | | | | | | | | 2017/01/02 | 2017/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018I0373.8J0XXXXPL.P1.08 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2018/03/27 | 200000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | 2018/03/27 | Category3 |
| | | | | | | | | | 2.4M0002024293 | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | | | 2.4M0002024293 | 7.13 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024293 | 7.259 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024293 | 7.366 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | | 2.4M0002024293 | 8.313 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | | | 2.4M0002024293 | 8.438 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | | | 2.4M0002024293 | 8.4383 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | | 2.4M0002024293 | 8.438 | | | | | | | | | | | 2017/01/01 | 2017/01/01 | |
| | | | | | | | | | 2.4M0002024293 | 8.438 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | | 2.4M0002024293 | 8.077 | | | | | | | | | | | 2017/07/01 | 2017/07/01 | |
| | | | | | | | | | 2.4M0002024293 | 8.238 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Promissory Notes | ABPPNX2016I0401276.59 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2016/04/01 | 3000000 | 6.59 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0X2015I0171276.425 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/08/17 | 10000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015GA3175.500 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2015/07/01 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRDCE0X2015GA3175.530 | STANDARD BANK RESERVE BANK | Matured | 2015/04/01 | | 2015/07/01 | 40000000 | 5.53 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2015I0504275.8700000 | RAND MERCHANT BANK | Matured | 2015/04/01 | | 2015/04/04 | 1000000 | 5.87 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015I0421277.3 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2016/04/01 | 2000000 | 7.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015I0401277.30 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2016/04/01 | 25000000 | 7.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBRDCE0X2015GA3075.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/30 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015I0701276.025 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2015/07/01 | 10000000 | 6.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017I0331.3J0XXXXPL.P0.85 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2017/03/31 | 2000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | 2017/01/03 | Category3 |
| | | | | | | | | | 2.4M0002024608 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | | | 2.4M0002024608 | 6.992 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | | 2.4M0002024608 | 7.159 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | | | 2.4M0002024608 | 7.475 | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| | | | | | | | | | 2.4M0002024608 | 8.306 | | | | | | | | | | | 2016/03/31 | 2016/03/31 | |
| | | | | | | | | | 2.4M0002024608 | 8.398 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | | | 2.4M0002024608 | 8.208 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | | | 2.4M0002024608 | 8.208 | | | | | | | | | | | 2017/01/02 | 2016/09/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016I0330.8J0XXXXPL0.80 | INVESTEC BANK LIMITED | Matured | 2015/04/01 | | 2016/03/30 | 0 | 7.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | 2016/03/30 | Category3 |
| | | | | | | | | | 2.4M0002024590 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | | | 2.4M0002024590 | 6.942 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | | 2.4M0002024590 | 7.159 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | | | 2.4M0002024590 | 7.425 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Negotiable Certificates Of Deposit | NBHNCD0X2015GA3075.875 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/04/30 | 3000000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBRDCE0X2015GA3075.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/08 | 2000000000 | 5.67 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0X2015L1201278.85 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/12/01 | 12500000 | 6.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0X2015L1201278.875 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2015/12/01 | 12500000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX4201801001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/01 | | 2016/03/30 | 7370000000 | 0 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015GA3175.700 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2015/07/01 | 10000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015GA3177.25 | STANDARD BANK OF SOUTH | Matured | 2015/04/01 | | 2016/04/01 | 41000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015GA3275.875 | ABSA BANK LIMITED | Matured | 2015/04/01 | | 2015/04/30 | 1000000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBRDCE0X2015GA3175.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/01 | | 2015/04/15 | 15000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0X2015I0501275.725 | NEDBANK CAPITAL | Matured | 2015/04/01 | | 2015/09/30 | 70000000 | 6.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016I0329.8J0XXXXPL0.77 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2016/03/29 | 10000000 | 7.69 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | | Issuer Defined | | | | 2016/03/29 | Category3 |
| | | | | | | | | | 2.4M0002024921 | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | | | 2.4M0002024921 | 6.899 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | | | 2.4M0002024921 | 7.07 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | | | 2.4M0002024921 | 7.26 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016I0413.8J0XXXXPL0.78 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2016/04/13 | 100000000 | 7.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | 2016/04/13 | Category3 |
| | | | | | | | | | 2.4M0002025134 | | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | | | 2.4M0002025134 | 6.93 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002025134 | 7.089 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002025134 | 7.405 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | TLDFRNX2015I0023.8J0XXXXPLB80. | THE LAND AND AGRICULTURE | Matured | 2015/04/02 | | 2015/10/02 | 200000000 | 6.806 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | 2016/01/04 | Category3 |
| | | | | | | | | | 2.4M0002025187 | | | | | | | | | | | | | 2016/07/02 | |
| | | | | | | | | | 2.4M0002025187 | 6.99 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| Floating Rate Notes | RAMFRNX2018I0401.3J0XXXXPLB81. | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | 0 | 7.44 | | ISDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | | Issuer Defined | | | | 2016/04/01 | Category3 |
| | | | | | | | | | 2.4M0002024948 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | | | 2.4M0002024948 | 6.96 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024948 | 7.116 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024948 | 7.439 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD0X2016I0331277.2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/03/31 | 2500000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2016GA3275.75 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2016/04/01 | 5000000 | 7.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2016GA3275.75 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2016/04/01 | 5000000 | 7.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016I0329.8J0XXXXPL0.80 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2016/03/29 | 8000000 | 7.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | 2016/03/29 | Category3 |
| | | | | | | | | | 2.4M0002024749 | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | | | 2.4M0002024749 | 6.943 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | | 2.4M0002024749 | 7.108 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | | | 2.4M0002024749 | 7.425 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2015I0002275.725 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2015/10/02 | 8000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015I0402277.25 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/04/04 | 2000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015I0002275.65 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2015/06/02 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016I0513.8J0XXXXPL.P0.775 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2016/05/13 | 0 | 7.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | 2016/05/13 | Category3 |
| | | | | | | | | | 2.4M0002024871 | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | | | 2.4M0002024871 | 6.921 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024871 | 7.089 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024871 | 7.4 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | ABFFRNX2016I0401.3J0XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/04/01 | 2900000000 | 7.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | 2016/04/01 | Category3 |
| | | | | | | | | | 2.4M0002024962 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | | | 2.4M0002024962 | 6.96 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024962 | 7.108 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002024962 | 7.429 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | RAMFRNX2018I0329.8J0XXXXPLB107.5 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2018/03/29 | 1000000000 | 8.73 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | 2018/03/29 | Category3 |
| | | | | | | | | | 2.4M0002025068 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | | | 2.4M0002025068 | 7.217 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | | | 2.4M0002025068 | 7.363 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | | | 2.4M0002025068 | 7.5 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.306 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.398 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.433 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.417 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.408 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.208 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | | | 2.4M0002025068 | 8.208 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018I0403.8J0XXXXPL1.15 | INVESTEC BANK LIMITED | Matured | 2015/04/02 | | 2018/04/03 | 0 | 8.31 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | 2018/04/03 | Category3 |
| | | | | | | | | | 2.4M0002025142 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | | | 2.4M0002025142 | 7.5 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | | 2.4M0002025142 | 7.459 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002025142 | 7.775 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | | 2.4M0002025142 | 8.306 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | | | 2.4M0002025142 | 8.506 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | | 2.4M0002025142 | 8.5083 | | | | | | | | | | | 2016/10/01 | 2016/10/01 | |
| | | | | | | | | | 2.4M0002025142 | 8.506 | | | | | | | | | | | 2017/01/01 | 2017/01/01 | |
| | | | | | | | | | 2.4M0002025142 | 8.506 | | | | | | | | | | | 2017/04/01 | 2017/04/01 | |
| | | | | | | | | | 2.4M0002025142 | 8.5 | | | | | | | | | | | 2017/07/01 | 2017/07/01 | |
| | | | | | | | | | 2.4M0002025142 | 8.142 | | | | | | | | | | | 2017/10/01 | 2017/10/01 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2016I0229.8J0XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2015/04/02 | | 2016/02/29 | 150000000 | 7.19 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2016/02/29 | Category3 |
| | | | | | | | | | 2.4M0002024681 | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | | 2.4M0002024681 | 6.826 | | | | | | | | | | | 2015/05/29 | 2015/05/29 | |
| | | | | | | | | | 2.4M0002024681 | 7.01 | | | | | | | | | | | 2015/08/29 | 2015/08/29 | |
| | | | | | | | | | 2.4M0002024681 | 7.192 | | | | | | | | | | | 2015/11/29 | 2015/11/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016I0229.8J0XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2016/02/29 | 1250000000 | 7.77 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | 2016/02/29 | Category3 |
| | | | | | | | | | 2.4M0002024715 | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | | 2.4M0002024715 | 6.9 | | | | | | | | | | | 2015/05/29 | 2015/05/29 | |
| | | | | | | | | | 2.4M0002024715 | 7.075 | | | | | | | | | | | 2015/08/29 | 2015/08/29 | |
| | | | | | | | | | 2.4M0002024715 | 7.267 | | | | | | | | | | | 2015/11/29 | 2015/11/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015L0023PRM582AMF2.65 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2015/10/02 | 100000000 | 6.6 | | ISDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | | Ad Hoc | | | | 2015/05/04 | Category3 |
| | | | | | | | | | 2.4M0002024830 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | | 2.4M0002024830 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | | 2.4M0002024830 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | | | | 2.4M0002024830 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | | | 2.4M0002024830 | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | | 2.4M0002024830 | | | | | | | | | | | | | 2015/05/01 | 2015/05/01 | |
| | | | | | | | | | 2.4M0002024830 | 6.95 | | | | | | | | | | | 2015/07/14 | | |
| Floating Rate Notes | ABFFRNX2018I0403.8J0XXXXPLB107.5 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2018/04/03 | 150000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | 2018/04/03 | Category3 |
| | | | | | | | | | 2.4M0002025043 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | | | 2.4M0002025043 | 7.225 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | | 2.4M0002025043 | 7.363 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | | 2.4M0002025043 | 7.5 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | | 2.4M0002025043 | 8.306 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | | | 2.4M0002025043 | 8.433 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | | 2.4M0002025043 | 8.4333 | | | | | | | | | | | 2016/10/01 | 2016/10/04 | |
| | | | | | | | | | 2.4M0002025043 | 8.433 | | | | | | | | | | | 2017/01/02 | 2016/10/03 | |
| | | | | | | | | | 2.4M0002025043 | 8.433 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | | 2.4M0002025043 | 8.425 | | | | | | | | | | | 2017/07/01 | 2017/07/01 | |
| | | | | | | | | | 2.4M0002025043 | 8.067 | | | | | | | | | | | 2017/10/01 | 2016/01/01 | |
| | | | | | | | | | 2.4M0002025043 | 8.233 | | | | | | | | | | | 2018/01/02 | 2017/10/01 | |
| Promissory Notes | TLDPNX2015I0401 | THE LAND AND AGRICULTURE | Matured | 2015/04/02 | | 2016/04/01 | 10000000 | 7 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015I0401277.25 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2016/04/01 | 75000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015I0331277.25 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/03/31 | 100000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2015I0401277.2500000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015I0402277.3 | ABSA BANK LIMITED | Matured | 2015/04/02 | | 2016/04/04 | 50000000 | 7.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015GA3275.9 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2015/05/04 | 5000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2015I0327275.6250000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/07/02 | 1890000 | 6.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2015I0401277.3350000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2016/04/01 | 2000000 | 7.335 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2015I0302276.7250000 | RAND MERCHANT BANK | Matured | 2015/04/02 | | 2015/09/30 | 50000000 | 6.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015I0011 | THE LAND AND AGRICULTURE | Matured | 2015/04/02 | | 2015/09/02 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015I0301 | THE LAND AND AGRICULTURE | Matured | 2015/04/02 | | 2015/07/30 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0X2015GA3275.75 | STANDARD BANK OF SOUTH | Matured | 2015/04/02 | | 2015/07/01 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBRDCE0X2015GA3275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/07/08 | 40000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBRDCE0X2015GA3275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/08 | | 2015/04/22 | 100000000 | 5.71 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0X2015I0601275.7 | NEDBANK CAPITAL | Matured | 2015/04/08 | | 2015/06/08 | 500000 | 6.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX2018I0405.8J0XXXXPLB105. | RAND MERCHANT BANK | Matured | 2015/04/08 | | 2018/04/05 | 3500000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | 2018/04/05 | Category3 |
| | | | | | | | | | 2.4M0002025548 | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | | | 2.4M0002025548 | 7.208 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | | | 2.4M0002025548 | 7.208 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | | | 2.4M0002025548 | 7.663 | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | | | 2.4M0002025548 | 8.5 | | | | | | | | | | | 2016/04/08

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM00027510 | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | | | LAM00027510 | | | | | | | | | | | | | | | 2018/05/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20151101576,7 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2015/10/14 | LAM00027411 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160412772 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027502 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160412772500000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027502 | | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150915575,8500000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2015/05/15 | LAM00027538 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20180414L03XXXXPL7D.725 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027486 | 34000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027486 | | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | | LAM00027486 | | 6.863 | | | | | | | | | | | | | 2015/07/14 | 2015/04/14 | |
| | | | | | | | | LAM00027486 | | 7.015 | | | | | | | | | | | | | 2015/10/14 | 2015/11/14 | |
| | | | | | | | | LAM00027486 | | 7.38 | | | | | | | | | | | | | 2016/05/14 | 2016/05/14 | |
| Promissory Notes | TLDPNX20160414 | THE LAND AND AGRICULTURE | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027429 | 1075000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160412772500000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027296 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160412772,275 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027312 | 9000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150610175,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/06/10 | LAM00027395 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151015576,7500000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2015/10/14 | LAM00027535 | 20000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151015576,30 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2015/10/14 | LAM00027535 | 20000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150515175,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/05/15 | LAM00027367 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150515171,740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/05/15 | LAM00027361 | 30000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160412477,25 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027304 | 500000 | 7.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150427175,680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/04/27 | LAM00027353 | 3100000000 | 5.68 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150622175,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/15 | | | 2015/04/22 | LAM00027379 | 2195000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160412772500000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027437 | 5000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160412772,275 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027437 | 200000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160414L03XXXXPL7D.725 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027460 | 9000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027460 | | | | | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | | LAM00027460 | | 6.863 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | | LAM00027460 | | 7.015 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM00027460 | | 7.153 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| Negotiable Certificates Of Deposit | NBNNCD20160412477,275 | NEDBANK CAPITAL | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027288 | 1900000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151015276,70 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2015/10/14 | LAM00027228 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160415727,30 | INVESTEC BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/15 | LAM00027452 | 108000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160415L03XXXXPL8.8 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2016/04/15 | LAM00027403 | 0 | 7.48 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027403 | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | LAM00027403 | | 6.958 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | | LAM00027403 | | 7.108 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM00027403 | | 7.458 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20151015MPRMFRNM8254 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2015/10/15 | LAM00027262 | 205000000 | 6.73 | MINT | None | 15 | ZAR-PRIME | MINUS-254-BPS | | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | LAM00027262 | | 6.98 | | | | | | | | | | | | | 2015/07/04 | | |
| Treasury Bills | NATTBX20160413 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/15 | | | 2016/04/13 | LAM00027051 | 7370000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160412772,8000000 | RAND MERCHANT BANK | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027177 | 2000000 | 7.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160412772,38 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027177 | 30000000 | 7.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160412772,275 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/14 | LAM00027541 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20151015101 | THE LAND AND AGRICULTURE | Matured | 2015/04/15 | | | 2015/10/15 | LAM00027635 | 1010000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20180415L03XXXXPL05 | ABSA BANK LIMITED | Matured | 2015/04/15 | | | 2016/04/15 | LAM00027568 | 9000000 | 8.3 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027568 | | | | | | | | | | | | | | | | 2017/04/15 | |
| | | | | | | | | LAM00027568 | | 7.208 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | | LAM00027568 | | 7.358 | | | | | | | | | | | | | 2015/10/15 | 2015/11/15 | |
| | | | | | | | | LAM00027568 | | 7.708 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | | LAM00027568 | | 8.317 | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | | LAM00027568 | | 8.4 | | | | | | | | | | | | | 2016/07/15 | 2015/10/15 | |
| | | | | | | | | LAM00027568 | | 8.408 | | | | | | | | | | | | | 2016/10/15 | 2017/01/15 | |
| | | | | | | | | LAM00027568 | | 8.408 | | | | | | | | | | | | | 2017/01/15 | 2017/10/15 | |
| | | | | | | | | LAM00027568 | | 8.36 | | | | | | | | | | | | | 2017/04/15 | 2017/04/15 | |
| | | | | | | | | LAM00027568 | | 8.365 | | | | | | | | | | | | | 2017/07/15 | 2018/07/15 | |
| | | | | | | | | LAM00027568 | | 8.075 | | | | | | | | | | | | | 2017/10/15 | 2018/07/15 | |
| | | | | | | | | LAM00027568 | | 8.2 | | | | | | | | | | | | | 2018/04/15 | 2018/04/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180413L03XXXXPL05 | STANDARD BANK OF SOUTH | Matured | 2015/04/15 | | | 2016/04/13 | LAM00027692 | 20000000 | 8.2 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027692 | | | | | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | | LAM00027692 | | 7.208 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | | LAM00027692 | | 7.358 | | | | | | | | | | | | | 2015/10/13 | 2015/11/13 | |
| | | | | | | | | LAM00027692 | | 7.708 | | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | | LAM00027692 | | 8.317 | | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | | LAM00027692 | | 8.4 | | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | | LAM00027692 | | 8.408 | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | | LAM00027692 | | 8.408 | | | | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | | LAM00027692 | | 8.36 | | | | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | | LAM00027692 | | 8.365 | | | | | | | | | | | | | 2017/07/13 | 2018/07/13 | |
| | | | | | | | | LAM00027692 | | 8.075 | | | | | | | | | | | | | 2017/10/13 | 2018/07/13 | |
| | | | | | | | | LAM00027692 | | 8.2 | | | | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| Floating Rate Notes | TLDFRNX20180415L03XXXXPLB11L | THE LAND AND AGRICULTURE | Matured | 2015/04/15 | | | 2016/04/15 | LAM00027750 | 83000000 | 7.75 | ISDF | None | | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027750 | | 7.208 | | | | | | | | | | | | | 2016/04/15 | 2015/07/15 | |
| | | | | | | | | LAM00027750 | | 7.358 | | | | | | | | | | | | | 2015/07/15 | 2015/10/15 | |
| | | | | | | | | LAM00027750 | | 7.408 | | | | | | | | | | | | | 2015/10/15 | 2016/01/15 | |
| | | | | | | | | LAM00027750 | | 7.758 | | | | | | | | | | | | | 2016/01/15 | 2016/04/15 | |
| Negotiable Certificates Of Deposit | ABPNCD20150817276,30 | ABSA BANK LIMITED | Matured | 2015/04/16 | | | 2015/08/17 | LAM00027569 | 43000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160412477,3000000 | RAND MERCHANT BANK | Matured | 2015/04/16 | | | 2016/04/15 | LAM00027619 | 0 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160415727,30 | INVESTEC BANK LIMITED | Matured | 2015/04/16 | | | 2016/04/15 | LAM00027517 | 0 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151015276,30 | ABSA BANK LIMITED | Matured | 2015/04/16 | | | 2015/10/15 | LAM00027535 | 20000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180415L03XXXXPL2.075 | NEDBANK CAPITAL | Matured | 2015/04/16 | | | 2016/04/15 | LAM00027734 | 24000000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027734 | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | LAM00027734 | | 7.233 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | | LAM00027734 | | 7.383 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | LAM00027734 | | 7.733 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | | LAM00027734 | | 8.342 | | | | | | | | | | | | | 2016/04/16 | 2016/07/16 | |
| | | | | | | | | LAM00027734 | | 8.425 | | | | | | | | | | | | | 2016/07/16 | 2016/10/17 | |
| | | | | | | | | LAM00027734 | | 8.425 | | | | | | | | | | | | | 2016/10/17 | 2017/01/17 | |
| | | | | | | | | LAM00027734 | | 8.433 | | | | | | | | | | | | | 2017/01/17 | 2017/04/18 | |
| | | | | | | | | LAM00027734 | | 8.425 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | LAM00027734 | | 8.417 | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | | LAM00027734 | | 8.1 | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | | LAM00027734 | | 8.2 | | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| Floating Rate Notes | RANFRNX20180413L03XXXXPLB105L | RAND MERCHANT BANK | Matured | 2015/04/16 | | | 2016/04/13 | LAM00027676 | 40000000 | 8.3 | ISDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027676 | | | | | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | | LAM00027676 | | 7.208 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | | LAM00027676 | | 7.358 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | LAM00027676 | | 7.708 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | | LAM00027676 | | 8.317 | | | | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | | | LAM00027676 | | 8.4 | | | | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| | | | | | | | | LAM00027676 | | 8.408 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | | LAM00027676 | | 8.408 | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | | LAM00027676 | | 8.4 | | | | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| | | | | | | | | LAM00027676 | | 8.392 | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | | LAM00027676 | | 8.392 | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | | LAM00027676 | | 8.2 | | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| Negotiable Certificates Of Deposit | NBNNCD20160412477,3 | NEDBANK CAPITAL | Matured | 2015/04/16 | | | 2016/04/14 | LAM00027759 | 1000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151102576,7 | STANDARD BANK OF SOUTH | Matured | 2015/04/16 | | | 2015/10/16 | LAM00027593 | 20000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160229277,05 | ABSA BANK LIMITED | Matured | 2015/04/16 | | | 2016/02/28 | LAM00027726 | 250000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20180416L03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/04/16 | | | 2016/04/15 | LAM00027684 | 500000 | 7.95 | ISDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027684 | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | LAM00027684 | | 6.863 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | | LAM00027684 | | 7.015 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | LAM00027684 | | 7.365 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20150824276,40 | ABSA BANK LIMITED | Matured | 2015/04/16 | | | 2015/08/24 | LAM00027585 | 50000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150716276,075 | STANDARD BANK OF SOUTH | Matured | 2015/04/16 | | | 2015/07/16 | LAM00027544 | 40000000 | 6.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151015576,7500000 | RAND MERCHANT BANK | Matured | 2015/04/16 | | | 2015/10/16 | LAM00027551 | 20000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151015576,7500000 | RAND MERCHANT BANK | Matured | 2015/04/16 | | | 2015/10/16 | LAM00027551 | 80000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160415L03XXXXPL7D.725 | STANDARD BANK OF SOUTH | Matured | 2015/04/16 | | | 2016/04/15 | LAM00027650 | 8000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027650 | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | LAM00027650 | | 6.863 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | | LAM00027650 | | 7.015 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | LAM00027650 | | 7.365 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151015L03XXXXPL5 | NEDBANK CAPITAL | Matured | 2015/04/17 | | | 2015/10/15 | LAM00027514 | 150000000 | 6.65 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027514 | | | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | LAM00027514 | | 6.658 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| Floating Rate Notes | RANFRNX20180415L03XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2015/04/17 | | | 2016/04/15 | LAM00027817 | 500000 | 8.125 | ISDF | None | | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027817 | | | | | | | | | | | | | | | | 2016/04/16 | |
| | | | | | | | | LAM00027817 | | 7.283 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | | LAM00027817 | | 7.433 | | | | | | | | | | | | | 2015/10/17 | 2015/11/17 | |
| | | | | | | | | LAM00027817 | | 7.783 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | LAM00027817 | | 8.392 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | LAM00027817 | | 8.475 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAM00027817 | | 8.483 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | | LAM00027817 | | 8.483 | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | | LAM00027817 | | 8.475 | | | | | | | | | | | | | 2017/04/17 | 2017/07/17 | |
| | | | | | | | | LAM00027817 | | 8.15 | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | | LAM00027817 | | 8.275 | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180416L03XXXXPL1.08 | STANDARD BANK OF SOUTH | Matured | 2015/04/17 | | | 2016/04/16 | LAM00027841 | 10200000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027841 | | | | | | | | | | | | | | | | 2016/04/16 | |
| | | | | | | | | LAM00027841 | | 7.238 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | | LAM00027841 | | 7.388 | | | | | | | | | | | | | 2015/10/17 | 2015/11/17 | |
| | | | | | | | | LAM00027841 | | 7.738 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | LAM00027841 | | 8.347 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | LAM00027841 | | 8.43 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAM00027841 | | 8.438 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | | LAM00027841 | | 8.438 | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | | LAM00027841 | | 8.43 | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | LAM00027841 | | 8.422 | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | | LAM00027841 | | 8.105 | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | | LAM00027841 | | 8.25 | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160418L03XXXXPL7D.725 | NEDBANK CAPITAL | Matured | 2015/04/17 | | | 2016/04/18 | LAM00027916 | 110000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027916 | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | | LAM00027916 | | 6.658 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| Floating Rate Notes | RANFRNX20180418L03XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2015/04/17 | | | 2016/04/18 | LAM00027817 | 500000 | 8.125 | ISDF | None | | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027817 | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | | LAM00027817 | | 7.283 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | | LAM00027817 | | 7.433 | | | | | | | | | | | | | 2015/10/17 | 2015/11/17 | |
| | | | | | | | | LAM00027817 | | 7.783 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | LAM00027817 | | 8.392 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | LAM00027817 | | 8.475 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAM00027817 | | 8.483 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | | LAM00027817 | | 8.483 | | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | | LAM00027817 | | 8.475 | | | | | | | | | | | | | 2017/04/17 | 2017/07/17 | |
| | | | | | | | | LAM00027817 | | 8.15 | | | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | | LAM00027817 | | 8.275 | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| Floating Rate Notes | ABFFRNX20180415L03XXXXPL05 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2016/04/15 | LAM00027941 | 36000000 | 8.3 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027941 | | | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | | LAM00027941 | | 7.208 | | | | | | | | | | | | | 2015/07/20 | 2015/10/20 | |
| | | | | | | | | LAM00027941 | | 7.358 | | | | | | | | | | | | | 2015/10/20 | 2016/01/20 | |
| | | | | | | | | LAM00027941 | | 7.708 | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | | | LAM00027941 | | 8.317 | | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | | LAM00027941 | | 8.4 | | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | | LAM00027941 | | 8.408 | | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | | LAM00027941 | | 8.408 | | | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | | | LAM00027941 | | 8.36 | | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | | LAM00027941 | | 8.365 | | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | | LAM00027941 | | 8.075 | | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | | LAM00027941 | | 8.2 | | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Floating Rate Notes | ABFFRNX20180415L03XXXXPL7D.725 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2016/04/15 | LAM00027999 | 33000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00027999 | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | LAM00027999 | | 6.963 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | LAM00027999 | | 7.015 | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | | LAM00027999 | | 7.365 | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160419L03XXXXPL7D.725 | STANDARD BANK OF SOUTH | Matured | 2015/04/20 | | | 2016/04/19 | LAM00028161 | 30000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM00028161 | | | | | | | | | | | | | | | | 2016/04/19 | |
| | | | | | | | | LAM00028161 | | 6.863 | | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | LAM00028161 | | 7.015 | | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | | LAM00028161 | | 7.365 | | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| Negotiable Certificates Of Deposit | NBNNCD20150720276,025 | NEDBANK CAPITAL | Matured | 2015/04/20 | | | 2015/07/20 | LAM00027981 | 55000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160416727,42 | INVESTEC BANK LIMITED | Matured | 2015/04/20 | | | 2016/04/18 | LAM00028052 | 0 | 7.42 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151101676,75 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2015/10/16 | LAM00028096 | 457000000 | 6.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160412477,3000000 | RAND MERCHANT BANK | Matured | 2015/04/20 | | | 2016/04/18 | LAM00028104 | 50000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160412772,38 | STANDARD BANK OF SOUTH | Matured | 2015/04/20 | | | 2016/04/18 | LAM00028145 | 20000000 | 7.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160412477,3 | NEDBANK CAPITAL | Matured | 2015/04/20 | | | 2016/04/18 | LAM00028245 | 7000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180420428,2 | NEDBANK CAPITAL | Matured | 2015/04/20 | | | 2020/04/20 | LAM00028203 | 7000000 | 8.2 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | LAM00028203 | | | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | | LAM00028203 | | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | | LAM00028203 | | | | | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | | LAM00028203 | | | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | | LAM00028203 | | | | | | | | | | | | | | | | 2019/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20150720276,05 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2015/07/20 | LAM00028112 | 570000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160420277,3000000 | RAND MERCHANT BANK | Matured | 2015/04/20 | | | 2016/04/20 | LAM00028138 | 2500000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160420277,3 | NEDBANK CAPITAL | Matured | 2015/04/20 | | | 2016/04/20 | LAM00028088 | 2400000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151202276,025 | STANDARD BANK OF SOUTH | Matured | 2015/04/20 | | | 2015/12/20 | LAM00028133 | 500000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160420277,30 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2016/04/20 | LAM00028146 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151202276,025 | RAND MERCHANT BANK | Matured | 2015/04/20 | | | 2015/12/20 | LAM00028146 | 370000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160420277,30 | ABSA BANK LIMITED | Matured | 2015/04/20 | | | 2016/04/20 | LAM00028146 | 30000000 | 7.3 | TER

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2017/06/23 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2017/10/22 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2018/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0160422T7.325 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2016/04/21 | LAMX00238306 | 2000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160418T7.3250000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/10/18 | LAMX00238336 | 0 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160422T7.3250000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/04/22 | LAMX00238344 | 0 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151101L7T6.725 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238587 | 1400000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151101S7T6.7350000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238625 | 0 | 6.735 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0151005S7L4 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238641 | 3000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0151005U7L4 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238658 | 2000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151205L7T5.875 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/05/21 | LAMX00238708 | 3000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160420T7.3200000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/04/20 | LAMX00238302 | 0 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0160522T7.45 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2016/05/23 | LAMX00238569 | 0 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151207J1T6.05 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2015/07/21 | LAMX00238534 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151207J1T7.45 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/07/21 | LAMX00238551 | 10000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151207J1U7.4 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/07/21 | LAMX00238609 | 0 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0151005U7L4 | INVESTEC BANK LIMITED | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238658 | 2000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0160422T7.325 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2016/04/21 | LAMX00238377 | 2500000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0151102J3U3XXXXPL8S3.5 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238690 | 11000000 | 6.643 | ISDF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238690 | | 6.643 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238690 | | 6.643 | | | | | | | | | | | | | | | 2015/07/21 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0151102M9MRMRNMB254. | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238586 | 20000000 | 6.09 | MRTH | None | 21 | ZAR-PRIME | MINUS-254-BPS | | | None | | Ad Hoc | | | | | | |
| | | | | | | | | LAMX00238586 | | 6.09 | | | | | | | | | | | | | | | 2015/07/24 | |
| Negotiable Certificates Of Deposit | SBXNCD0160421T7.325 | STANDARD BANK OF SOUTH | Matured | 2015/04/21 | | | 2016/04/21 | LAMX00238389 | 8000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160426S7T7.3250000 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/04/26 | LAMX00238517 | 1000000 | 7.325 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFRFRN0160218J3D3XXXXPL7I1 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2016/03/18 | LAMX00238427 | 75000000 | 7.31 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | none | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238427 | | 7.31 | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | LAMX00238427 | | 6.944 | | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | LAMX00238427 | | 7.018 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | | LAMX00238427 | | 7.31 | | | | | | | | | | | | | | | 2015/12/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160422Q3J03XXXXPL7J5 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2016/04/20 | LAMX00238500 | 22000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238500 | | 6.883 | | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | LAMX00238500 | | 6.883 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00238500 | | 7.383 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00238500 | | 7.383 | | | | | | | | | | | | | | | 2017/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160B42Q3L2D3XXXXPL1T5 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2016/04/20 | LAMX00238575 | 62000000 | 8.22 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238575 | | | | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | LAMX00238575 | | 7.233 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00238575 | | 7.383 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00238575 | | 7.733 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | | LAMX00238575 | | 7.733 | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | LAMX00238575 | | 8.429 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00238575 | | 8.429 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00238575 | | 8.417 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | LAMX00238575 | | 8.117 | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | LAMX00238575 | | 8.217 | | | | | | | | | | | | | | | 2017/10/21 | |
| Floating Rate Notes | RANFRN0160B42Q3U3XXXXPL8T2.5 | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/04/20 | LAMX00238419 | 2000000 | 7.28 | ISDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238419 | | | | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | LAMX00238419 | | 6.883 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | LAMX00238419 | | 7.033 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238419 | | 7.283 | | | | | | | | | | | | | | | 2016/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151102L3U3XXXXPL9D.5 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2015/10/21 | LAMX00238484 | 20000000 | 6.61 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238484 | | | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238484 | | 6.656 | | | | | | | | | | | | | | | 2015/07/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160J18J3U3XXXXPL7I.7 | STANDARD BANK OF SOUTH | Matured | 2015/04/21 | | | 2016/03/18 | LAMX00238492 | 0 | 7.3 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | none | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238492 | | | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | LAMX00238492 | | 6.833 | | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | LAMX00238492 | | 7.033 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | | LAMX00238492 | | 7.3 | | | | | | | | | | | | | | | 2015/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160422Q3J03XXXXPL7J5 | STANDARD BANK OF SOUTH | Matured | 2015/04/21 | | | 2016/04/20 | LAMX00238542 | 10000000 | 7.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238542 | | | | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | LAMX00238542 | | 6.883 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | LAMX00238542 | | 7.033 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238542 | | 7.383 | | | | | | | | | | | | | | | 2016/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017D42Q3L2D3XXXXPL85 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2017/04/20 | LAMX00238559 | 1000000 | 8.21 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238559 | | | | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | | LAMX00238559 | | 7.006 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | LAMX00238559 | | 7.156 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238559 | | 7.506 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | | LAMX00238559 | | 7.906 | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | LAMX00238559 | | 8.2 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00238559 | | 8.206 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00238559 | | 8.206 | | | | | | | | | | | | | | | 2017/01/21 | |
| Floating Rate Notes | RANFRN0160B42Q3L3U3XXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/04/21 | | | 2016/04/20 | LAMX00238443 | 3000000 | 8.15 | ISDF | None | | | ZAR-JIBAR3 | PLUS-105-BPS | | none | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238443 | | | | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | LAMX00238443 | | 7.306 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | LAMX00238443 | | 7.356 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238443 | | 7.706 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | | LAMX00238443 | | 8.342 | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | LAMX00238443 | | 8.4 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00238443 | | 8.408 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00238443 | | 8.408 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | LAMX00238443 | | 8.117 | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | LAMX00238443 | | 8.117 | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | LAMX00238443 | | 8.076 | | | | | | | | | | | | | | | 2017/10/21 | |
| | | | | | | | | LAMX00238443 | | 8.192 | | | | | | | | | | | | | | | 2018/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160J18J3U3XXXXPL7I.71 | NEDBANK CAPITAL | Matured | 2015/04/21 | | | 2016/03/18 | LAMX00238526 | 75000000 | 7.31 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238526 | | | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | | LAMX00238526 | | 6.843 | | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | | LAMX00238526 | | 7.018 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | | LAMX00238526 | | 7.31 | | | | | | | | | | | | | | | 2015/12/21 | |
| Floating Rate Notes | ABFRFRN0151102L3U3XXXXPL5S30 | ABSA BANK LIMITED | Matured | 2015/04/21 | | | 2015/12/21 | LAMX00238682 | 80000000 | 6.61 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | | Quarterly Payment Cycle | 2015/07/21 | | | | | |
| | | | | | | | | LAMX00238682 | | 6.656 | | | | | | | | | | | | | | | 2015/07/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160421J3U3XXXXPL8D5 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2016/04/21 | LAMX00238757 | 47000000 | 7.48 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238757 | | | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | LAMX00238757 | | 6.983 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | LAMX00238757 | | 7.133 | | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | LAMX00238757 | | 7.483 | | | | | | | | | | | | | | | 2016/01/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160422JU3XXXXPL7B | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | | 2016/04/22 | LAMX00238511 | 100000000 | 7.48 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238511 | | | | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | LAMX00238511 | | 6.938 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | LAMX00238511 | | 7.088 | | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | LAMX00238511 | | 7.438 | | | | | | | | | | | | | | | 2016/01/22 | |
| Debentures | SRBDEB42015S04Z9ZT5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/04/29 | LAMX00238603 | 100000000 | 5.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42015S05Z5ZT5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/05/20 | LAMX00238631 | 300000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42015S06Z5ZT5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/06/22 | LAMX00238656 | 400000000 | 5.69 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42015S07Z5ZT5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/07/22 | LAMX00238680 | 200000000 | 5.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42015S08Z5ZT5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/08/22 | LAMX00238703 | 200000000 | 5.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0160422T7.9 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2016/04/22 | LAMX00238348 | 4000000 | 7.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBXPRX0160422T7E.65 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2016/04/22 | LAMX00238965 | 10000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0151102J7L80 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | | 2015/10/22 | LAMX00238693 | 10000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0217042K07.72 | NEDBANK CAPITAL | Matured | 2015/04/22 | | | 2017/04/24 | LAMX00238773 | 19000000 | 7.72 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00238773 | | | | | | | | | | | | | | | | | 2015/10/24 | |
| | | | | | | | | LAMX00238773 | | | | | | | | | | | | | | | | | 2016/04/24 | |
| | | | | | | | | LAMX00238773 | | | | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | LAMX00238773 | | | | | | | | | | | | | | | | | 2017/04/24 | |
| Debentures | SRBDEB42015S04Z9ZT5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/04/29 | LAMX00238872 | 100000000 | 5.74 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42015S04Z9ZT5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/04/29 | LAMX00238949 | 1000000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0160422T7.375 | NEDBANK CAPITAL | Matured | 2015/04/22 | | | 2016/04/21 | LAMX00238930 | 26700000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0160422T7.3500000 | RAND MERCHANT BANK | Matured | 2015/04/22 | | | 2016/04/22 | LAMX00238914 | 10000000 | 7.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0160422T6.9 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2015/04/22 | LAMX00238814 | 0 | 6.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0151102Z7L725 | ABSA BANK LIMITED | Matured | 2015/04/22 | | | 2015/10/22 | LAMX00238997 | 2020000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0151001U1T7.425 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | | 2015/07/22 | LAMX00238781 | 3000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0151102Z7L725 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2015/10/22 | LAMX00238907 | 5000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42015S07Z5ZT5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/22 | | | 2015/07/22 | LAMX00238884 | 1600000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151102N7L725 | NEDBANK CAPITAL | Matured | 2015/04/22 | | | 2015/10/22 | LAMX00238855 | 20000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0151102S7L925 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2015/06/22 | LAMX00238799 | 3000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0151102T7L825 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2015/12/22 | LAMX00238815 | 11700000 | 6.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180422JU3XXXXPL1J5 | INVESTEC BANK LIMITED | Matured | 2015/04/22 | | | 2018/04/23 | LAMX00238929 | 0 | 8.26 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238929 | | | | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | | | LAMX00238929 | | 7.308 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | LAMX00238929 | | 7.458 | | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | LAMX00238929 | | 7.808 | | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | | LAMX00238929 | | 8.442 | | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | LAMX00238929 | | 8.51 | | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | | LAMX00238929 | | 8.508 | | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | LAMX00238929 | | 8.508 | | | | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | | LAMX00238929 | | 8.492 | | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | | | LAMX00238929 | | 8.175 | | | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | | LAMX00238929 | | 8.175 | | | | | | | | | | | | | | | 2017/10/24 | |
| | | | | | | | | LAMX00238929 | | 8.292 | | | | | | | | | | | | | | | 2018/01/24 | |
| Promissory Notes | TLDPNX0151123J | THE LAND AND AGRICULTURE | Matured | 2015/04/22 | | | 2015/11/22 | LAMX00239063 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0150922J | THE LAND AND AGRICULTURE | Matured | 2015/04/22 | | | 2015/09/22 | LAMX00238971 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBMNCD0217042J27.74 | STANDARD BANK OF SOUTH | Matured | 2015/04/22 | | | 2017/04/22 | LAMX00238765 | 1900000 | 7.74 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00238765 | | | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | | LAMX00238765 | | | | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | LAMX00238765 | | | | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | LAMX00238765 | | | | | | | | | | | | | | | | | 2017/04/22 | |
| Treasury Bills | NATTBKX2016I4J01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/22 | | | 2016/04/20 | LAMX00237966 | 7370000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0217042J27.7200000 | RAND MERCHANT BANK | Matured | 2015/04/22 | | | 2017/04/21 | LAMX00238922 | 0 | 7.72 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00238922 | | | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | LAMX00238922 | | | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00238922 | | | | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | LAMX00238922 | | | | | | | | | | | | | | | | | 2017/04/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0151102K7L725 | NEDBANK CAPITAL | Matured | 2015/04/23 | | | 2015/10/23 | LAMX00239102 | 12000000 | 6.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151102Z7L7500000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | | 2015/10/23 | LAMX00239062 | 0 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0151102L7L575 | NEDBANK CAPITAL | Matured | 2015/04/23 | | | 2015/06/23 | LAMX00239079 | 40000000 | 5.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0151102L7L575 | STANDARD BANK OF SOUTH | Matured | 2015/04/23 | | | 2015/06/23 | LAMX00239096 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200421L3U3XXXXPL1J25 | STANDARD BANK OF SOUTH | Matured | 2015/04/23 | | | 2020/04/21 | LAMX00239193 | 10000000 | 7.88 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00239193 | | | | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | | LAMX00239193 | | 7.463 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | LAMX00239193 | | 7.633 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | LAMX00239193 | | 7.883 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | | LAMX00239193 | | 8.417 | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | LAMX00239193 | | 8.675 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00239193 | | 8.863 | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00239193 | | 8.863 | | | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | | LAMX00239193 | | 8.663 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | LAMX00239193 | | 8.408 | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | LAMX00239193 | | 8.408 | | | | | | | | | | | | | | | 2017/10/21 | |
| | | | | | | | | LAMX00239193 | | 8.467 | | | | | | | | | | | | | | | 2018/01/21 | |
| | | | | | | | | LAMX00239193 | | 8.225 | | | | | | | | | | | | | | | 2018/04/21 | |
| | | | | | | | | LAMX00239193 | | 8.358 | | | | | | | | | | | | | | | 2018/07/21 | |
| | | | | | | | | LAMX00239193 | | 8.35 | | | | | | | | | | | | | | | 2018/10/21 | |
| | | | | | | | | LAMX00239193 | | 8.433 | | | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | | | LAMX00239193 | | 8.575 | | | | | | | | | | | | | | | 2019/04/21 | |
| | | | | | | | | LAMX00239193 | | 8.1 | | | | | | | | | | | | | | | 2019/10/21 | |
| | | | | | | | | LAMX00239193 | | 7.883 | | | | | | | | | | | | | | | 2020/01/21 | |
| Negotiable Certificates Of Deposit | RANNCD0160422T7.3750000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | | 2016/04/22 | LAMX00239086 | 3500000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0160422T7.40 | INVESTEC BANK LIMITED | Matured | 2015/04/23 | | | 2016/04/22 | LAMX00239201 | 13000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0160422T7.375 | STANDARD BANK OF SOUTH | Matured | 2015/04/23 | | | 2016/04/22 | LAMX00239177 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0151021 | THE LAND AND AGRICULTURE | Matured | 2015/04/23 | | | 2015/10/21 | LAMX00239144 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0151022 | THE LAND AND AGRICULTURE | Matured | 2015/04/23 | | | 2015/10/22 | LAMX00239151 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0150420 | THE LAND AND AGRICULTURE | Matured | 2015/04/23 | | | 2016/04/20 | LAMX00239136 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0161024J3U3XXXXPL8I60. | STANDARD BANK OF SOUTH | Matured | 2015/04/23 | | | 2016/10/24 | LAMX00238732 | 15000000 | 8.02 | ISDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | Monthly Payment Cycle | | Issuer Defined | | | | | | |
| | | | | | | | | LAMX00238732 | | | | | | | | | | | | | | | | | 2015/06/23 | |
| | | | | | | | | LAMX00238732 | | 6.85 | | | | | | | | | | | | | | | 2015/07/23 | |
| | | | | | | | | LAMX00238732 | | 6.95 | | | | | | | | | | | | | | | 2015/08/23 | |
| | | | | | | | | LAMX00238732 | | 7.019 | | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | | LAMX00238732 | | 7.025 | | | | | | | | | | | | | | | 2015/10/23 | |
| | | | | | | | | LAMX00238732 | | 7.019 | | | | | | | | | | | | | | | 2015/11/23 | |
| | | | | | | | | LAMX00238732 | | 7.033 | | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | | | LAMX00238732 | | 7.133 | | | | | | | | | | | | | | | 2016/01/23 | |
| | | | | | | | | LAMX00238732 | | 7.242 | | | | | | | | | | | | | | | 2016/02/23 | |
| | | | | | | | | LAMX00238732 | | 7.45 | | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | | LAMX00238732 | | 7.692 | | | | | | | | | | | | | | | 2016/04/23 | |
| | | | | | | | | LAMX00238732 | | 7.933 | | | | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | | LAMX00238732 | | 7.975 | | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | | LAMX00238732 | | 7.983 | | | | | | | | | | | | | | | 2016/07/23 | |
| | | | | | | | | LAMX00238732 | | 8 | | | | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | | LAMX00238732 | | 8 | | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | | LAMX00238732 | | 8.008 | | | | | | | | | | | | | | | 2016/10/23 | |
| | | | | | | | | LAMX00238732 | | 8.017 | | | | | | | | | | | | | | | 2016/09/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0160422T7.375 | ABSA BANK LIMITED | Matured | 2015/04/23 | | | 2016/04/22 | LAMX00239060 | 7000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0160422T7.375 | NEDBANK CAPITAL | Matured | 2015/04/23 | | | 2016/04/22 | LAMX00239110 | 10000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151102Z7L7500000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | | 2015/10/23 | LAMX00239185 | 0 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0151102Z7L7500000 | RAND MERCHANT BANK | Matured | 2015/04/23 | | | 2015/10/23 | LAMX00239045 | 0 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNC

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM0002/3664 | | 8.447 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | | | AM0002/3664 | | 8.423 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | | AM0002/3664 | | 8.163 | | | | | | | | | | | 2017/07/28 | 2017/07/28 | |
| | | | | | | | | AM0002/3664 | | 8.252 | | | | | | | | | | | 2017/10/28 | 2017/10/28 | |
| | | | | | | | | AM0002/3664 | | 8.213 | | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| Negotiable Certificates Of Deposit | ABPNCD/2015/1127276.85 | ABSA BANK LIMITED | Matured | 2015/04/28 | | | 2015/11/27 | AM0002/3714 | 10000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD/2015/1002879.775 | NEDBANK CAPITAL | Matured | 2015/04/28 | | | 2015/10/28 | AM0002/3771 | 20000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD/2016/0426277.325 | NEDBANK CAPITAL | Matured | 2015/04/28 | | | 2016/04/28 | AM0002/3856 | 11100000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2016/0426277.3050000 | RAND MERCHANT BANK | Matured | 2015/04/28 | | | 2016/04/28 | AM0002/3730 | 5000000 | 7.28 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMLNCD/2016/0426JMPRAIF/RNMB242 | RAND MERCHANT BANK | Matured | 2015/04/28 | | | 2016/04/28 | AM0002/3980 | 1000000000 | 6.93 | MNTH | None | 28 | ZAR-PRIME | MINUS 242-BPS | | None | | Ad Hoc | | | | Category1 |
| | | | | | | | | AM0002/3972 | | 7.08 | | | | | | | | | | | 2015/07/24 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB/2015/0026/01 | ESKOM HOLDINGS SOC LTD | Matured | 2015/04/28 | | | 2015/08/28 | AM0002/3972 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD/2016/0427*325 | STANDARD BANK OF SOUTH | Matured | 2015/04/29 | | | 2016/04/29 | AM0002/3789 | 230000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0427*325 | ABSA BANK LIMITED | Matured | 2015/04/29 | | | 2016/04/29 | AM0002/3946 | 5000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD/2018/0428/3J03XXXXPL/1.125 | NEDBANK CAPITAL | Matured | 2015/04/29 | | | 2018/04/29 | AM0002/3938 | 3010000000 | 8.25 | TIDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/3938 | | 7.42 | | | | | | | | | | | 2015/07/29 | 2018/04/29 | |
| | | | | | | | | AM0002/3938 | | 7.44 | | | | | | | | | | | 2015/10/29 | 2018/10/29 | |
| | | | | | | | | AM0002/3938 | | 8.108 | | | | | | | | | | | 2016/01/29 | 2018/01/29 | |
| | | | | | | | | AM0002/3938 | | 8.425 | | | | | | | | | | | 2016/04/29 | 2018/04/29 | |
| | | | | | | | | AM0002/3938 | | 8.479 | | | | | | | | | | | 2016/07/29 | 2018/07/29 | |
| | | | | | | | | AM0002/3938 | | 8.483 | | | | | | | | | | | 2016/10/31 | 2018/10/31 | |
| | | | | | | | | AM0002/3938 | | 8.252 | | | | | | | | | | | 2017/01/29 | 2018/01/29 | |
| | | | | | | | | AM0002/3938 | | 8.487 | | | | | | | | | | | 2017/04/29 | 2018/04/29 | |
| | | | | | | | | AM0002/3938 | | 8.2 | | | | | | | | | | | 2017/07/31 | 2018/07/31 | |
| | | | | | | | | AM0002/3938 | | 8.175 | | | | | | | | | | | 2017/10/30 | 2018/10/30 | |
| | | | | | | | | AM0002/3938 | | 8.258 | | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/2015/1029/3J03XXXXPL/0.575 | STANDARD BANK OF SOUTH | Matured | 2015/04/29 | | | 2015/10/29 | AM0002/3961 | 1000000000 | 6.65 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/3961 | | 6.875 | | | | | | | | | | | 2015/10/29 | 2016/10/29 | |
| Floating Rate Notes | RANFRN/2016/0428/3J03XXXXPLB7/1.5 | RAND MERCHANT BANK | Matured | 2015/04/29 | | | 2016/04/28 | AM0002/4013 | 9000000 | 7.73 | TIDF | None | | ZAR-JIBAR3 | PLUS-7.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/3813 | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | AM0002/3813 | | 7.025 | | | | | | | | | | | 2015/07/28 | 2016/07/28 | |
| | | | | | | | | AM0002/3813 | | 7.042 | | | | | | | | | | | 2015/10/28 | 2016/10/28 | |
| | | | | | | | | AM0002/3813 | | 7.763 | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| Debentures | SRBDEB/2015/0137/1.705 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/13 | AM0002/3815 | 10000000 | 5.705 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0427*325/2 | ABSA BANK LIMITED | Matured | 2015/04/29 | | | 2016/04/29 | AM0002/3839 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2016/0505/7.55 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2016/05/04 | AM0002/3854 | 150000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2015/0527/5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/27 | AM0002/3904 | 150000000 | 5.715 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2015/0527/5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/27 | AM0002/3912 | 61500000 | 5.72 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2015/0513/5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/13 | AM0002/3896 | 50000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2015/0513/5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/13 | AM0002/3897 | 50000 | 5.715 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2015/0513/5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/13 | AM0002/3882 | 100000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN/X/2015/1028/1 | THE LAND AND AGRICULTURE | Matured | 2015/04/29 | | | 2015/10/28 | AM0002/3921 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/2015/0429/3J03XXXXPL/1.775 | STANDARD BANK OF SOUTH | Matured | 2015/04/29 | | | 2016/04/29 | AM0002/3905 | 74000000 | 7.76 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/3905 | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | AM0002/3905 | | 7.075 | | | | | | | | | | | 2015/07/29 | 2016/07/29 | |
| | | | | | | | | AM0002/3905 | | 7.092 | | | | | | | | | | | 2015/10/29 | 2016/10/29 | |
| | | | | | | | | AM0002/3905 | | 7.758 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| Debentures | SRBDEB/2015/0505/7.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/05 | AM0002/3947 | 496000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2015/1130276.8500000 | RAND MERCHANT BANK | Matured | 2015/04/29 | | | 2015/11/30 | AM0002/3797 | 9000000 | 8.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB/2015/0513/7.75 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/04/29 | | | 2015/05/13 | AM0002/3898 | 100000000 | 5.715 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/2018/0429/3J03XXXXPL/0.825 | STANDARD BANK OF SOUTH | Matured | 2015/04/29 | | | 2018/04/29 | AM0002/3995 | 4400000000 | 7.81 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/3995 | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | AM0002/3995 | | 7.125 | | | | | | | | | | | 2015/07/29 | 2016/07/29 | |
| | | | | | | | | AM0002/3995 | | 7.142 | | | | | | | | | | | 2015/10/29 | 2016/10/29 | |
| | | | | | | | | AM0002/3995 | | 7.808 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| Treasury Bills | NATTBX/2016/0428/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/04/29 | | | 2016/04/28 | AM0002/3940 | 7370000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN/X/2015/1029/1 | THE LAND AND AGRICULTURE | Matured | 2015/04/30 | | | 2015/10/29 | AM0002/4131 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN/X/2015/1022/1 | THE LAND AND AGRICULTURE | Matured | 2015/04/30 | | | 2015/10/22 | AM0002/4109 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD/2016/0430/3J03XXXXPL/0.5 | NEDBANK CAPITAL | Matured | 2015/04/30 | | | 2016/10/30 | AM0002/4117 | 1000000000 | 6.61 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4117 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | | AM0002/4117 | | 6.8 | | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| Negotiable Certificates Of Deposit | RANNCD/2016/0426277.3250000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | | 2016/04/28 | AM0002/3979 | 10200000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD/2016/0426277.325 | NEDBANK CAPITAL | Matured | 2015/04/30 | | | 2016/04/28 | AM0002/3987 | 10100000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2016/0426277.3050000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | | 2016/04/28 | AM0002/3988 | 10000000 | 7.28 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0427*325 | ABSA BANK LIMITED | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4000 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0427*325/2 | ABSA BANK LIMITED | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4043 | 6000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2016/1029276.7750000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | | 2016/10/28 | AM0002/4076 | 10000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN/X/2015/1030/1 | THE LAND AND AGRICULTURE | Matured | 2015/04/30 | | | 2015/10/30 | AM0002/4187 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN/X/2015/1301 | THE LAND AND AGRICULTURE | Matured | 2015/04/30 | | | 2015/11/30 | AM0002/4175 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD/2015/1030276.775 | ABSA BANK LIMITED | Matured | 2015/04/30 | | | 2015/10/29 | AM0002/4050 | 10000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0427*325/3 | ABSA BANK LIMITED | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4044 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2016/0426277.3250000 | RAND MERCHANT BANK | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4018 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD/2015/1130276.875 | NEDBANK CAPITAL | Matured | 2015/04/30 | | | 2015/11/30 | AM0002/4035 | 10000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD/2015/0730/7.605 | STANDARD BANK OF SOUTH | Matured | 2015/04/30 | | | 2015/07/30 | AM0002/4057 | 0 | 6.605 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0727276.775 | ABSA BANK LIMITED | Matured | 2015/04/30 | | | 2016/01/27 | AM0002/4068 | 0 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD/2016/0427*8.35 | STANDARD BANK OF SOUTH | Matured | 2015/04/30 | | | 2016/10/30 | AM0002/4084 | 1000000 | 8.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD/2016/0427*8.4 | STANDARD BANK OF SOUTH | Matured | 2015/04/30 | | | 2016/04/30 | AM0002/4100 | 4000000 | 8.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD/2016/0427*325 | STANDARD BANK OF SOUTH | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4118 | 400000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN/X/2016/1291 | THE LAND AND AGRICULTURE | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4139 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN/X/2016/4291 | THE LAND AND AGRICULTURE | Matured | 2015/04/30 | | | 2016/04/29 | AM0002/4183 | 2000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD/2018/0428/3J03XXXXPL/0.775/2 | INVESTEC BANK LIMITED | Matured | 2015/04/30 | | | 2018/04/30 | AM0002/4134 | 0 | 7.76 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4134 | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | AM0002/4134 | | 7.675 | | | | | | | | | | | 2015/07/28 | 2016/07/28 | |
| | | | | | | | | AM0002/4134 | | 7.092 | | | | | | | | | | | 2015/10/28 | 2016/10/28 | |
| | | | | | | | | AM0002/4134 | | 7.758 | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCD/2015/1104276.775 | ABSA BANK LIMITED | Matured | 2015/05/04 | | | 2015/11/04 | AM0002/4282 | 2660000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD/2015/0604276.00 | INVESTEC BANK LIMITED | Matured | 2015/05/04 | | | 2015/06/04 | AM0002/4373 | 4500000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2015/1102276.7750000 | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2015/11/02 | AM0002/4381 | 0 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN/2016/0503/3J03XXXXPLB81. | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2016/05/03 | AM0002/4399 | 4600000000 | 7.79 | TIDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4399 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | AM0002/4399 | | 7.11 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | | AM0002/4399 | | 7.127 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | | AM0002/4399 | | 7.763 | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/2016/0503/3J03XXXXPL/0.775 | STANDARD BANK OF SOUTH | Matured | 2015/05/04 | | | 2016/05/03 | AM0002/4308 | 13000000 | 7.79 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4308 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | AM0002/4308 | | 7.075 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | | AM0002/4308 | | 7.092 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | | AM0002/4308 | | 7.758 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| Floating Rate Notes | RANFRN/2016/0503/3J03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2016/05/03 | AM0002/4316 | 0 | 7.78 | TIDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4316 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | AM0002/4316 | | 7.1 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | | AM0002/4316 | | 7.117 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | | AM0002/4316 | | 7.763 | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| Floating Rate Notes | RANFRN/2015/1104/3J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2015/11/04 | AM0002/4415 | 0 | 6.642 | TIDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4415 | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | | AM0002/4415 | | 6.825 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| Negotiable Certificates Of Deposit | NBNNCD/2018/0504/38.2 | NEDBANK CAPITAL | Matured | 2015/05/04 | | | 2018/05/04 | AM0002/4525 | 5000000 | 8.2 | TIDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | AM0002/4225 | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | | AM0002/4225 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | AM0002/4225 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | AM0002/4225 | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | | AM0002/4225 | | | | | | | | | | | | | | 2017/01/06 | |
| Floating Rate Notes | ABFFRN/2016/0504/3J03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/05/04 | | | 2016/05/04 | AM0002/4240 | 22000000 | 7.79 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Quarterly Payment Cycle | 2015/08/04 | | | Category3 |
| | | | | | | | | AM0002/4240 | | 7.1 | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | | | AM0002/4240 | | 7.117 | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | | AM0002/4240 | | 7.763 | | | | | | | | | | | 2016/02/04 | | |
| Floating Rate Notes | RANFRN/2016/0503/3J03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2016/05/03 | AM0002/4290 | 0 | 7.8 | TIDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4290 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | AM0002/4290 | | 6.833 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | | AM0002/4290 | | 7.1 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | | AM0002/4290 | | 7.817 | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| | | | | | | | | AM0002/4290 | | 7.8 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| Promissory Notes | TLDPN/X/2016/0503/1 | THE LAND AND AGRICULTURE | Matured | 2015/05/04 | | | 2016/05/03 | AM0002/4324 | 4000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN/2016/0504/3J03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2016/05/04 | AM0002/4258 | 0 | 7.79 | TIDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4258 | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | | AM0002/4258 | | 7.1 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | | AM0002/4258 | | 7.117 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | | AM0002/4258 | | 7.763 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| Floating Rate Notes | RANFRN/2017/1102/3J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2015/05/04 | | | 2017/11/02 | AM0002/4407 | 2450000000 | 6.692 | TIDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4407 | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | | AM0002/4407 | | 6.875 | | | | | | | | | | | 2015/08/02 | 2015/08/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD/2018/0504/3J03XXXXPL/0.8 | NEDBANK CAPITAL | Matured | 2015/05/04 | | | 2018/05/04 | AM0002/4266 | 3000000000 | 7.8 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4266 | | | | | | | | | | | | | | 2015/10/04 | |
| | | | | | | | | AM0002/4266 | | 7.1 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | | AM0002/4266 | | 7.117 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | | AM0002/4266 | | 7.763 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| Promissory Notes | TLDPN/X/2016/0211 | THE LAND AND AGRICULTURE | Matured | 2015/05/04 | | | 2016/02/11 | AM0002/4385 | 2000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN/X/2015/1021 | THE LAND AND AGRICULTURE | Matured | 2015/05/04 | | | 2015/11/02 | AM0002/4357 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0427*8.05 | ABSA BANK LIMITED | Matured | 2015/05/04 | | | 2016/04/29 | AM0002/4232 | 10000000 | 8.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD/2016/0504277.3750 | INVESTEC BANK LIMITED | Matured | 2015/05/04 | | | 2016/05/04 | AM0002/4332 | 1000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD/2016/0804276.05 | NEDBANK CAPITAL | Matured | 2015/05/04 | | | 2016/08/04 | AM0002/4233 | 11000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2015/1042276.85 | ABSA BANK LIMITED | Matured | 2015/05/04 | | | 2015/10/04 | AM0002/4274 | 11000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD/2015/1005/3J03XXXXPL/0.5 | NEDBANK CAPITAL | Matured | 2015/05/05 | | | 2015/11/05 | AM0002/4639 | 10300000 | 6.617 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4639 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | AM0002/4639 | | 6.8 | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Promissory Notes | TLDPN/X/2015/1131 | THE LAND AND AGRICULTURE | Matured | 2015/05/05 | | | 2015/11/12 | AM0002/4514 | 0 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD/2016/0504277.3500000 | RAND MERCHANT BANK | Matured | 2015/05/05 | | | 2016/05/04 | AM0002/4449 | 0 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN/2015/1105/3J03XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | | 2015/11/05 | AM0002/4464 | 4000000 | 6.642 | TIDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4464 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | AM0002/4464 | | 6.875 | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Negotiable Certificates Of Deposit | ABPNCD/2015/0907276.35 | ABSA BANK LIMITED | Matured | 2015/05/05 | | | 2016/05/05 | AM0002/4484 | 200000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2016/0505277.35 | ABSA BANK LIMITED | Matured | 2015/05/05 | | | 2016/05/05 | AM0002/4464 | 2500000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN/2016/0505/3J03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2015/05/05 | | | 2016/04/05 | AM0002/4548 | 0 | 7.33 | TIDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4548 | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | | AM0002/4548 | | 6.858 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | | | AM0002/4548 | | 7.058 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | AM0002/4548 | | 7.331 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Floating Rate Notes | RANFRN/2016/0505/3J03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/05/05 | | | 2016/05/04 | AM0002/4480 | 0 | 7.15 | TIDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4480 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | | AM0002/4480 | | 7.125 | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | | AM0002/4480 | | 7.142 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | | AM0002/4480 | | 7.808 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/2015/1105/3J03XXXXPL/0.5 | STANDARD BANK OF SOUTH | Matured | 2015/05/05 | | | 2015/11/05 | AM0002/4670 | 10000000 | 6.61 | TIDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4670 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | AM0002/4670 | | 6.8 | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Floating Rate Notes | TLDFRN/2015/1105/3J03XXXXPLB80. | THE LAND AND AGRICULTURE | Matured | 2015/05/05 | | | 2015/11/05 | AM0002/4746 | 2000000000 | 6.917 | TIDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4746 | | 6.917 | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | | AM0002/4746 | | 7.1 | | | | | | | | | | | 2015/08/05 | 2015/11/05 | |
| Promissory Notes | TLDPN/X/2016/0505/1 | THE LAND AND AGRICULTURE | Matured | 2015/05/05 | | | 2016/05/04 | AM0002/4696 | 1900000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD/2016/0804276.05 | NEDBANK CAPITAL | Matured | 2015/05/05 | | | 2016/08/05 | AM0002/4697 | 6000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD/2016/0505277.40 | INVESTEC BANK LIMITED | Matured | 2015/05/05 | | | 2016/05/05 | AM0002/4698 | 1000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD/2015/1102276.7750000 | RAND MERCHANT BANK | Matured | 2015/05/05 | | | 2015/11/05 | AM0002/4753 | 3500000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/2015/1105276.775 | ABSA BANK LIMITED | Matured | 2015/05/05 | | | 2015/11/05 | AM0002/4787 | 1000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | TLTBX/X/2016/1101 | THE LAND AND AGRICULTURE | Matured | 2015/05/05 | | | 2015/11/03 | AM0002/4431 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD/2016/0427*7.025 | STANDARD BANK OF SOUTH | Matured | 2015/05/05 | | | 2016/05/05 | AM0002/4502 | 500000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD/2016/0505276.75 | NEDBANK CAPITAL | Matured | 2015/05/05 | | | 2016/05/05 | AM0002/4503 | 0 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN/2017/0505/3J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2015/05/05 | | | 2017/05/05 | AM0002/4571 | 1500000 | 8.2 | TIDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AM0002/4571 | | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | | AM0002/4571 | | 7.15 | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | | AM0002/4571 | | 7.167 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | | AM0002/4571 | | 7.833 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | | AM0002/4571 | | 8.033 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | AM0002/4571 | | 8.108 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | AM0002/4571 | | 8.208 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | | AM0002/4571 | | 8.2 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Floating Rate Notes | ABFF

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM00024134B | | 8.408 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | LAM00024134B | | 8.4 | | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | LAM00024134B | | 8.393 | | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | LAM00024134B | | 8.117 | | | | | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | LAM00024134B | | 8.13 | | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | LAM00024134B | | 8.163 | | | | | | | | | | | | 2018/02/06 | | 2018/02/06 | |
| Floating Rate Notes | RAMFRNX2017050SJI10XXXXPLB85L | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2017/05/08 | LAM00024109 | 19000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | 2017/05/08 | Category3 |
| | | | | | | | LAM00024109 | | | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | LAM00024109 | | 7.13 | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | LAM00024109 | | 7.147 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | LAM00024109 | | 7.893 | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | LAM00024109 | | 8.13 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | LAM00024109 | | 8.208 | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | LAM00024109 | | 8.208 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | LAM00024109 | | 8.2 | | | | | | | | | | | | | | 2017/02/06 | |
| Floating Rate Notes | RAMFRNX2018050BJI10XXXXPLB10L | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2018/05/08 | LAM00024101 | 2000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | 2018/05/08 | Category3 |
| | | | | | | | LAM00024103 | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | LAM00024103 | | 7.35 | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | LAM00024103 | | 7.375 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | LAM00024103 | | 8.015 | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | LAM00024103 | | 8.05 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | LAM00024103 | | 8.408 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | LAM00024103 | | 8.4 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | LAM00024103 | | 8.4 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | LAM00024103 | | 8.392 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | LAM00024103 | | 8.109 | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | LAM00024103 | | 8.1 | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | LAM00024103 | | 8.163 | | | | | | | | | | | | | | 2018/02/06 | |
| Negotiable Certificates Of Deposit | ABNPAC0X2015070GTL95 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/07/06 | LAM00024060 | 13000000 | 7.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2X2015081J7EL740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/06 | | 2016/05/13 | LAM00024060 | 10000000 | 5.74 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015100G | THE LAND AND AGRICULTURE | Matured | 2015/05/06 | | 2015/10/06 | LAM00024006 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017050SJI10XXXXPL8B | STANDARD BANK OF SOUTH | Matured | 2015/05/06 | | 2017/05/08 | LAM00024130 | 20000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024130 | | | | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | | LAM00024130 | | 7.15 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | LAM00024130 | | 7.357 | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | LAM00024130 | | 7.813 | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | LAM00024130 | | 8.15 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | LAM00024130 | | 8.208 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | LAM00024130 | | 8.208 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | LAM00024130 | | 8.2 | | | | | | | | | | | | | | 2017/02/06 | |
| Promissory Notes | TLDPNX2015110J1 | THE LAND AND AGRICULTURE | Matured | 2015/05/06 | | 2015/11/06 | LAM00024078 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2016050SJI10XXXXPL7G7S | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/05/06 | LAM00024060 | 14500000 | 7.75 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2015/08/06 | | | | | Category3 |
| | | | | | | | LAM00024060 | | 6.825 | | | | | | | | | | | | 2015/08/06 | | | |
| | | | | | | | LAM00024060 | | 7.041 | | | | | | | | | | | | 2015/11/06 | | | |
| | | | | | | | LAM00024060 | | 7.708 | | | | | | | | | | | | 2016/02/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016050SJI10XXXXPL7G7S | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2016/05/06 | LAM00024132 | 27000000 | 7.71 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024132 | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | LAM00024132 | | 7.025 | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | LAM00024132 | | 7.041 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | LAM00024132 | | 7.708 | | | | | | | | | | | | | | 2016/02/06 | |
| Floating Rate Notes | ABFFRNX2015110SJI10XXXXPL85S | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2015/11/06 | LAM00024128 | 75000000 | 6.66 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | 2015/11/06 | Category3 |
| | | | | | | | LAM00024128 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | LAM00024128 | | 6.85 | | | | | | | | | | | | | | 2015/08/06 | |
| Negotiable Certificates Of Deposit | ABNPAC0X2015081J7EL1 | ABSA BANK LIMITED | Matured | 2015/05/06 | | 2016/05/11 | LAM00024061 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015110J7EL9 | STANDARD BANK OF SOUTH | Matured | 2015/05/06 | | 2015/11/06 | LAM00024061 | 50000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015080S7EL0B0000 | RAND MERCHANT BANK | Matured | 2015/05/06 | | 2015/08/05 | LAM00024062 | 30000000 | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2015080S7EL142 | DEVELOPMENT BANK OF | Matured | 2015/05/06 | | 2015/08/06 | LAM00024052 | 30000000 | 6.143 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015060S7EL875 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2015/11/06 | LAM00024041 | 13000000 | 5.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015050S7EL35 | NEDBANK CAPITAL | Matured | 2015/05/06 | | 2015/08/06 | LAM00024035 | 10000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015030S7EL425 | INVESTEC BANK LIMITED | Matured | 2015/05/06 | | 2015/08/07 | LAM00024123 | 10000000 | 6.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015110J7EL9 | STANDARD BANK OF SOUTH | Matured | 2015/05/06 | | 2015/11/06 | LAM00024061 | 50000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050S7EL0B | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/07 | LAM00024130 | 5000000 | 8.35 | | SEMI | Based on issue date | 7 | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD2015080T7EL0B | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/08/07 | LAM00024139 | 20000000 | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015050T7EL375 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/05/08 | LAM00024113 | 5000000 | 7.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015080S7EL400000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/05/08 | LAM00024170 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015110T7EL4 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2015/11/06 | LAM00024014 | 0 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015080S7EL400000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/08/07 | LAM00024147 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXDCD2015110J7EL7T6 | STANDARD BANK OF SOUTH | Matured | 2015/05/07 | | 2015/11/06 | LAM00024496 | 11000000 | 6.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015030S7EL4T50 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/04 | LAM00024395 | 11700000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015030S7EL4T50 | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/04 | LAM00024405 | 0 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015080S7EL400000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/08/07 | LAM00024447 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX2017050S7T7J1 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2017/05/08 | LAM00024539 | 10000000 | 7.71 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2015110J7EL9 | STANDARD BANK OF SOUTH | Matured | 2015/05/07 | | 2015/11/06 | LAM00024061 | 10000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018050SJI10XXXXPL85 | STANDARD BANK OF SOUTH | Matured | 2015/05/07 | | 2018/05/08 | LAM00024545 | 8000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024545 | | | | | | | | | | | | | | | | 2019/05/06 | |
| | | | | | | | LAM00024545 | | 7.35 | | | | | | | | | | | | 2015/08/07 | | 2015/08/07 | |
| | | | | | | | LAM00024545 | | 7.375 | | | | | | | | | | | | 2015/11/05 | | 2015/11/05 | |
| | | | | | | | LAM00024545 | | 8.015 | | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | LAM00024545 | | 8.05 | | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | LAM00024545 | | 8.408 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | LAM00024545 | | 8.408 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | LAM00024545 | | 8.4 | | | | | | | | | | | | 2017/02/07 | | 2017/02/07 | |
| | | | | | | | LAM00024545 | | 8.393 | | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | LAM00024545 | | 8.117 | | | | | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | LAM00024545 | | 8.13 | | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | LAM00024545 | | 8.163 | | | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| Floating Rate Notes | RAMFRNX2015110K3J10XXXXPL85A | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | LAM00024578 | 63000000 | 6.697 | | IDF | None | | ZAR-JIBAR3 | PLUS-58-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024578 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | LAM00024578 | | 6.88 | | | | | | | | | | | | 2015/08/07 | | 2015/08/07 | |
| Floating Rate Notes | ABFFRNX2018050SJI10XXXXPL15S | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2018/05/08 | LAM00024537 | 18000000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024537 | | | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | LAM00024537 | | 7.35 | | | | | | | | | | | | 2015/08/08 | | 2015/08/08 | |
| | | | | | | | LAM00024537 | | 7.367 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | LAM00024537 | | 8.015 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | LAM00024537 | | 8.05 | | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | LAM00024537 | | 8.408 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | LAM00024537 | | 8.408 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | LAM00024537 | | 8.4 | | | | | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | LAM00024537 | | 8.392 | | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | LAM00024537 | | 8.117 | | | | | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | LAM00024537 | | 8.13 | | | | | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | LAM00024537 | | 8.163 | | | | | | | | | | | | 2018/02/06 | | 2018/02/06 | |
| Promissory Notes | TLDPNX2015110J1 | THE LAND AND AGRICULTURE | Matured | 2015/05/07 | | 2015/11/06 | LAM00024454 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNPAC0X2015081J7EL77J4 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/08/11 | LAM00024563 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015080S7EL77J4 | STANDARD BANK OF SOUTH | Matured | 2015/05/07 | | 2015/05/08 | LAM00024563 | 20000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2015080S7EL77J4 | STANDARD BANK OF SOUTH | Matured | 2015/05/07 | | 2016/05/08 | LAM00024462 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015110S7EL8 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/11/05 | LAM00024488 | 10000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050S7EL4T0 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/04 | LAM00024579 | 27800000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110S7EL7T6 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/11/05 | LAM00024546 | 10000000 | 6.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015050S7EL7J0 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2016/05/08 | LAM00024170 | 5000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015110J1 | THE LAND AND AGRICULTURE | Matured | 2015/05/07 | | 2015/11/06 | LAM00024454 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015080S7EL400000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/08/07 | LAM00024603 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015060S7EL77J4 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2016/06/08 | LAM00024710 | 5000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2015110S7EL8B3 | DEVELOPMENT BANK OF | Matured | 2015/05/07 | | 2015/11/06 | LAM00024421 | 10000000 | 6.883 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110S7EL8D0000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | LAM00024512 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015110S7EL8D0000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/11/06 | LAM00024508 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015110S7EL7J0 | ABSA BANK LIMITED | Matured | 2015/05/07 | | 2015/11/06 | LAM00024507 | 10000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015080S7EL6T50000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2015/08/07 | LAM00024583 | 22000000 | 6.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015110S7EL8D5 | NEDBANK CAPITAL | Matured | 2015/05/07 | | 2015/11/05 | LAM00024552 | 12000000 | 6.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016050SJI10XXXXPL0-7B | INVESTEC BANK LIMITED | Matured | 2015/05/07 | | 2016/05/08 | LAM00024139 | 0 | 7.76 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024139 | | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | LAM00024139 | | 7.08 | | | | | | | | | | | | 2015/08/07 | | 2015/08/07 | |
| | | | | | | | LAM00024139 | | 7.293 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | LAM00024139 | | 7.76 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| Negotiable Certificates Of Deposit | RANNCD2018050T7J8 3000000 | RAND MERCHANT BANK | Matured | 2015/05/07 | | 2018/05/07 | LAM00024686 | 0 | 8.35 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | LAM00024686 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | LAM00024686 | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | LAM00024686 | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | LAM00024686 | | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | LAM00024686 | | | | | | | | | | | | | | | | 2018/05/07 | |
| Negotiable Certificates Of Deposit | SBXNCD2016050T7J2G | STANDARD BANK OF SOUTH | Matured | 2015/05/08 | | 2016/05/08 | LAM00024769 | 11000000 | 7.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX2015110S7J5L142 | DEVELOPMENT BANK OF | Matured | 2015/05/08 | | 2015/08/08 | LAM00024726 | 50000000 | 6.143 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015110J1 | THE LAND AND AGRICULTURE | Matured | 2015/05/08 | | 2015/11/06 | LAM00024959 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2018050TJ6J10XXXXPL15S | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2018/05/08 | LAM00024827 | 500000 | 8.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024827 | | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | LAM00024827 | | 7.35 | | | | | | | | | | | | 2015/08/07 | | 2015/11/06 | |
| | | | | | | | LAM00024827 | | 7.375 | | | | | | | | | | | | 2015/11/06 | | 2016/02/07 | |
| | | | | | | | LAM00024827 | | 8.015 | | | | | | | | | | | | 2016/02/06 | | 2017/05/07 | |
| | | | | | | | LAM00024827 | | 8.05 | | | | | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | LAM00024827 | | 8.408 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | LAM00024827 | | 8.408 | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | LAM00024827 | | 8.4 | | | | | | | | | | | | 2017/02/07 | | 2017/02/07 | |
| | | | | | | | LAM00024827 | | 8.392 | | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | LAM00024827 | | 8.117 | | | | | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | LAM00024827 | | 8.13 | | | | | | | | | | | | 2017/11/07 | | 2017/11/07 | |
| | | | | | | | LAM00024827 | | 8.163 | | | | | | | | | | | | 2018/02/07 | | 2018/02/07 | |
| Floating Rate Notes | ABFFRNX2016080TJ6J10XXXXPL7G7S | ABSA BANK LIMITED | Matured | 2015/05/08 | | 2016/05/08 | LAM00024842 | 14000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024842 | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | LAM00024842 | | 7.025 | | | | | | | | | | | | 2015/08/08 | | 2015/08/08 | |
| | | | | | | | LAM00024842 | | 7.041 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | LAM00024842 | | 7.708 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018050SJI10XXXXPL07S | NEDBANK CAPITAL | Matured | 2015/05/08 | | 2018/05/08 | LAM00024975 | 1000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024975 | | | | | | | | | | | | | | | | 2018/05/08 | |
| | | | | | | | LAM00024975 | | 7.375 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | LAM00024975 | | 7.4 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | LAM00024975 | | 8.096 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | | LAM00024975 | | 8.375 | | | | | | | | | | | | 2016/05/08 | | 2016/05/08 | |
| | | | | | | | LAM00024975 | | 8.433 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | | LAM00024975 | | 8.433 | | | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | | LAM00024975 | | 8.425 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| | | | | | | | LAM00024975 | | 8.417 | | | | | | | | | | | | 2017/05/08 | | 2017/05/08 | |
| | | | | | | | LAM00024975 | | 8.133 | | | | | | | | | | | | 2017/08/08 | | 2017/08/08 | |
| | | | | | | | LAM00024975 | | 8.125 | | | | | | | | | | | | 2017/11/08 | | 2017/11/08 | |
| | | | | | | | LAM00024975 | | 8.208 | | | | | | | | | | | | 2018/02/08 | | 2018/02/08 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2017110K3MPRMFRNMB25S | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2015/11/08 | LAM00024503 | 0 | 6.7 | | MNTH | None | 6 | ZAR-PRIME- | MINUS-255-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | LAM00024503 | | 6.45 | | | | | | | | | | | | 2015/07/24 | | | |
| Floating Rate Notes | RAMFRNX2018050SJI10XXXXPL8T2.5 | RAND MERCHANT BANK | Matured | 2015/05/08 | | 2018/05/08 | LAM00024868 | 14000000 | 7.75 | | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024868 | | | | | | | | | | | | | | | | 2018/05/08 | |
| | | | | | | | LAM00024868 | | 7.025 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | LAM00024868 | | 7.041 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | | LAM00024868 | | 7.708 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| Floating Rate Notes | ABFFRNX2015110SJI10XXXXPL7G7S | ABSA BANK LIMITED | Matured | 2015/05/11 | | 2016/05/10 | LAM00024213 | 20000000 | 7.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024213 | | | | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | LAM00024213 | | 7.025 | | | | | | | | | | | | 2015/08/11 | | 2016/05/10 | |
| | | | | | | | LAM00024213 | | 7.041 | | | | | | | | | | | | 2015/11/05 | | 2016/11/10 | |
| | | | | | | | LAM00024213 | | 7.708 | | | | | | | | | | | | 2016/02/10 | | 2016/02/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2015080U7E7L0B | ABSA BANK LIMITED | Matured | 2015/05/11 | | 2016/08/11 | LAM00024148 | 20000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016050U7T3000000 | RAND MERCHANT BANK | Matured | 2015/05/11 | | 2016/05/10 | LAM00024247 | 30000000 | 7.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016050U7T7J0 | ABSA BANK LIMITED | Matured | 2015/05/11 | | 2016/08/10 | LAM00024239 | 30000000 | 7.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015080U7E7L9J0 | ABSA BANK LIMITED | Matured | 2015/05/11 | | 2015/08/11 | LAM00024312 | 30000000 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020051U7B 9J5 | INVESTEC BANK LIMITED | Matured | 2015/05/11 | | 2020/05/11 | LAM00024353 | 3000000 | 8.925 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | LAM00024353 | | | | | | | | | | | | | | | | 2018/11/11 | |
| | | | | | | | LAM00024353 | | | | | | | | | | | | | | | | 2019/02/11 | |
| | | | | | | | LAM00024353 | | | | | | | | | | | | | | | | 2019/05/11 | |
| | | | | | | | LAM00024353 | | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | LAM00024353 | | | | | | | | | | | | | | | | 2020/02/11 | |
| | | | | | | | LAM00024353 | | | | | | | | | | | | | | | | 2020/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051U3J10XXXXPL82S | STANDARD BANK OF SOUTH | Matured | 2015/05/11 | | 2016/05/11 | LAM00024311 | 101000000 | 7.61 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024311 | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | LAM00024311 | | 7.125 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | LAM00024311 | | 7.347 | | | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | | LAM00024311 | | 7.808 | | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016051U3J10XXXXPL7G7S | NEDBANK CAPITAL | Matured | 2015/05/11 | | 2016/05/11 | LAM00024320 | 1000000 | 7.73 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024320 | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | LAM00024320 | | 7.025 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | LAM00024320 | | 7.067 | | | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | | LAM00024320 | | 7.708 | | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| Negotiable Certificates Of Deposit | RANNCD2015080U7E7L0D0000 | RAND MERCHANT BANK | Matured | 2015/05/11 | | 2015/08/11 | LAM00024363 | 30000000 | 6.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016051U3T7 4J5 | INVESTEC BANK LIMITED | Matured | 2015/05/11 | | 2016/05/10 | LAM00024361 | 10000000 | 7.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015110J1 | THE LAND AND AGRICULTURE | Matured | 2015/05/11 | | 2015/11/05 | LAM00024262 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015110S3MPRMFRNMB25A | RAND MERCHANT BANK | Matured | 2015/05/11 | | 2015/11/05 | LAM00024395 | 16000000 | 6.71 | | MNTH | None | 11 | ZAR-PRIME- | MINUS-254-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | LAM00024395 | | 6.46 | | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018051U3J10XXXXPL07S | NEDBANK CAPITAL | Matured | 2015/05/11 | | 2018/05/11 | LAM00024225 | 7000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | LAM00024225 | | | | | | | | | | | | | | | | 2018/05/11 | |
| | | | | | | | LAM00024225 | | 7.375 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | LAM00024225 | | 7.417 | | | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | | LAM00024225 | | 8.058 | | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | | LAM00024225 | | 8.383 | | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | LAM00024225 | | 8.433 | | | | | | | | | | | | 2016/08/11 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD1K2015112276.5750 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2015/10/12 | AM0002042544 | 7000000 | 6.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2015122777.4 | STANDARD BANK OF SOUTH | Matured | 2015/05/12 | | 2015/05/12 | AM0002042585 | 0 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1K2017051121. | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2017/05/11 | AM0002042718 | 0 | 3 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042718 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | AM0002042718 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042718 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD1K2017051137.8410 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2017/05/11 | AM0002042726 | 1000000 | 7.841 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042726 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | AM0002042726 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042726 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| Negotiable Certificates Of Deposit | IPNNCD1K2016051127.45 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | | 2016/05/11 | AM0002042727 | 3000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD1K2018051113L83XXXXPLP1.2 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | | 2018/05/11 | AM0002042727 | 1500000000 | 8.13 | IDF | None | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | AM0002042727 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042727 | | 7.9 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | AM0002042727 | | 7.542 | | | | | | | | | | | | | 2016/11/11 | 2016/05/11 | | |
| | | | | | | | AM0002042727 | | 8.13 | | | | | | | | | | | | | 2018/05/11 | 2018/11/11 | | |
| | | | | | | | AM0002042727 | | 8.508 | | | | | | | | | | | | | 2017/05/11 | 2017/11/11 | | |
| | | | | | | | AM0002042727 | | 8.55 | | | | | | | | | | | | | 2016/08/11 | 2017/02/11 | | |
| | | | | | | | AM0002042727 | | 8.656 | | | | | | | | | | | | | 2016/11/11 | 2016/05/11 | | |
| | | | | | | | AM0002042727 | | 8.542 | | | | | | | | | | | | | 2017/02/11 | 2017/02/11 | | |
| | | | | | | | AM0002042727 | | 8.542 | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | AM0002042727 | | 8.258 | | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | AM0002042727 | | 8.13 | | | | | | | | | | | | | 2018/02/11 | 2018/02/11 | | |
| | | | | | | | AM0002042727 | | 8.108 | | | | | | | | | | | | | 2018/05/11 | 2018/05/11 | | |
| Negotiable Certificates Of Deposit | IPNNCD1K2016051127.45 | INVESTEC BANK LIMITED | Matured | 2015/05/12 | | 2016/05/11 | AM0002042692 | 4000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | BBKCPB0415050101 | EBKOM HOLDINGS SOC LTD | Matured | 2015/05/12 | | 2015/05/12 | AM0002042510 | 2000000 | 7.4 | IDF | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2018051128.3 | STANDARD BANK OF SOUTH | Matured | 2015/05/12 | | 2018/05/11 | AM0002042635 | 2000000 | 8.3 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042635 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042635 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042635 | | | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM0002042635 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | AM0002042635 | | | | | | | | | | | | | | | | 2017/11/11 | | |
| | | | | | | | AM0002042635 | | | | | | | | | | | | | | | | 2018/05/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2017051127.82 | STANDARD BANK OF SOUTH | Matured | 2015/05/12 | | 2017/05/11 | AM0002042734 | 1000000 | 7.82 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042734 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042734 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042734 | | | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM0002042734 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015111123L83XXXXPL5.575 | STANDARD BANK OF SOUTH | Matured | 2015/05/12 | | 2015/11/12 | AM0002042676 | 500000000 | 6.7 | IDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042676 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042676 | | 6.875 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD1K2016051127.4 | NEDBANK CAPITAL | Matured | 2015/05/12 | | 2016/05/11 | AM0002042478 | 3400000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1K2015081127.5000000 | RAND MERCHANT BANK | Matured | 2015/05/12 | | 2015/08/11 | AM0002042478 | 500000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1K2015111032.775 | ABSA BANK LIMITED | Matured | 2015/05/12 | | 2015/11/10 | AM0002042601 | 1000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2015051128.73 | STANDARD BANK OF SOUTH | Matured | 2015/05/12 | | 2015/05/11 | AM0002042528 | 10120000000 | 8.73 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2017/11/11 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2018/05/11 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2018/11/11 | | |
| | | | | | | | AM0002042528 | | | | | | | | | | | | | | | | 2019/05/11 | | |
| Floating Rate Notes | RANFRN2015111093UX0XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/05/12 | | 2015/11/09 | AM0002042486 | 180000000 | 6.7 | IDF | None | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042486 | | | | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | AM0002042486 | | 6.875 | | | | | | | | | | | | | 2015/08/10 | 2015/08/11 | | |
| Floating Rate Notes | RANFRN2015111236UX0XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/05/12 | | 2015/11/12 | AM0002042569 | 4000000 | 6.65 | IDF | None | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042569 | | | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | AM0002042569 | | 6.825 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD1K2016051127.6 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/11/11 | AM0002042539 | 700000 | 7.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2016051127.375 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2016/05/11 | AM0002042539 | 30000000 | 7.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051128L83XXXXPL85.85 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2016/05/12 | AM0002042650 | 0 | 7.8 | IDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | AM0002042650 | | | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM0002042650 | | 6.8 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | |
| | | | | | | | AM0002042650 | | 6.825 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | AM0002042650 | | 6.85 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | AM0002042650 | | 6.963 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | AM0002042650 | | 6.98 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | | AM0002042650 | | 6.955 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002042650 | | 7.15 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | | AM0002042650 | | 7.263 | | | | | | | | | | | | | 2016/01/12 | 2016/01/12 | | |
| | | | | | | | AM0002042650 | | 7.617 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | AM0002042650 | | 7.65 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | | AM0002042650 | | 7.8 | | | | | | | | | | | | | 2016/04/12 | 2016/04/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051128L83XXXXPL725 | STANDARD BANK OF SOUTH | Matured | 2015/05/12 | | 2016/05/12 | AM0002042668 | 4000000 | 7.72 | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042668 | | | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM0002042668 | | 7.025 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | AM0002042668 | | 7.375 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002042668 | | 7.567 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | AM0002042668 | | 7.708 | | | | | | | | | | | | | | 2016/05/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016051128L83XXXXPL725 | NEDBANK CAPITAL | Matured | 2015/05/12 | | 2016/05/12 | AM0002042684 | 100000000 | 7.72 | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042684 | | | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM0002042684 | | 7.025 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | AM0002042684 | | 7.367 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002042684 | | 7.708 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| Promissory Notes | TLDPNXX2016051121 | THE LAND AND AGRICULTURE | Matured | 2015/05/13 | | 2016/05/11 | AM0002042765 | 11070000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD1K2015111276.8000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2015/11/09 | AM0002042765 | 14000000 | 6.88 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1K2015052075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002042940 | 10400000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1K2015052075.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002042981 | 20000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1K2016051127.45 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/12 | AM0002043039 | 5000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1K2016051127.4 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/05/12 | AM0002043074 | 7000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1K2016051127.4 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/11 | AM0002042759 | 2500000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2016051127.4 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2016/05/11 | AM0002042974 | 20000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2015111175.825 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2015/11/11 | AM0002042906 | 50000000 | 6.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051128PRMSBZAMRZ.49 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2016/05/11 | AM0002042990 | 0 | 6.76 | IDF | None | ZAR-PRIME | MINUS-2.49-PRCT | | None | | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2015/07/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2015/10/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2015/12/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | AM0002042990 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042990 | | 7.01 | | | | | | | | | | | | | 2015/07/04 | | | |
| Floating Rate Notes | ABFFRN2016051128.735 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2016/05/12 | AM0002042742 | 3000000 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042742 | | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | AM0002042742 | | 7.08 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | AM0002042742 | | 7.067 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002042742 | | 7.708 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016051128L83XXXXPL0.735 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/05/12 | AM0002042858 | 11000000 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042858 | | | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | AM0002042858 | | 7.025 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | AM0002042858 | | 7.367 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002042858 | | 7.708 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| Debentures | SRBDEB1K2015052075.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002042965 | 10120000 | 5.74 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2016051111 | THE LAND AND AGRICULTURE | Matured | 2015/05/13 | | 2016/05/11 | AM0002042924 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD1K2016051328.6700000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2016/05/11 | AM0002042933 | 0 | 8.67 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2017/05/24 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2017/11/14 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2018/05/14 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2018/11/11 | | |
| | | | | | | | AM0002042933 | | | | | | | | | | | | | | | | 2019/05/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016051128L83XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/05/11 | AM0002042791 | 2000000 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042791 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042791 | | 7.025 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | AM0002042791 | | 7.067 | | | | | | | | | | | | | 2015/11/10 | 2015/11/11 | | |
| | | | | | | | AM0002042791 | | 7.708 | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| Floating Rate Notes | RANFRN2015111135UX0XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2015/11/13 | AM0002042817 | 4000000 | 6.65 | IDF | None | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002042817 | | | | | | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | AM0002042817 | | 6.625 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051128L83XXXXPL.PL05 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2018/05/11 | AM0002042841 | 20000000 | 8.18 | IDF | None | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | AM0002042841 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042841 | | 7.35 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | AM0002042841 | | 7.763 | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | AM0002042841 | | 8.033 | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | AM0002042841 | | 8.25 | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | AM0002042841 | | 8.4 | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | AM0002042841 | | 8.408 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | AM0002042841 | | 8.350 | | | | | | | | | | | | | 2017/02/11 | 2017/02/11 | | |
| | | | | | | | AM0002042841 | | 8.392 | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | AM0002042841 | | 8.167 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | AM0002042841 | | 8.167 | | | | | | | | | | | | | 2017/11/11 | 2017/11/11 | | |
| | | | | | | | AM0002042841 | | 8.163 | | | | | | | | | | | | | 2018/02/11 | 2018/02/11 | | |
| Negotiable Certificates Of Deposit | RANNCD1K2016051127.4000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2016/05/11 | AM0002042908 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1K2015052075.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002042957 | 30000000 | 5.69 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1K2015111276.8000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2015/11/09 | AM0002042954 | 11000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1K2015081276.05 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2015/08/11 | AM0002043062 | 35700000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2016051121 | THE LAND AND AGRICULTURE | Matured | 2015/05/13 | | 2016/05/11 | AM0002042983 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015051128L83XXXXPL1.325 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2020/05/12 | AM0002043021 | 2000000 | 7.88 | IDF | None | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | AM0002043021 | | | | | | | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | AM0002043021 | | 7.625 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | AM0002043021 | | 7.667 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002043021 | | 8.308 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | AM0002043021 | | 8.633 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | AM0002043021 | | 8.675 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | AM0002043021 | | 8.683 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | AM0002043021 | | 8.667 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | AM0002043021 | | 8.667 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | AM0002043021 | | 8.383 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | AM0002043021 | | 8.408 | | | | | | | | | | | | | 2017/11/14 | 2017/11/14 | | |
| | | | | | | | AM0002043021 | | 8.458 | | | | | | | | | | | | | 2018/02/14 | 2018/02/14 | | |
| | | | | | | | AM0002043021 | | 8.225 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | AM0002043021 | | 8.325 | | | | | | | | | | | | | 2018/08/14 | 2018/08/14 | | |
| | | | | | | | AM0002043021 | | 8.342 | | | | | | | | | | | | | 2018/11/14 | 2018/11/14 | | |
| | | | | | | | AM0002043021 | | 8.475 | | | | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | AM0002043021 | | 8.483 | | | | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | AM0002043021 | | 8.433 | | | | | | | | | | | | | 2019/08/14 | 2019/08/14 | | |
| | | | | | | | AM0002043021 | | 8.125 | | | | | | | | | | | | | 2019/11/14 | 2019/11/14 | | |
| | | | | | | | AM0002043021 | | 7.883 | | | | | | | | | | | | | 2020/02/14 | 2020/02/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051128L83XXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2016/05/11 | AM0002043066 | 0 | 7.73 | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0002043066 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002043066 | | 7.025 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | AM0002043066 | | 7.367 | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | AM0002043066 | | 7.708 | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020051128L83XXXXPL1.325 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2020/05/12 | AM0002043013 | 2000000 | 7.88 | IDF | None | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | AM0002043013 | | | | | | | | | | | | | | | | 2020/05/12 | | |
| | | | | | | | AM0002043013 | | 7.625 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | AM0002043013 | | 7.667 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | AM0002043013 | | 8.308 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | AM0002043013 | | 8.633 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | AM0002043013 | | 8.675 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | AM0002043013 | | 8.683 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | AM0002043013 | | 8.667 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | AM0002043013 | | 8.667 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | AM0002043013 | | 8.383 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | AM0002043013 | | 8.408 | | | | | | | | | | | | | 2017/11/14 | 2017/11/14 | | |
| | | | | | | | AM0002043013 | | 8.458 | | | | | | | | | | | | | 2018/02/14 | 2018/02/14 | | |
| | | | | | | | AM0002043013 | | 8.225 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | AM0002043013 | | 8.325 | | | | | | | | | | | | | 2018/08/14 | 2018/08/14 | | |
| | | | | | | | AM0002043013 | | 8.342 | | | | | | | | | | | | | 2018/11/14 | 2018/11/14 | | |
| | | | | | | | AM0002043013 | | 8.475 | | | | | | | | | | | | | 2019/02/14 | 2019/02/14 | | |
| | | | | | | | AM0002043013 | | 8.483 | | | | | | | | | | | | | 2019/05/14 | 2019/05/14 | | |
| | | | | | | | AM0002043013 | | 8.128 | | | | | | | | | | | | | 2019/08/14 | 2019/08/14 | | |
| | | | | | | | AM0002043013 | | 8.167 | | | | | | | | | | | | | 2019/11/14 | 2019/11/14 | | |
| | | | | | | | AM0002043013 | | 7.883 | | | | | | | | | | | | | 2020/02/14 | 2020/02/14 | | |
| Debentures | SRBDEB1K2015052075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002042999 | 750000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2015111337.6 | STANDARD BANK OF SOUTH | Matured | 2015/05/13 | | 2015/11/13 | AM0002043047 | 90000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1K2015111337.7 | ABSA BANK LIMITED | Matured | 2015/05/13 | | 2015/11/13 | AM0002043064 | 10000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NA7TBIXX2016051411 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/13 | | 2016/05/11 | AM0002042904 | 7370000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD1K2015111276.8000000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2015/11/11 | AM0002042775 | 60000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1K2015081275.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002042973 | 30000000 | 5.69 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB1K2015081275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/13 | | 2015/05/20 | AM0002043005 | 35000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016051128L83XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/05/13 | | 2016/05/11 | AM0002043082 | 2000000 | 8.07 | IDF | None | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | Category2 |
| | | | | | | | AM0002043082 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002043082 | | 7.375 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | AM0002043082 | | 7.417 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | AM0002043082 | | 8.058 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | AM0002043082 | | 8.375 | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | AM0002043082 | | 8.383 | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | AM0002043082 | | 8.417 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | AM0002043082 | | 8.417 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | AM0002043082 | | 8.417 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | AM0002043082 | | 8.133 | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | | |
| | | | | | | | AM0002043082 | | 8.133 | | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | | AM0002043082 | | 8.308 | | | | | | | | | | | | | 2018/02/20 | 2018/02/20 | | |
| Negotiable Certificates Of Deposit | RANNCD1K2016051328.3100000 | RAND MERCHANT BANK | Matured | 2015/05/13 | | 2016/05/11 | AM0002042767 | 0 | 8.31 | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002042767 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | AM0002042767 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | AM0002042767 | | | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | AM0002042767 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | AM0002042767 | | | | | | | | | | | | | | | | 2017/11/11 | | |
| | | | | | | | AM0002042767 | | | | | | | | | | | | | | | | 2018/05/11 | | |
| Negotiable Certificates Of Deposit | NBNNCD1K2018051428.37 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAMX00243864 | | 7.067 | | | | | | | | | | 2015/11/18 | 2016/05/18 | |
| | | | | | | | | | LAMX00243864 | | 7.708 | | | | | | | | | | 2016/05/18 | 2016/11/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201905207T6.05 | ABSA BANK LIMITED | Matured | 2015/05/20 | | | 2015/05/20 | LAMX00244125 | | 2500000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201905207T6.05 | ABSA BANK LIMITED | Matured | 2015/05/20 | | | 2015/05/20 | LAMX00244126 | | 2500000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201511181T6.825 | NEDBANK CAPITAL | Matured | 2015/05/20 | | | 2015/11/18 | LAMX00243989 | | 20000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505277L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/05/27 | LAMX00244011 | | 1850000000 | 5.73 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505277L710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/05/27 | LAMX00244037 | | 1000000000 | 5.71 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201506177L680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/06/17 | LAMX00244052 | | 700000000 | 5.68 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505277L740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/05/27 | LAMX00244060 | | 1000000000 | 5.74 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201506177L715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/06/17 | LAMX00244094 | | 3000000000 | 5.715 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIHCD0201505277T5.95 | STANDARD BANK OF SOUTH | Matured | 2015/05/20 | | | 2015/05/27 | LAMX00244175 | | 1000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIHCD0201505277T5.95 | STANDARD BANK OF SOUTH | Matured | 2015/05/20 | | | 2015/05/27 | LAMX00244176 | | 2500000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201506277L720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/06/27 | LAMX00244300 | | 1000000000 | 5.72 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201506277L715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/06/27 | LAMX00244308 | | 1000000000 | 5.715 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811627L475000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | | 2015/05/18 | LAMX00244110 | | 0 | 7.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507207T5.950000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | | 2015/07/20 | LAMX00244181 | | 2500000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201506201T5.95 | NEDBANK CAPITAL | Matured | 2015/05/20 | | | 2015/06/20 | LAMX00244185 | | 1000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201506201T6.05 | NEDBANK CAPITAL | Matured | 2015/05/20 | | | 2015/06/20 | LAMX00244227 | | 2500000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507207T5.990 | ABSA BANK LIMITED | Matured | 2015/05/20 | | | 2015/07/20 | LAMX00244242 | | 2500000 | 5.99 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIHCD0201511181T6.625 | STANDARD BANK OF SOUTH | Matured | 2015/05/20 | | | 2015/11/18 | LAMX00244292 | | 2500000000 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805187T7.425 | ABSA BANK LIMITED | Matured | 2015/05/20 | | | 2016/05/18 | LAMX00243965 | | 2000000 | 7.425 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201505277L745 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/20 | | | 2015/05/27 | LAMX00244045 | | 1000000 | 5.745 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506207T5.875 | RAND MERCHANT BANK | Matured | 2015/05/20 | | | 2015/06/20 | LAMX00244126 | | 2500000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506207T5.875 | RAND MERCHANT BANK | Matured | 2015/05/20 | | | 2015/06/20 | LAMX00244131 | | 2500000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIHCD0201805207T7.425 | STANDARD BANK OF SOUTH | Matured | 2015/05/20 | | | 2016/05/20 | LAMX00244218 | | 1100000 | 7.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506207T5.875 | ABSA BANK LIMITED | Matured | 2015/05/20 | | | 2015/06/20 | LAMX00244250 | | 2500000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIHCD0201505207T6.05 | STANDARD BANK OF SOUTH | Matured | 2015/05/20 | | | 2015/05/20 | LAMX00244284 | | 2500000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805207T7.400000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | | 2016/05/20 | LAMX00244357 | | 0 | 7.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805207T7.400000 | RAND MERCHANT BANK | Matured | 2015/05/20 | | | 2016/05/20 | LAMX00244358 | | 2000000 | 7.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201511102T6.825 | NEDBANK CAPITAL | Matured | 2015/05/20 | | | 2015/11/20 | LAMX00243927 | | 4000000 | 6.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511102T6.80 | ABSA BANK LIMITED | Matured | 2015/05/20 | | | 2015/11/20 | LAMX00243963 | | 2500000 | 6.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201605207T7.375 | NEDBANK CAPITAL | Matured | 2015/05/21 | | | 2016/05/20 | LAMX00244466 | | 13000000 | 7.375 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0180518JX03XXXPL01.05 | STANDARD BANK OF SOUTH | Matured | 2015/05/21 | | | 2016/05/18 | LAMX00244391 | | 2500000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244391 | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | | LAMX00244391 | | | 7.35 | | | | | | | | | | 2015/08/21 | 2015/11/18 | |
| | | | | | | | | LAMX00244391 | | | 7.545 | | | | | | | | | | 2015/11/18 | 2016/02/22 | |
| | | | | | | | | LAMX00244391 | | | 8.04 | | | | | | | | | | 2016/02/22 | 2016/05/18 | |
| | | | | | | | | LAMX00244391 | | | 8.35 | | | | | | | | | | 2016/05/18 | 2016/06/22 | |
| | | | | | | | | LAMX00244391 | | | 8.392 | | | | | | | | | | 2016/06/22 | 2016/08/22 | |
| | | | | | | | | LAMX00244391 | | | 8.413 | | | | | | | | | | 2016/11/21 | 2017/02/21 | |
| | | | | | | | | LAMX00244391 | | | 8.375 | | | | | | | | | | 2017/02/21 | 2017/02/22 | |
| | | | | | | | | LAMX00244391 | | | 8.208 | | | | | | | | | | 2017/05/22 | 2017/06/21 | |
| | | | | | | | | LAMX00244391 | | | 8.108 | | | | | | | | | | 2017/06/21 | 2017/08/21 | |
| | | | | | | | | LAMX00244391 | | | 8.115 | | | | | | | | | | 2017/11/21 | 2018/02/21 | |
| | | | | | | | | LAMX00244391 | | | 8.175 | | | | | | | | | | 2018/02/21 | 2018/05/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201805207T7.350000 | RAND MERCHANT BANK | Matured | 2015/05/21 | | | 2016/05/20 | LAMX00244425 | | 4000000 | 7.35 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201110108JX03XXXPL852.5 | RAND MERCHANT BANK | Matured | 2015/05/21 | | | 2015/11/20 | LAMX00244359 | | 1000000 | 6.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244359 | | | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | | | LAMX00244359 | | | 6.825 | | | | | | | | | | 2015/08/20 | 2016/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805207T7.40 | ABSA BANK LIMITED | Matured | 2015/05/21 | | | 2016/05/20 | LAMX00244334 | | 3338000000 | 7.4 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511203JX03XXXPL852.5 | ABSA BANK LIMITED | Matured | 2015/05/21 | | | 2015/11/20 | LAMX00244367 | | 0 | 6.13025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244367 | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | LAMX00244367 | | | 6.30625 | | | | | | | | | | 2015/08/20 | 2015/11/20 | |
| Floating Rate Notes | ABFFRN0201805183JX03XXXPL105 | ABSA BANK LIMITED | Matured | 2015/05/21 | | | 2016/05/18 | LAMX00244383 | | 2500000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244383 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | LAMX00244383 | | | 7.35 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | LAMX00244383 | | | 7.392 | | | | | | | | | | 2015/11/18 | 2016/11/18 | |
| | | | | | | | | LAMX00244383 | | | 8.033 | | | | | | | | | | 2016/02/18 | 2017/08/18 | |
| | | | | | | | | LAMX00244383 | | | 8.358 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | LAMX00244383 | | | 8.392 | | | | | | | | | | 2016/08/18 | 2016/02/18 | |
| | | | | | | | | LAMX00244383 | | | 8.413 | | | | | | | | | | 2016/11/18 | 2017/02/18 | |
| | | | | | | | | LAMX00244383 | | | 8.375 | | | | | | | | | | 2017/02/18 | 2017/02/18 | |
| | | | | | | | | LAMX00244383 | | | 8.208 | | | | | | | | | | 2017/05/18 | 2017/11/18 | |
| | | | | | | | | LAMX00244383 | | | 8.108 | | | | | | | | | | 2017/06/18 | 2018/05/18 | |
| | | | | | | | | LAMX00244383 | | | 8.115 | | | | | | | | | | 2017/11/18 | 2017/06/18 | |
| | | | | | | | | LAMX00244383 | | | 8.175 | | | | | | | | | | 2018/02/18 | 2018/11/18 | |
| Floating Rate Notes | RANFRN0201805183JX03XXXPL0105. | RAND MERCHANT BANK | Matured | 2015/05/21 | | | 2016/05/18 | LAMX00244409 | | 2500000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244409 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | | LAMX00244409 | | | 7.35 | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | LAMX00244409 | | | 7.545 | | | | | | | | | | 2015/11/21 | 2016/11/21 | |
| | | | | | | | | LAMX00244409 | | | 8.04 | | | | | | | | | | 2016/02/21 | 2016/02/21 | |
| | | | | | | | | LAMX00244409 | | | 8.35 | | | | | | | | | | 2016/05/21 | 2016/05/21 | |
| | | | | | | | | LAMX00244409 | | | 8.392 | | | | | | | | | | 2016/06/21 | 2016/08/21 | |
| | | | | | | | | LAMX00244409 | | | 8.413 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | LAMX00244409 | | | 8.375 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | | LAMX00244409 | | | 8.208 | | | | | | | | | | 2017/05/21 | 2017/06/21 | |
| | | | | | | | | LAMX00244409 | | | 8.108 | | | | | | | | | | 2017/06/21 | 2017/08/21 | |
| | | | | | | | | LAMX00244409 | | | 8.115 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | | LAMX00244409 | | | 8.175 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201605207T7.375 | ABSA BANK LIMITED | Matured | 2015/05/21 | | | 2016/05/20 | LAMX00244342 | | 2500000 | 7.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201605127L425 | INVESTEC BANK LIMITED | Matured | 2015/05/21 | | | 2016/05/21 | LAMX00244441 | | 2500000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180518JX03XXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/05/21 | | | 2018/05/18 | LAMX00244433 | | 2500000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244433 | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | | LAMX00244433 | | | 7.375 | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | | LAMX00244433 | | | 7.545 | | | | | | | | | | 2015/11/21 | 2016/11/21 | |
| | | | | | | | | LAMX00244433 | | | 8.04 | | | | | | | | | | 2016/02/21 | 2016/02/21 | |
| | | | | | | | | LAMX00244433 | | | 8.375 | | | | | | | | | | 2016/05/21 | 2016/05/21 | |
| | | | | | | | | LAMX00244433 | | | 8.417 | | | | | | | | | | 2016/06/21 | 2016/08/21 | |
| | | | | | | | | LAMX00244433 | | | 8.445 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | LAMX00244433 | | | 8.4 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | | LAMX00244433 | | | 8.417 | | | | | | | | | | 2017/05/21 | 2017/05/21 | |
| | | | | | | | | LAMX00244433 | | | 8.108 | | | | | | | | | | 2017/06/21 | 2017/08/21 | |
| | | | | | | | | LAMX00244433 | | | 8.108 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | | LAMX00244433 | | | 8.2 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| Negotiable Certificates Of Deposit | SBIHCD0201505277L375 | STANDARD BANK OF SOUTH | Matured | 2015/05/21 | | | 2015/05/21 | LAMX00244375 | | 4000000 | 7.375 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511203JX03XXXPL05.525 | ABSA BANK LIMITED | Matured | 2015/05/21 | | | 2015/11/20 | LAMX00244417 | | 3000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244417 | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | | LAMX00244417 | | | 6.825 | | | | | | | | | | 2015/08/20 | 2015/11/20 | |
| Negotiable Certificates Of Deposit | SBIDNCD0202005202B.03 | STANDARD BANK OF SOUTH | Matured | 2015/05/21 | | | 2020/05/20 | LAMX00244330 | | 325000000 | 9.03 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2016/05/21 | |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2017/05/21 | |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | | LAMX00244330 | | | | | | | | | | | | | | 2020/05/21 | |
| Floating Rate Notes | RANFRN0201811223JX03XXXPL877.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2015/11/23 | LAMX00244531 | | 10000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244531 | | | | | | | | | | | | | | 2015/11/23 | |
| | | | | | | | | LAMX00244531 | | | 7.075 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244531 | | | 7.267 | | | | | | | | | | 2015/11/24 | 2016/11/24 | |
| | | | | | | | | LAMX00244531 | | | 7.767 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244531 | | | 8.075 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | | LAMX00244531 | | | 8.13 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| Negotiable Certificates Of Deposit | SBIHCD0201805207T7.375 | STANDARD BANK OF SOUTH | Matured | 2015/05/22 | | | 2016/05/20 | LAMX00244540 | | 7000000 | 7.375 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201805203JX03XXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2016/05/20 | LAMX00244540 | | 0 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244540 | | | | | | | | | | | | | | 2016/05/20 | |
| | | | | | | | | LAMX00244540 | | | 7.025 | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | | | LAMX00244540 | | | 7.217 | | | | | | | | | | 2015/11/20 | 2016/11/20 | |
| | | | | | | | | LAMX00244540 | | | 7.717 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201508211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/22 | | | 2015/08/21 | LAMX00244580 | | 1000000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201505127L0500000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2015/08/21 | LAMX00244490 | | 500000000 | 6.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505207T6.075 | ABSA BANK LIMITED | Matured | 2015/05/22 | | | 2015/08/20 | LAMX00244508 | | 2000000000 | 6.075 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180518JX03XXXPRIMEGSMRPL42 | NEDBANK CAPITAL | Matured | 2015/05/22 | | | 2019/05/20 | LAMX00244730 | | 300000000 | 8.63 | ISDF | None | | ZAR-PRIME- | MINUS-2.42-PRCT | None | | Ad Hoc | | | | Category3 |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2015/12/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | | LAMX00244730 | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | LAMX00244730 | | | 7.08 | | | | | | | | | | 2015/07/24 | 2016/05/20 | |
| Floating Rate Notes | ABFFRN0201905223JX03XXXPL8120. | ABSA BANK LIMITED | Matured | 2015/05/22 | | | 2019/05/22 | LAMX00244557 | | 15000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244557 | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | | LAMX00244557 | | | 7.5 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244557 | | | 7.665 | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | | | LAMX00244557 | | | 8.193 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244557 | | | 8.3 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | LAMX00244557 | | | 8.542 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | LAMX00244557 | | | 8.193 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | | LAMX00244557 | | | 8.525 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | | LAMX00244557 | | | 8.542 | | | | | | | | | | 2017/06/22 | 2017/08/22 | |
| | | | | | | | | LAMX00244557 | | | 8.25 | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | | LAMX00244557 | | | 8.3 | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | | LAMX00244557 | | | 8.375 | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | | LAMX00244557 | | | 8.193 | | | | | | | | | | 2018/05/22 | 2018/11/22 | |
| | | | | | | | | LAMX00244557 | | | 8.1 | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | | LAMX00244557 | | | 8.175 | | | | | | | | | | 2018/11/22 | 2019/02/22 | |
| | | | | | | | | LAMX00244557 | | | 8.229 | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | | LAMX00244557 | | | 8.35 | | | | | | | | | | 2019/02/22 | 2019/08/22 | |
| Floating Rate Notes | RANFRN0201805223JX03XXXPL8105. | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2018/05/22 | LAMX00244615 | | 0 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244615 | | | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | | LAMX00244615 | | | 7.35 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244615 | | | 7.545 | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | | | LAMX00244615 | | | 8.04 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244615 | | | 8.35 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | LAMX00244615 | | | 8.392 | | | | | | | | | | 2016/06/22 | 2016/08/22 | |
| | | | | | | | | LAMX00244615 | | | 8.408 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | | LAMX00244615 | | | 8.375 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | | | LAMX00244615 | | | 8.208 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | | LAMX00244615 | | | 8.1 | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | | LAMX00244615 | | | 8.175 | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0160523JX03XXXPL0.825 | STANDARD BANK OF SOUTH | Matured | 2015/05/22 | | | 2016/05/23 | LAMX00244706 | | 181000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244706 | | | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | | | LAMX00244706 | | | 7.125 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244706 | | | 7.317 | | | | | | | | | | 2015/11/24 | 2016/11/24 | |
| | | | | | | | | LAMX00244706 | | | 7.817 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201505077L2000000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2015/08/07 | LAMX00244474 | | 2000000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506217L0700000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2015/08/20 | LAMX00244482 | | 2000000000 | 6.075 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605207T7.375000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2016/05/20 | LAMX00244656 | | 3430000000 | 7.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505127L875000 | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2015/08/22 | LAMX00244727 | | 1000000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201508221P1.50 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/22 | | | 2015/08/21 | LAMX00244580 | | 1000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180523JX03XXXPL1.325 | NEDBANK CAPITAL | Matured | 2015/05/22 | | | 2020/05/21 | LAMX00244599 | | 1000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244599 | | | | | | | | | | | | | | 2016/05/21 | |
| | | | | | | | | LAMX00244599 | | | 7.5 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244599 | | | 7.665 | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | | | LAMX00244599 | | | 8.193 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244599 | | | 8.3 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | LAMX00244599 | | | 8.542 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | LAMX00244599 | | | 8.558 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | | LAMX00244599 | | | 8.525 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | | | LAMX00244599 | | | 8.542 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | | LAMX00244599 | | | 8.25 | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | | LAMX00244599 | | | 8.3 | | | | | | | | | | 2017/11/22 | 2017/11/22 | |
| | | | | | | | | LAMX00244599 | | | 8.375 | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | | LAMX00244599 | | | 8.1 | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | | LAMX00244599 | | | 8.217 | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | | LAMX00244599 | | | 8.229 | | | | | | | | | | 2018/11/22 | 2019/11/22 | |
| | | | | | | | | LAMX00244599 | | | 8.35 | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0151120JX03XXXPL06.575 | STANDARD BANK OF SOUTH | Matured | 2015/05/22 | | | 2015/11/20 | LAMX00244664 | | 500000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244664 | | | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | | | LAMX00244664 | | | 6.875 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705223JX03XXXPL0.85 | NEDBANK CAPITAL | Matured | 2015/05/22 | | | 2017/05/22 | LAMX00244532 | | 10000000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244532 | | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | | LAMX00244532 | | | 7.15 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244532 | | | 7.342 | | | | | | | | | | 2015/11/22 | 2015/11/22 | |
| | | | | | | | | LAMX00244532 | | | 7.842 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244532 | | | 8.15 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | LAMX00244532 | | | 8.192 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | LAMX00244532 | | | 8.208 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | | LAMX00244532 | | | 8.175 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| Floating Rate Notes | RANFRN0201705223JX03XXXPL885. | RAND MERCHANT BANK | Matured | 2015/05/22 | | | 2017/05/22 | LAMX00244573 | | 10000000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244573 | | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | | LAMX00244573 | | | 7.15 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244573 | | | 7.342 | | | | | | | | | | 2015/11/22 | 2015/11/22 | |
| | | | | | | | | LAMX00244573 | | | 7.842 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244573 | | | 8.15 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | LAMX00244573 | | | 8.192 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | | LAMX00244573 | | | 8.208 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | | LAMX00244573 | | | 8.175 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| Linked Negotiable Certificates Of Deposit | IPHNCD0201905223JX03XXXPL1.25 | INVESTEC BANK LIMITED | Matured | 2015/05/22 | | | 2019/05/22 | LAMX00244872 | | 0 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAMX00244872 | | | | | | | | | | | | | | 2017/11/22 | |
| | | | | | | | | LAMX00244872 | | | 7.92 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | LAMX00244872 | | | 7.742 | | | | | | | | | | 2015/11/24 | 2016/11/24 | |
| | | | | | | | | LAMX00244872 | | | 8.242 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | | LAMX00244872 | | | 8.558 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | | LAMX00244872 | | | 8.592 | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD201806277.5 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2016/06/24 | AM0024364 | 0 | 7.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201506275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/24 | AM0024455 | 700000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201605251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/05/27 | | 2016/05/27 | AM0024480 | 711000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201611273.000000CPLS9 | NEDBANK CAPITAL | Matured | 2015/05/27 | | 2016/11/27 | AM0024523 | 400000 | 8.715 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.59-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024524 | | | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024524 | | 6.89 | | | | | | | | | | | | | | 2015/08/27 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201605273.033XXXXPLO.725 | NEDBANK CAPITAL | Matured | 2015/05/27 | | 2016/05/27 | AM0024562 | 1000000 | 7.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024562 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024562 | | 7.925 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM0024562 | | 7.725 | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024562 | | 7.925 | | | | | | | | | | | | | | 2016/02/26 | | |
| Negotiable Certificates Of Deposit | IPMNCD201511272776.90 | INVESTEC BANK LIMITED | Matured | 2015/05/27 | | 2015/11/27 | AM0024573 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201602222T.050000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | 2016/02/22 | AM0024315 | 7000000 | 7.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201506275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/27 | AM0024448 | 5750000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201601275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/08/27 | AM0024471 | 3770000000 | 5.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605273.033XXXXPLP0.725 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2016/05/27 | AM0024356 | 400000 | 7.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024356 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024356 | | 7.925 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM0024356 | | 7.225 | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024356 | | 7.725 | | | | | | | | | | | | | | 2016/02/26 | | |
| Negotiable Certificates Of Deposit | RANNCD201511272T1.800000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | 2015/11/27 | AM0024518 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511282T6.8 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2015/11/27 | AM0024513 | 40000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511282T6.800 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2015/11/27 | AM0024512 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201506275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/24 | AM0024497 | 2170000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201606275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/09/24 | AM0024513 | 1100000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201607275.705 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/07/27 | AM0024501 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201506275.875 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/06/25 | AM0024570 | 15000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805275.38 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2018/05/28 | AM0024299 | 800000 | 8.38 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0024299 | | | | | | | | | | | | | | | | 2018/05/27 | | |
| | | | | | | | AM0024299 | | | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AM0024299 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024299 | | | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024299 | | | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | AM0024299 | | | | | | | | | | | | | | | | 17/05/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD201511272T6.8 | NEDBANK CAPITAL | Matured | 2015/05/27 | | 2015/11/27 | AM0024546 | 1000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201606275T6.050000 | RAND MERCHANT BANK | Matured | 2015/05/27 | | 2015/06/24 | AM0024349 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201506275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/27 | AM0024422 | 3000000000 | 5.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201511282T6.80 | INVESTEC BANK LIMITED | Matured | 2015/05/27 | | 2015/11/28 | AM0024265 | 400000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201606275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/09/27 | AM0024483 | 3050000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201606275.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/24 | AM0024489 | 1500000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN201605273U0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/05/27 | | 2016/05/27 | AM0024281 | 6000000 | 7.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024281 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024281 | | 7.025 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM0024281 | | 7.225 | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024281 | | | | | | | | | | | | | | | | 2016/02/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD201511272T6.80 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/11/27 | AM0024190 | 20000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511282T6.8 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2015/11/27 | AM0024192 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201606275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2016/06/24 | AM0024420 | 5000000000 | 5.67 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201606275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/27 | | 2015/06/24 | AM0024505 | 1500000000 | 5.715 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201511272L0.033XXXXPLP0.575 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2015/11/27 | AM0024596 | 1700000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024596 | | | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024596 | | 6.875 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM0024596 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD201806272T7.5 | STANDARD BANK OF SOUTH | Matured | 2015/05/27 | | 2016/06/27 | AM0024554 | 100000 | 7.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201511272Q0XXXXPLQ.525 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/11/27 | AM0024240 | 800000 | 6.625 | QUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/08/27 | | | | | | | Category3 |
| | | | | | | | AM0024240 | | 6.625 | | | | | | | | | | | | | | 2015/08/27 | | |
| Floating Rate Notes | ABFFRN201511272Q0XXXXPLQ.525 | ABSA BANK LIMITED | Matured | 2015/05/27 | | 2015/11/27 | AM0024414 | 3000000 | 6.65 | QUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2015/08/27 | | | | | | | Category3 |
| | | | | | | | AM0024414 | | 6.825 | | | | | | | | | | | | | | 2015/08/27 | | |
| Negotiable Certificates Of Deposit | RANNCD201508272T0.050000 | RAND MERCHANT BANK | Matured | 2015/05/28 | | 2015/08/27 | AM0024620 | 20000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201511282T6.8 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2015/11/28 | AM0024661 | 20000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201605272T7.4 | NEDBANK CAPITAL | Matured | 2015/05/28 | | 2016/05/27 | AM0024570 | 2000000 | 7.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511282T6.75 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2015/11/27 | AM0024574 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201505271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/28 | | 2015/06/27 | AM0024604 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNXX201605271 | THE LAND AND AGRICULTURE | Matured | 2015/05/28 | | 2016/05/27 | AM0024745 | 30000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201508272T6.05 | NEDBANK CAPITAL | Matured | 2015/05/28 | | 2015/08/27 | AM0024810 | 400000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201605272T6.73 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2016/05/27 | AM0024877 | 20000000 | 6.73 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201605273U0XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2015/05/28 | | 2016/05/27 | AM0024711 | 3000000 | 7.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024711 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024711 | | 7.925 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024711 | | 7.225 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024711 | | 7.725 | | | | | | | | | | | | | | 2016/02/28 | | |
| Floating Rate Notes | ABFFRN202005283U0XXXXPL1.325 | ABSA BANK LIMITED | Matured | 2015/05/28 | | 2020/05/28 | AM0024729 | 5000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024729 | | | | | | | | | | | | | | | | 2020/05/28 | | |
| | | | | | | | AM0024729 | | 7.625 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024729 | | 7.817 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024729 | | 8.317 | | | | | | | | | | | | | | 2016/02/28 | | |
| | | | | | | | AM0024729 | | 8.633 | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | | AM0024729 | | 8.663 | | | | | | | | | | | | | | 2016/08/28 | | |
| | | | | | | | AM0024729 | | 8.663 | | | | | | | | | | | | | | 2016/08/28 | | |
| | | | | | | | AM0024729 | | 8.663 | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM0024729 | | 8.663 | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM0024729 | | 8.663 | | | | | | | | | | | | | | 2017/08/28 | | |
| | | | | | | | AM0024729 | | 8.663 | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AM0024729 | | 8.45 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024729 | | 8.45 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024729 | | 8.225 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024729 | | 8.225 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024729 | | 8.463 | | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AM0024729 | | 8.475 | | | | | | | | | | | | | | 2019/02/28 | | |
| | | | | | | | AM0024729 | | 8.408 | | | | | | | | | | | | | | 2019/05/27 | | |
| | | | | | | | AM0024729 | | 8.142 | | | | | | | | | | | | | | 2019/08/26 | | |
| | | | | | | | AM0024729 | | 8.125 | | | | | | | | | | | | | | 2019/11/26 | | |
| | | | | | | | AM0024729 | | 7.867 | | | | | | | | | | | | | | 2020/02/26 | | |
| Floating Rate Notes | RMAFRN201605273U0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2015/05/28 | | 2016/05/27 | AM0024653 | 3000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024653 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024653 | | 7.925 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024653 | | 7.225 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024653 | | 7.725 | | | | | | | | | | | | | | 2016/02/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605273U0XXXXPLP8.825 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2016/05/27 | AM0024760 | 4300000 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024760 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024760 | | 7.125 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024760 | | 7.342 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024760 | | 7.825 | | | | | | | | | | | | | | 2016/02/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD201605272T7.425 | ABSA BANK LIMITED | Matured | 2015/05/28 | | 2016/05/27 | AM0024544 | 1000000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201511282T6.84 | NEDBANK CAPITAL | Matured | 2015/05/28 | | 2015/11/28 | AM0024679 | 4000000000 | 6.84 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511282T6.8 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2015/11/28 | AM0024680 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201605272T7.52 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2016/05/27 | AM0024587 | 7000000 | 7.52 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201606272T7.425 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2016/05/30 | AM0024589 | 10000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201805272E7.74 | ABSA BANK LIMITED | Matured | 2015/05/28 | | 2018/05/27 | AM0024893 | 70000000 | 8.74 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2017/11/28 | | |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2019/05/28 | | |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2019/11/28 | | |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM0024893 | | | | | | | | | | | | | | | | 2018/05/28 | | |
| Floating Rate Notes | ABFFRN201605273U0XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/05/28 | | 2016/05/27 | AM0024786 | 5000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024786 | | | | | | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | AM0024786 | | 7.925 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | AM0024786 | | 7.225 | | | | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | AM0024786 | | 7.725 | | | | | | | | | | | | | | 2016/02/26 | | |
| Floating Rate Notes | RMAFRN202005283U0XXXXPLB132.5 | RAND MERCHANT BANK | Matured | 2015/05/28 | | 2020/05/28 | AM0024695 | 5000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024695 | | | | | | | | | | | | | | | | 2020/05/28 | | |
| | | | | | | | AM0024695 | | 7.625 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024695 | | 7.817 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024695 | | 8.317 | | | | | | | | | | | | | | 2016/02/28 | | |
| | | | | | | | AM0024695 | | 8.633 | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | | AM0024695 | | 8.663 | | | | | | | | | | | | | | 2016/08/28 | | |
| | | | | | | | AM0024695 | | 8.663 | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM0024695 | | 8.663 | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM0024695 | | 8.663 | | | | | | | | | | | | | | 2017/08/28 | | |
| | | | | | | | AM0024695 | | 8.45 | | | | | | | | | | | | | | 2017/11/27 | | |
| | | | | | | | AM0024695 | | 8.45 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024695 | | 8.225 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024695 | | 8.225 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024695 | | 8.463 | | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AM0024695 | | 8.475 | | | | | | | | | | | | | | 2019/02/28 | | |
| | | | | | | | AM0024695 | | 8.408 | | | | | | | | | | | | | | 2019/05/27 | | |
| | | | | | | | AM0024695 | | 8.142 | | | | | | | | | | | | | | 2019/08/26 | | |
| | | | | | | | AM0024695 | | 8.125 | | | | | | | | | | | | | | 2019/11/26 | | |
| | | | | | | | AM0024695 | | 7.867 | | | | | | | | | | | | | | 2020/02/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605273U0XXXXPL1.325 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2020/05/28 | AM0024636 | 5000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024636 | | | | | | | | | | | | | | | | 2020/05/28 | | |
| | | | | | | | AM0024636 | | 7.625 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024636 | | 7.863 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024636 | | 8.325 | | | | | | | | | | | | | | 2016/02/28 | | |
| | | | | | | | AM0024636 | | 8.641 | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | | AM0024636 | | 8.663 | | | | | | | | | | | | | | 2016/08/28 | | |
| | | | | | | | AM0024636 | | 8.663 | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM0024636 | | 8.456 | | | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | AM0024636 | | 8.656 | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM0024636 | | | | | | | | | | | | | | | | 2017/08/28 | | |
| | | | | | | | AM0024636 | | 8.45 | | | | | | | | | | | | | | 2017/11/28 | | |
| | | | | | | | AM0024636 | | 8.45 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024636 | | 8.225 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024636 | | 8.333 | | | | | | | | | | | | | | 2018/08/28 | | |
| | | | | | | | AM0024636 | | 8.463 | | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AM0024636 | | 8.475 | | | | | | | | | | | | | | 2019/02/28 | | |
| | | | | | | | AM0024636 | | 8.45 | | | | | | | | | | | | | | 2019/05/28 | | |
| | | | | | | | AM0024636 | | 8.142 | | | | | | | | | | | | | | 2019/08/26 | | |
| | | | | | | | AM0024636 | | 8.125 | | | | | | | | | | | | | | 2019/11/26 | | |
| | | | | | | | AM0024636 | | 7.833 | | | | | | | | | | | | | | 2020/02/26 | | |
| Negotiable Certificates Of Deposit | IPMNCD201608272T6.15 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | | 2016/08/27 | AM0024794 | 13000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201508272T6.075 | ABSA BANK LIMITED | Matured | 2015/05/28 | | 2015/08/27 | AM0024885 | 50000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX201511261 | THE LAND AND AGRICULTURE | Matured | 2015/05/28 | | 2015/11/26 | AM0024737 | 50000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201511282L0.033XXXXPL6.5 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2015/11/28 | AM0024626 | 200000 | 6.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024626 | | | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024626 | | 6.8 | | | | | | | | | | | | | | 2015/08/28 | | |
| Linked Negotiable Certificates Of Deposit | IPMLNCD201605263U0XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/05/28 | | 2016/05/26 | AM0024703 | 0 | 7.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024703 | | | | | | | | | | | | | | | | 2016/03/26 | | |
| | | | | | | | AM0024703 | | 7.975 | | | | | | | | | | | | | | 2015/08/26 | | |
| | | | | | | | AM0024703 | | 7.267 | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | AM0024703 | | 7.775 | | | | | | | | | | | | | | 2016/02/26 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD202005263U0XXXXPL1.325 | NEDBANK CAPITAL | Matured | 2015/05/28 | | 2020/05/28 | AM0024778 | 4000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024778 | | | | | | | | | | | | | | | | 2020/05/28 | | |
| | | | | | | | AM0024778 | | 7.625 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | AM0024778 | | 7.842 | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024778 | | 8.325 | | | | | | | | | | | | | | 2016/02/28 | | |
| | | | | | | | AM0024778 | | 8.533 | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | | AM0024778 | | 8.663 | | | | | | | | | | | | | | 2016/08/28 | | |
| | | | | | | | AM0024778 | | 8.663 | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM0024778 | | 8.65 | | | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | AM0024778 | | 8.658 | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM0024778 | | | | | | | | | | | | | | | | 2017/08/28 | | |
| | | | | | | | AM0024778 | | 8.45 | | | | | | | | | | | | | | 2017/11/28 | | |
| | | | | | | | AM0024778 | | 8.45 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024778 | | 8.225 | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024778 | | 8.333 | | | | | | | | | | | | | | 2018/08/28 | | |
| | | | | | | | AM0024778 | | 8.463 | | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AM0024778 | | 8.475 | | | | | | | | | | | | | | 2019/02/28 | | |
| | | | | | | | AM0024778 | | 8.45 | | | | | | | | | | | | | | 2019/05/28 | | |
| | | | | | | | AM0024778 | | 8.142 | | | | | | | | | | | | | | 2019/08/26 | | |
| | | | | | | | AM0024778 | | 8.125 | | | | | | | | | | | | | | 2019/11/26 | | |
| | | | | | | | AM0024778 | | 7.833 | | | | | | | | | | | | | | 2020/02/26 | | |
| Negotiable Certificates Of Deposit | RANNCD201509272L0.750000 | RAND MERCHANT BANK | Matured | 2015/05/28 | | 2015/09/28 | AM0024638 | 30000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511302T6.775 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2015/11/30 | AM0024681 | 3000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201511272T6.775 | ABSA BANK LIMITED | Matured | 2015/05/28 | | 2015/11/27 | AM0024682 | 3000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201605272T7.425000 | RAND MERCHANT BANK | Matured | 2015/05/28 | | 2016/05/30 | AM0024603 | 2000000 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201511303L0.033XXXXPL6.575 | STANDARD BANK OF SOUTH | Matured | 2015/05/28 | | 2015/11/30 | AM0024681 | 15000000 | 6.708 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM0024681 | | | | | | | | | | | | | | | | 2015/11/30 | | |
| | | | | | | | AM0024681 | | 6.875 | | | | | | | | | | | | | | 2015/08/31 | | |
| Promissory Notes | TLIPNXX201506281 | THE LAND AND AGRICULTURE | Matured | 2015/05/29 | | 2015/08/28 | AM0024950 | 37000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201605271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/29 | | 2016/05/27 | AM0024968 | 10000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201605271 | ESKOM HOLDINGS SOC LTD | Matured | 2015/05/29 | | 2016/05/27 | AM0024980 | 10000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201605272T7.45 | ABSA BANK LIMITED | Matured | 2015/05/29 | | 2016/05/30 | AM0024640 | 75000000 | 7.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX201506291 | THE LAND AND AGRICULTURE | Matured | 2015/05/29 | | 2015/06/29 | AM0024040 | 75000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201705272T.82 | ABSA BANK LIMITED | Matured | 2015/05/29 | | 2017/05/29 | AM0024016 | 20000000 | 7.82 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0024016 | | | | | | | | | | | | | | | | 2016/05/29 | | |
| | | | | | | | AM0024016 | | | | | | | | | | | | | | | | 2017/05/29 | | |
| | | | | | | | AM0024016 | | | | | | | | | | | | | | | | 2018/11/29 | | |
| Negotiable Certificates Of Deposit | RANNCD201605272T7.4250000 | RAND MERCHANT BANK | Matured | 2015/05/29 | | 2016/05/27 | AM0024919 | 0 | 7.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201511302T6.775 | STANDARD BANK OF SOUTH | Matured | 2015/05/29 | | 2015/11/30 | AM0024935 | 20000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201511272T6.775 | ABSA BANK LIMITED | Matured | 2015/05/29 | | 2015/11/27 | AM0024957 | 10000000 | 6.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905282B.7600000 | RAND MERCHANT BANK | Matured | 2015/05/29 | | 2019/05/28 | AM0024901 | 10000000 | 8.76 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2017/05/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2017/11/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2018/11/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2019/05/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2019/11/28 | | |
| | | | | | | | AM0024901 | | | | | | | | | | | | | | | | 2020/05/28 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016060133JXXXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/06/02 | | | 2016/06/01 | JAM00245461 | 1585000000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00245461 | | 7.825 | | | | | | | | | | | 2015/09/01 | 2015/09/07 | | |
| | | | | | | | | JAM00245461 | | 7.675 | | | | | | | | | | | 2015/12/01 | 2015/12/07 | | |
| | | | | | | | | JAM00245461 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/07 | | |
| Floating Rate Notes | ABFFRNX2017060133JXXXXXPL0.85 | ABSA BANK LIMITED | Matured | 2015/06/02 | | | 2017/06/01 | JAM00245511 | 24000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00245511 | | 8.005 | | | | | | | | | | | 2015/09/01 | 2015/09/07 | | |
| | | | | | | | | JAM00245511 | | 7.15 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00245511 | | 7.365 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00245511 | | 8.05 | | | | | | | | | | | 2016/03/01 | 2017/03/01 | | |
| | | | | | | | | JAM00245511 | | 8.145 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00245511 | | 8.205 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00245511 | | 8.206 | | | | | | | | | | | 2016/12/01 | 2016/09/01 | | |
| | | | | | | | | JAM00245511 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2018/12/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060133JXXXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246810 | 2000000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246810 | | 7.825 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246810 | | 7.675 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246810 | | 7.242 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246810 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Negotiable Certificates Of Deposit | RANNCD2016060177.4500000 | RAND MERCHANT BANK | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246644 | 5300000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060177.45 | ABSA BANK LIMITED | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246651 | 20000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060177.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246370 | 5400000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016060178.175 | NEDBANK CAPITAL | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246438 | 8000000 | 8.175 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016060111 | THE LAND AND AGRICULTURE | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246438 | 9600000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015091278.20 | ABSA BANK LIMITED | Matured | 2015/06/02 | | | 2015/09/1 | JAM00246396 | 20000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015091276.05 | NEDBANK CAPITAL | Matured | 2015/06/02 | | | 2015/09/1 | JAM00246400 | 20000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060177.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/02 | | | 2016/06/01 | JAM00246719 | 10000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015060178.375 | ABSA BANK LIMITED CP NOTE | Matured | 2015/06/02 | | | 2016/06/02 | JAM00246724 | 1000000000 | 8.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015060178.45 | ABSA BANK LIMITED CP NOTE | Matured | 2015/06/02 | | | 2016/06/02 | JAM00246725 | 500000000 | | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015100301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/02 | | | 2015/09/30 | JAM00246412 | 1000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2015120230JXXXXXPL0.525 | ABSA BANK LIMITED | Matured | 2015/06/02 | | | 2015/12/01 | JAM00246529 | 20000000 | 6.658 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246529 | | 6.825 | | | | | | | | | | | 2015/09/01 | 2015/12/01 | | |
| | | | | | | | | JAM00246529 | | 6.675 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| Floating Rate Notes | RANFRNX2017060133JXXXXXPL0.85L | RAND MERCHANT BANK | Matured | 2015/06/02 | | | 2017/06/01 | JAM00246669 | 0 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246669 | | 8.005 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246669 | | 7.15 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | | JAM00246669 | | 7.367 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246669 | | 7.89 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246669 | | 8.167 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246669 | | 8.208 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246669 | | 8.208 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246669 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCS2015113039MRMMFRNM8260. | RAND MERCHANT BANK | Matured | 2015/06/02 | | | 2015/11/30 | JAM00246339 | 1500000000 | 8.05 | | MNTH | None | 30 | ZAR-PRIME- | MINUS-260-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | JAM00246339 | | 6.79 | | | | | | | | | | | 2015/07/24 | | | |
| Floating Rate Notes | ABFFRNX2016060133JXXXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/06/02 | | | 2016/06/01 | JAM00245503 | 1300000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00245503 | | 7.825 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00245503 | | 7.675 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00245503 | | 7.242 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00245503 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060133JXXXXXPL0.85 | STANDARD BANK OF SOUTH | Matured | 2015/06/02 | | | 2017/06/01 | JAM00246693 | 11000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246693 | | 8.005 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246693 | | 7.15 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | | JAM00246693 | | 7.367 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246693 | | 7.89 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246693 | | 8.167 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246693 | | 8.208 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246693 | | 8.208 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246693 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016060277.475 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/01 | JAM00245784 | 21800000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016050111 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | | 2016/05/31 | JAM00245743 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | TBILLSFX2016050111 | STANDARD BANK OF SOUTH AFRICA | Matured | 2015/06/03 | | | 2016/05/31 | JAM00245744 | 6892000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016060277.45 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2016/06/01 | JAM00245887 | 10000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015060187.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/09/10 | JAM00246875 | 250000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015060279.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/07/29 | JAM00246991 | 250000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015060187.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/09/10 | JAM00246917 | 450000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060277.475 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246777 | 300000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016060233JXXXXXPL0.78 | INVESTEC BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246777 | 500000 | 7.78 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246777 | | 7.95 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246777 | | 7.295 | | | | | | | | | | | 2015/12/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246777 | | 7.78 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016060733JXXXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246776 | 2000000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246776 | | 7.825 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246776 | | 7.675 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246776 | | 7.242 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246776 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060233JXXXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00247048 | 4000000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00247048 | | 7.825 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00247048 | | 7.242 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247048 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060233JXXXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246982 | 0 | 7.83 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246982 | | 7.925 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246982 | | 7.825 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2015112001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/03 | | | 2015/12/01 | JAM00247102 | 2500000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016060128.43 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00247102 | 4000000 | 8.43 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | JAM00247102 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | |
| | | | | | | | | JAM00247102 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00247102 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247102 | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00247102 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | | JAM00247102 | | | | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| Debentures | SRBDEB2016061275.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/06/17 | JAM00246925 | 20000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060277.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246968 | 11000000 | 7.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015070275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/07/31 | JAM00246893 | 2000000000 | 5.74 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060233JXXXXXPL0.825 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246768 | 30000000 | 7.83 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246768 | | 8.025 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246768 | | 7.525 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246768 | | 7.342 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246768 | | 7.825 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060233JXXXXXPL0.825 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00247063 | 7900000 | 7.83 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00247063 | | 8.025 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00247063 | | 7.525 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00247063 | | 7.342 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247063 | | 7.825 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Floating Rate Notes | RANFRNX2016060233JXXXXXPL0.72.5 | RAND MERCHANT BANK | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246818 | 13000000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246818 | | 7.925 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246818 | | 7.675 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246818 | | 7.242 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246818 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015120330JXXXXXPL0.575 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2015/12/01 | JAM00247090 | 3600000000 | 6.705 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00247090 | | 6.875 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| Floating Rate Notes | ABFFRNX2017060233JXXXXXPL0.85 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2017/06/01 | JAM00246800 | 8000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246800 | | 8.005 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246800 | | 7.15 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | | JAM00246800 | | 7.367 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246800 | | 7.89 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246800 | | 8.036 | | | | | | | | | | | 2016/05/01 | 2016/05/01 | | |
| | | | | | | | | JAM00246800 | | 8.206 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246800 | | 8.208 | | | | | | | | | | | 2016/12/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246800 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2017/06/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017060233JXXXXXPL0.85 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2017/06/01 | JAM00246826 | 7000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246826 | | 8.005 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246826 | | 7.15 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | | JAM00246826 | | 7.367 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246826 | | 7.95 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246826 | | 8.106 | | | | | | | | | | | 2016/05/01 | 2016/05/01 | | |
| | | | | | | | | JAM00246826 | | 8.206 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246826 | | 8.206 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246826 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016060133JXXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2016/06/01 | JAM00246959 | 12000000 | 8.2 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246959 | | 8.375 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246959 | | 7.525 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246959 | | 8.075 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246959 | | 8.367 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246959 | | 8.433 | | | | | | | | | | | 2016/04/02 | 2016/04/02 | | |
| | | | | | | | | JAM00246959 | | 8.435 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246959 | | 8.4 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | | JAM00246959 | | 8.4 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246959 | | 8.4 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | | |
| | | | | | | | | JAM00246959 | | 8.4 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | | JAM00246959 | | 8.2 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| Floating Rate Notes | ABFFRNX2015120230JXXXXXPL0.725 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2015/12/01 | JAM00247792 | 14000000 | 7.73 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00247792 | | 7.925 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00247792 | | 7.675 | | | | | | | | | | | 2015/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247792 | | 7.242 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247792 | | 7.725 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060233JXXXXXPL0.85 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2017/06/01 | JAM00246990 | 2000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246990 | | 8.005 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246990 | | 7.15 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | | JAM00246990 | | 7.367 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246990 | | 7.89 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246990 | | 8.106 | | | | | | | | | | | 2016/05/01 | 2016/05/01 | | |
| | | | | | | | | JAM00246990 | | 8.206 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246990 | | 8.206 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246990 | | 8.175 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018060133JXXXXXPL1.05 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2018/06/01 | JAM00247514 | 17000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00247514 | | 8.405 | | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| | | | | | | | | JAM00247514 | | 7.35 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00247514 | | 7.567 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247514 | | 8.05 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00247514 | | 8.358 | | | | | | | | | | | 2016/05/01 | 2016/05/01 | | |
| | | | | | | | | JAM00247514 | | 8.408 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00247514 | | 8.408 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00247514 | | 8.375 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00247514 | | 8.375 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | | JAM00247514 | | 8.065 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00247514 | | 8.175 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | | JAM00247514 | | 8.175 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| Debentures | SRBDEB2015070275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/07/29 | JAM00246933 | 140000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2016061187.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/09/10 | JAM00246874 | 1000000000 | 5.58 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015070275.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/07/29 | JAM00246904 | 1000000000 | 5.68 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015070275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/03 | | | 2015/07/29 | JAM00246958 | 2000000000 | 5.71 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060277.425 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/01 | JAM00247006 | 4000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015060278.070000000 | RAND MERCHANT BANK | Matured | 2015/06/03 | | | 2015/09/30 | JAM00247022 | 3000000000 | 8.07 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2018060133JXXXXXPL0.105 | RAND MERCHANT BANK | Matured | 2015/06/03 | | | 2018/06/01 | JAM00246834 | 8000000 | 8.18 | | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00246834 | | | | | | | | | | | | | 2018/06/01 | 2018/06/01 | | |
| | | | | | | | | JAM00246834 | | 7.35 | | | | | | | | | | | 2015/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246834 | | 7.567 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246834 | | 8.05 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | | JAM00246834 | | 8.358 | | | | | | | | | | | 2016/05/01 | 2016/05/01 | | |
| | | | | | | | | JAM00246834 | | 8.408 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | | JAM00246834 | | 8.408 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | | JAM00246834 | | 8.375 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | | JAM00246834 | | 8.375 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | | JAM00246834 | | 8.375 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| | | | | | | | | JAM00246834 | | 8.092 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | | JAM00246834 | | 8.175 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | | JAM00246834 | | 8.175 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| Negotiable Certificates Of Deposit | RANNCD2015110227.5.5000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2015/11/02 | JAM00247410 | 0 | 7.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016060277.8 | NEDBANK CAPITAL | Matured | 2015/06/04 | | | 2016/06/01 | JAM00247410 | 52000000 | 7.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016060277.1000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/04 | JAM00247337 | 14000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060128.55 | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/06/04 | JAM00247352 | 4000000 | 8.55 | | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | JAM00247352 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | | JAM00247352 | | | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | | JAM00247352 | | | | | | | | | | | | | 2016/09/04 | 2016/09/04 | | |
| | | | | | | | | JAM00247352 | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | | | JAM00247352 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | | JAM00247352 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2016060031 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/04 | | | 2016/06/01 | JAM00247205 | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019060433JXXXXXPL1.25 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | | 2019/06/04 | JAM00247311 | 0 | 8.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | JAM00247311 | | | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
| | | | | | | | | JAM00247311 | | 7.05 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | | JAM00247311 | | 7.767 | | | | | | | | | | | 2016/12/04 | 2016/12/04 | | |
| | | | | | | | | JAM00247311 | | 8.258 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | | JAM00247311 | | 8.556 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | | JAM00247311 | | 8.606 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | | JAM00247311 | | 8.606 | | | | | | | | | | | 2016/09/04 | 2016/09/04 | | |
| | | | | | | | | JAM00247311 | | 8.375 | | | | | | | | | | | 2016/12/04 | 2016/12/04 | | |
| | | | | | | | | JAM00247311 | | 8.375 | | | | | | | | | | | 2017/03/04 | 2017/03/04 | | |
| | | | | | | | | JAM00247311 | | 8.295 | | | | | | | | | | | 2017/06/04 | 2017/06/04 | | |
| | | | | | | | | JAM00247311 | | 8.175 | | | | | | | | | | | 2017/09/04 | 2018/12/04 | | |
| | | | | | | | | JAM00247311 | | 8.175 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | | JAM00247311 | | 8.4 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAM000247576 | | 8.433 | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| | | | | | | | | LAM000247576 | | 8.433 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | | LAM000247576 | | 8.4 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | | LAM000247576 | | 8.4 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | | LAM000247576 | | 8.117 | | | | | | | | | | | 2017/09/05 | 2017/09/05 | |
| | | | | | | | | LAM000247576 | | 8.2 | | | | | | | | | | | 2017/12/05 | 2017/12/05 | |
| | | | | | | | | LAM000247576 | | 8.2 | | | | | | | | | | | 2018/03/05 | 2018/03/05 | |
| Floating Rate Notes | ABFFRNX2016070DJI3XXXXPLB83.5 | ABSA BANK LIMITED | Matured | 2015/06/05 | | | 2016/07/05 | LAM000247583 | 46000000 | 8.07 | IDF | None | | ZAR-JIBAR3 | PLUS-83.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247583 | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | | LAM000247583 | | 6.983 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | | | LAM000247583 | | 7.408 | | | | | | | | | | | 2015/12/05 | 2015/12/05 | |
| | | | | | | | | LAM000247583 | | 7.408 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | | | LAM000247583 | | 8.066 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| Negotiable Certificates Of Deposit | RANNCD0120160002T7.4500000 | RAND MERCHANT BANK | Matured | 2015/06/05 | | | 2016/06/05 | LAM000247501 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120160TU7T.525 | STANDARD BANK OF SOUTH | Matured | 2015/06/05 | | | 2016/07/05 | LAM000247618 | 1000000 | 7.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0120160U2T7.45 | RMB MORGAN STANLEY | Matured | 2015/06/05 | | | 2016/07/05 | LAM000247647 | 1.00000E+08 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD120160U7T7.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/05 | | | 2016/11/05 | LAM000247707 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD120151125ZT6.60 | ABSA BANK LIMITED | Matured | 2015/06/05 | | | 2016/06/05 | LAM000247709 | 3.00000E+08 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD120160AZ8.500 | ABSA BANK LIMITED | Matured | 2015/06/05 | | | 2016/06/05 | LAM000247543 | 20000000 | 8.505 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000247543 | | | | | | | | | | | | | 2016/06/04 | | |
| | | | | | | | | LAM000247543 | | | | | | | | | | | | | 2017/12/04 | | |
| | | | | | | | | LAM000247543 | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | | LAM000247543 | | | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | | LAM000247543 | | | | | | | | | | | | | 2017/12/06 | | |
| | | | | | | | | LAM000247543 | | | | | | | | | | | | | 2018/12/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD120180604J8.5 | NEDBANK CAPITAL | Matured | 2015/06/05 | | | 2016/06/04 | LAM000247584 | 1000000 | 8.51 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000247584 | | | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | | LAM000247584 | | | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | | LAM000247584 | | | | | | | | | | | | | 2017/06/05 | | |
| | | | | | | | | LAM000247584 | | | | | | | | | | | | | 2017/06/05 | | |
| | | | | | | | | LAM000247584 | | | | | | | | | | | | | 2018/04/04 | | |
| | | | | | | | | LAM000247584 | | | | | | | | | | | | | 2017/12/05 | | |
| Negotiable Certificates Of Deposit | ABFNCD120150907Z76.075 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2015/09/07 | LAM000247756 | 2000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160006T3J03XXXXPL0L85 | NEDBANK CAPITAL | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247758 | 1000000000 | 7.87 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247758 | | | | | | | | | | | | | 2016/05/07 | | |
| | | | | | | | | LAM000247758 | | 7.19 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247758 | | 7.367 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247758 | | 7.867 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160008J3J03XXXXPL73S | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2016/06/08 | LAM000247873 | 15000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247873 | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | LAM000247873 | | 7.025 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247873 | | 7.243 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247873 | | 7.742 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Negotiable Certificates Of Deposit | SBSNCD120150T7L676 | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2015/07/08 | LAM000247782 | 100000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD120170S0B27.3900000 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2017/06/08 | LAM000247733 | 0 | 7.09 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000247733 | | | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | | LAM000247733 | | | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | | LAM000247733 | | | | | | | | | | | | | 2017/06/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD120151127ZL825 | NEDBANK CAPITAL | Matured | 2015/06/08 | | | 2015/12/07 | LAM000247790 | 1250000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRNX2016060J7S.77 | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2016/06/08 | LAM000247907 | 2000000 | 6.77 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD120150W7T5.95 | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2015/09/07 | LAM000247508 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120160U7T7.500000 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247691 | 200000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120160V7T7.5000000 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247692 | 5000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015120DZJ3XXXXPL5J2S | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2016/12/08 | LAM000247940 | 147000000 | 6.656 | QUTF | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Quarterly Payment Cycle | 2015/09/08 | | | Category2 |
| | | | | | | | | LAM000247940 | | 6.825 | | | | | | | | | | | 2015/09/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160007J3J03XXXXPL2J | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247725 | 25000000 | 8.35 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247725 | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | LAM000247725 | | 7.9 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247725 | | 7.717 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247725 | | 8.217 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | LAM000247725 | | 8.508 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | LAM000247725 | | 8.558 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | LAM000247725 | | 8.558 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | LAM000247725 | | 8.542 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | | LAM000247725 | | 8.542 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | | LAM000247725 | | 8.325 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | | LAM000247725 | | 8.325 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | | LAM000247725 | | 8.117 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | | LAM000247725 | | 8.117 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | LAM000247725 | | 8.35 | | | | | | | | | | | 2019/12/10 | 2019/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151208J3J03XXXXPL9D.5 | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2015/12/08 | LAM000247865 | 11000000 | 6.614 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247865 | | | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | | LAM000247865 | | 6.9 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| Floating Rate Notes | RANFRNX2017060TJ3J03XXXXPL8B5. | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2017/06/07 | LAM000247923 | 25000000 | 8.19 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247923 | | | | | | | | | | | | | 2017/06/07 | | |
| | | | | | | | | LAM000247923 | | 7.19 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | | LAM000247923 | | 7.367 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | | LAM000247923 | | 7.867 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | | LAM000247923 | | 8.158 | | | | | | | | | | | 2016/06/07 | 2016/06/07 | |
| | | | | | | | | LAM000247923 | | 8.208 | | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | | | LAM000247923 | | 8.208 | | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| | | | | | | | | LAM000247923 | | 8.117 | | | | | | | | | | | 2017/03/07 | 2017/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161208J3J03XXXXPL7J7S | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2016/12/08 | LAM000247932 | 20000000 | 8.114 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247932 | | | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | | LAM000247932 | | 7.875 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247932 | | 7.292 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | LAM000247932 | | 7.792 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | LAM000247932 | | 8.063 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | LAM000247932 | | 8.114 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160007J3J03XXXXPL1I5 | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247881 | 95000000 | 8.118 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247881 | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | LAM000247881 | | 7.35 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247881 | | 7.567 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247881 | | 8.067 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | LAM000247881 | | 8.358 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | LAM000247881 | | 8.408 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | LAM000247881 | | 8.408 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | LAM000247881 | | 8.291 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | | LAM000247881 | | 8.375 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | | LAM000247881 | | 8.093 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | | LAM000247881 | | 8.118 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | | LAM000247881 | | 8.175 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| Floating Rate Notes | ABFFRNX2016060TJ3J03XXXXPL7J7S | ABSA BANK LIMITED | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247899 | 15000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247899 | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | LAM000247899 | | 7.025 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | | LAM000247899 | | 7.243 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | | LAM000247899 | | 7.74 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| Floating Rate Notes | RANFRNX2016060TJ3J03XXXXPL8T2.5 | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2016/06/07 | LAM000247915 | 41000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247915 | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | LAM000247915 | | 7.025 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | | LAM000247915 | | 7.243 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | | LAM000247915 | | 7.742 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170608J3J03XXXXPL8S | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2017/06/08 | LAM000247774 | 20000000 | 8.118 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247774 | | | | | | | | | | | | | 2017/06/08 | | |
| | | | | | | | | LAM000247774 | | 7.19 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247774 | | 7.367 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247774 | | 7.867 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | LAM000247774 | | 8.158 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | LAM000247774 | | 8.208 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | LAM000247774 | | 8.208 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | LAM000247774 | | 8.118 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160008J3J03XXXXPL1L05 | STANDARD BANK OF SOUTH | Matured | 2015/06/08 | | | 2016/06/08 | LAM000247741 | 20000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247741 | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | LAM000247741 | | 7.35 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247741 | | 7.567 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247741 | | 8.067 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | LAM000247741 | | 8.358 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | LAM000247741 | | 8.408 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | LAM000247741 | | 8.408 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | LAM000247741 | | 8.291 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | | LAM000247741 | | 8.375 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | | LAM000247741 | | 8.093 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | | LAM000247741 | | 8.175 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| Floating Rate Notes | RANFRNX2015120BJ3J03XXXXPL8M5. | RAND MERCHANT BANK | Matured | 2015/06/08 | | | 2015/12/08 | LAM000247816 | 60000000 | 6.583 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247816 | | | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | | LAM000247816 | | 6.75 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017060TJ3J03XXXXPL0L85 | NEDBANK CAPITAL | Matured | 2015/06/08 | | | 2017/06/07 | LAM000247824 | 41000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247824 | | | | | | | | | | | | | 2017/06/07 | | |
| | | | | | | | | LAM000247824 | | 7.19 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000247824 | | 7.367 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000247824 | | 7.867 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | LAM000247824 | | 8.158 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | LAM000247824 | | 8.208 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | LAM000247824 | | 8.208 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | LAM000247824 | | 8.150 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Negotiable Certificates Of Deposit | RANNCD0120150T7L.9500000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | | 2015/08/07 | LAM000247399 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120150S0T6.15 | INVESTEC BANK LIMITED | Matured | 2015/06/09 | | | 2015/08/08 | LAM000248012 | 7.00000E+08 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160003J3J03XXXXPL82E5 | STANDARD BANK OF SOUTH | Matured | 2015/06/09 | | | 2016/06/08 | LAM000247880 | 30000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000247880 | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | LAM000247880 | | 6.8 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | | LAM000247880 | | 6.958 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | LAM000247880 | | 6.958 | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | | LAM000247880 | | 6.958 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | | LAM000247880 | | 6.958 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | | LAM000247880 | | 7.075 | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | | | LAM000247880 | | 7.175 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | | LAM000247880 | | 7.625 | | | | | | | | | | | 2016/02/09 | 2016/02/09 | |
| | | | | | | | | LAM000247880 | | 7.867 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | | LAM000247880 | | 7.8 | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| Floating Rate Notes | ABFFRNX2018061J3Q03XXXXPL1D8 | ABSA BANK LIMITED | Matured | 2015/06/09 | | | 2018/06/11 | LAM000247872 | 20000000 | 8.21 | QUTF | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | | Quarterly Payment Cycle | 2015/09/09 | | | Category3 |
| | | | | | | | | LAM000247872 | | 7.58 | | | | | | | | | | | 2015/09/09 | | |
| | | | | | | | | LAM000247872 | | 7.587 | | | | | | | | | | | 2015/12/09 | | |
| | | | | | | | | LAM000247872 | | 8.087 | | | | | | | | | | | 2016/03/09 | | |
| | | | | | | | | LAM000247872 | | 8.386 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | | LAM000247872 | | 8.436 | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | | LAM000247872 | | 8.422 | | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | | LAM000247872 | | 8.422 | | | | | | | | | | | 2017/06/09 | | |
| | | | | | | | | LAM000247872 | | 8.122 | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | | | LAM000247872 | | 8.205 | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | | LAM000247872 | | 8.205 | | | | | | | | | | | 2018/03/09 | | |
| Negotiable Certificates Of Deposit | RANNCD0120150T6T5.8700000 | RAND MERCHANT BANK | Matured | 2015/06/09 | | | 2015/07/08 | LAM000247966 | 7300000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD120150T7L95 | ABSA BANK LIMITED | Matured | 2015/06/09 | | | 2015/07/09 | LAM000247967 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD120150T7T5.75 | STANDARD BANK OF SOUTH | Matured | 2015/06/09 | | | 2015/07/09 | LAM000247968 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD120150U7Z6.725 | STANDARD BANK OF SOUTH | Matured | 2015/06/09 | | | 2015/12/08 | LAM000248054 | 10000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD120160U8T6.15 | NEDBANK CAPITAL | Matured | 2015/06/10 | | | 2016/06/11 | LAM000248210 | 15000000 | 6.15 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000248210 | | | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | | LAM000248210 | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | LAM000248210 | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | | LAM000248210 | | | | | | | | | | | | | 2017/06/10 | | |
| | | | | | | | | LAM000248210 | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | | LAM000248210 | | | | | | | | | | | | | 2018/06/11 | | |
| Floating Rate Notes | ABFFRNX2016061SJ03XXXXPLB10L | ABSA BANK LIMITED | Matured | 2015/06/10 | | | 2016/06/10 | LAM000248087 | 5000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000248087 | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | | LAM000248087 | | 7.35 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | LAM000248087 | | 7.908 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | LAM000248087 | | 8.408 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | LAM000248087 | | 8.35 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | LAM000248087 | | 8.408 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | | LAM000248087 | | 8.408 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | | LAM000248087 | | 8.391 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | LAM000248087 | | 8.375 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | | LAM000248087 | | 8.093 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | LAM000248087 | | 8.175 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | LAM000248087 | | 8.175 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Treasury Bills | NATTBIX2016080B1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/06/10 | | | 2016/06/08 | LAM000247634 | 7370000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160010J3PRIMSAFEMIP2.41 | STANDARD BANK OF SOUTH | Matured | 2015/06/10 | | | 2016/06/10 | LAM000248046 | 1000000000 | 6.64 | IDF | None | | ZAR-PRIME | MINUS-2.41-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2015/08/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2015/10/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2015/11/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2016/01/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2016/02/10 | | |
| | | | | | | | | LAM000248046 | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | LAM000248046 | | 7.09 | | | | | | | | | | | 2015/07/04 | | |
| Promissory Notes | IPNPRNX2016061027.55 | INVESTEC BANK LIMITED | Matured | 2015/06/10 | | | 2016/06/10 | LAM000248028 | 10000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD120160B0T7.45 | NEDBANK CAPITAL | Matured | 2015/06/10 | | | 2016/06/10 | LAM000248061 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD120160B1QT7.45 | ABSA BANK LIMITED | Matured | 2015/06/10 | | | 2016/06/10 | LAM000248203 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2016061J7T5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | | 2015/06/11 | LAM000248160 | 2.21000E+08 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015C2B7T6.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | | 2015/07/08 | LAM000248141 | 2000000000 | 6.67 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD120150S0J8.23 | NEDBANK CAPITAL | Matured | 2015/06/10 | | | 2020/06/10 | LAM000248251 | 0 | 9.23 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2020/06/10 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | | LAM000248251 | | | | | | | | | | | | | 2018/12/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015121D3J03XXXXPL0L55 | NEDBANK CAPITAL | Matured | 2015/06/10 | | | 2015/12/10 | LAM000248144 | 75000000 | 6.663 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000248244 | | | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | | LAM000248244 | | 6.25 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| Debentures | SRBDEB3X2015D4Z7L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | | 2015/06/24 | LAM000248186 | 5000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD120160U0T7.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/10 | | | 2016/06/10 | LAM000248129 | 15000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015E4Z5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | | 2015/06/24 | LAM000248152 | 10000000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD120160T1J7T.525 | STANDARD BANK OF SOUTH | Matured | 2015/06/10 | | | 2016/07/11 | LAM000248200 | 500000 | 7.525 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015F5B7L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/10 | | | 2016/07/08 | LAM000248141 | 7500000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2016060SJ3J03XXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/06/10 | | | 2016/06/08 | LAM000248111 | 2000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | LAM000248111 | | | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | LAM000248111 | | 7.35 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000248111 | | 7.567 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | LAM000248111 | | 8.067 | | | | | | | | | | | 2016/03/08 | 2016/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RMANCD0X2015132376.2500000 | RAND MERCHANT BANK | Matured | 2015/05/15 | | 2015/10/12 | AM0002487A9 | 10000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRMACD0X2016012727.575 | INVESTEC BANK LIMITED | Matured | 2015/05/15 | | 2015/10/14 | AM0002488A4 | 40000000 | 7.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015132576.35 | NEDBANK CAPITAL | Matured | 2015/05/15 | | 2015/10/15 | AM0002489A6 | 10000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | TLDFRNX0X2015.2 | THE LAND AND AGRICULTURE | Matured | 2015/05/15 | | 2015/11/16 | AM0002490A4 | 1000000000 | | | None | | | | | | | | | | | | Category3 |
| Debentures | SRBDEBX0X2015274.575.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494A6 | 20000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496B2 | 40000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.760 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496B4 | 40000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015081278.076 | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2015/08/17 | AM0002481A4 | 300000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081278.05 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002480A1 | 300000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496B7 | 20000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.760 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496B9 | 40000000 | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496C1 | 40000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015081275.95 | NEDBANK CAPITAL | Matured | 2015/05/17 | | 2015/08/17 | AM0002491A1 | 3600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015081278.075 | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2015/08/17 | AM0002481B2 | 300000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081278.05 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002480B1 | 300000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496C3 | 20000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.760 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496C5 | 40000000 | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496C7 | 40000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015081275.95 | NEDBANK CAPITAL | Matured | 2015/05/17 | | 2015/08/17 | AM0002491A3 | 3600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015081277.475 | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2015/08/17 | AM0002482A0 | 3000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015081277.475 | NEDBANK CAPITAL | Matured | 2015/05/17 | | 2015/08/17 | AM0002492A9 | 4000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015132475.475 | NEDBANK CAPITAL | Matured | 2015/05/17 | | 2015/06/15 | AM0002483B6 | 2500000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494A8 | 20000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.760 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494B1 | 20000000 | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494B3 | 20000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081275.95 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002490B5 | 3600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015081277.475 | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2015/08/17 | AM0002482B8 | 3000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081277.475 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002481B0 | 3000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRNX0X2015.0143 | THE LAND AND AGRICULTURE | Matured | 2015/05/17 | | 2015/10/16 | AM0002484A0 | 500000 | 7.75 | QUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-75-BPS | None | Quarterly Payment Cycle | 2015/08/17 | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015081277.475 | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2015/08/17 | AM0002482B6 | 3000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015081277.475 | NEDBANK CAPITAL | Matured | 2015/05/17 | | 2015/08/17 | AM0002492B7 | 4000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015132475.475 | NEDBANK CAPITAL | Matured | 2015/05/17 | | 2015/06/15 | AM0002483B8 | 2500000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494B5 | 20000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.760 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494B7 | 20000000 | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/07/13 | AM0002494B9 | 20000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081275.95 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002490B7 | 3600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2015081275.9500000 | RAND MERCHANT BANK | Matured | 2015/05/17 | | 2015/08/17 | AM0002490B3 | 2500000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081277.475 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002481B8 | 2500000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2015081277.4500000 | RAND MERCHANT BANK | Matured | 2015/05/17 | | 2015/08/17 | AM0002489B3 | 0 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002496D5 | 12000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081277.475 | STANDARD BANK OF SOUTH | Matured | 2015/05/17 | | 2015/08/17 | AM0002481B6 | 300000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/17 | | 2015/06/24 | AM0002497B0 | 40000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0X2015.252.0XXXXXPLB7L | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2015/06/15 | AM0002484B8 | 900000 | 7.75 | QUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-75-BPS | None | Quarterly Payment Cycle | 2015/08/17 | | | | | | Category3 |
| | | | | | | | AM0002484B8 | | 7.056 | | | | | | | | 2015/05/17 | | | | | | |
| | | | | | | | AM0002484B8 | | 7.319 | | | | | | | | 2015/11/17 | | | | | | |
| | | | | | | | AM0002484B8 | | 7.756 | | | | | | | | 2016/03/17 | | | | | | |
| Floating Rate Notes | RMAFRNX0X2016015.0XXXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2015/05/17 | | 2016/05/18 | AM0002485B1 | 591000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002485B1 | | 7.87 | | | | | | | | 2015/05/17 | | | | | | |
| | | | | | | | AM0002485B1 | | 7.115 | | | | | | | | 2015/08/17 | | | | | | |
| | | | | | | | AM0002485B1 | | 7.425 | | | | | | | | 2015/11/17 | | | | | | |
| | | | | | | | AM0002485B1 | | 7.867 | | | | | | | | 2016/03/17 | | | | | | |
| Floating Rate Notes | ABFFRNX0X2015.183.0XXXXXPLB60. | ABSA BANK LIMITED | Matured | 2015/05/17 | | 2016/05/18 | AM0002486B9 | 250000000 | 4.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002486B9 | | 4.6 | | | | | | | | 2015/05/17 | | | | | | |
| | | | | | | | AM0002486B9 | | 6.756 | | | | | | | | 2015/07/17 | | | | | | |
| | | | | | | | AM0002486B9 | | 6.906 | | | | | | | | 2015/10/16 | | | | | | |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015081278.85 | NEDBANK CAPITAL | Matured | 2015/05/18 | | 2016/01/18 | AM0002493C5 | 200000 | 8.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081277.45 | STANDARD BANK OF SOUTH | Matured | 2015/05/18 | | 2015/06/18 | AM0002475A1 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015081277.475 | NEDBANK CAPITAL | Matured | 2015/05/18 | | 2015/06/18 | AM0002479B0 | 11000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2015081277.45 | ABSA BANK LIMITED | Matured | 2015/05/18 | | 2015/06/18 | AM0002476A9 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2015112376.6700000 | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2015/11/16 | AM0002484B4 | 0 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCNCD0X2016061528.45 | NEDBANK CAPITAL | Matured | 2015/05/18 | | 2016/06/15 | AM0002482B4 | 15000000 | 8.45 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002482B4 | | | | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | AM0002482B4 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | AM0002482B4 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | AM0002482B4 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | AM0002482B4 | | | | | | | | | | | | | | | 2017/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X2016017.5X0XXXXPLR0.7 | STANDARD BANK OF SOUTH | Matured | 2015/05/18 | | 2016/05/17 | AM0002492B1 | 11000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002492B1 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | AM0002492B1 | | 7.008 | | | | | | | | 2016/09/18 | | | | | 2015/09/18 | |
| | | | | | | | AM0002492B1 | | 7.408 | | | | | | | | 2016/03/18 | | | | | 2016/03/18 | |
| | | | | | | | AM0002492B1 | | 7.653 | | | | | | | | 2016/03/18 | | | | | 2016/03/18 | |
| Floating Rate Notes | ABFFRNX0X2015.218.0XXXXXPL0.525 | ABSA BANK LIMITED | Matured | 2015/05/18 | | 2015/12/18 | AM0002493B4 | 3000000 | 6.656 | QUTF | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Quarterly Payment Cycle | 2015/08/18 | | | | | | Category3 |
| | | | | | | | AM0002493B4 | | 6.653 | | | | | | | | 2015/08/18 | | | | | | |
| Floating Rate Notes | TLDFRNX0X2015.273.0XXXXXPL.B80. | THE LAND AND AGRICULTURE | Matured | 2015/05/18 | | 2015/12/17 | AM0002495B6 | 50000000 | 6.933 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002495B6 | | 6.933 | | | | | | | | 2015/08/18 | | | | | 2015/09/18 | |
| | | | | | | | AM0002495B6 | | 7.533 | | | | | | | | 2015/08/18 | | | | | 2015/12/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X2016061528.95 | NEDBANK CAPITAL | Matured | 2015/05/18 | | 2017/06/18 | AM0002494B2 | 600000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002494B2 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | AM0002494B2 | | 7.118 | | | | | | | | 2015/08/18 | | | | | 2015/09/18 | |
| | | | | | | | AM0002494B2 | | 7.45 | | | | | | | | 2015/12/18 | | | | | 2016/12/18 | |
| | | | | | | | AM0002494B2 | | 8.083 | | | | | | | | 2016/03/18 | | | | | 2016/03/18 | |
| | | | | | | | AM0002494B2 | | 8.118 | | | | | | | | 2016/06/18 | | | | | 2016/06/18 | |
| | | | | | | | AM0002494B2 | | 8.208 | | | | | | | | 2016/12/17 | | | | | 2016/12/18 | |
| | | | | | | | AM0002494B2 | | 8.183 | | | | | | | | 2017/03/20 | | | | | 2017/06/18 | |
| Notes | PHMXT4X2015.12229.X0XXXXPL.B96. | PHARMACARE LIMITED | Matured | 2015/05/18 | | 2015/12/22 | AM0002114B9 | 250000000 | 7.065 | ISDF | None | | ZAR-JIBAR3 | PLUS-96-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002114B9 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | AM0002114B9 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | AM0002114B9 | | 7.265 | | | | | | | | 2015/09/18 | | | | | 2015/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X2015.218.0XXXXXPL0.525 | STANDARD BANK OF SOUTH | Matured | 2015/05/18 | | 2015/12/18 | AM0002493B7 | 3000000 | 6.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002493B7 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | AM0002493B7 | | 6.653 | | | | | | | | 2015/08/18 | | | | | 2015/09/18 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0X2016061730.6XXXXXPL80 | INVESTEC BANK LIMITED | Matured | 2015/05/18 | | 2016/06/17 | AM0002490B9 | 600000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002490B9 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | AM0002490B9 | | 7.186 | | | | | | | | 2015/08/18 | | | | | 2015/12/17 | |
| | | | | | | | AM0002490B9 | | 7.48 | | | | | | | | 2016/12/17 | | | | | 2016/12/17 | |
| | | | | | | | AM0002490B9 | | 7.922 | | | | | | | | 2016/03/18 | | | | | 2016/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X2016017.3X0XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/05/18 | | 2016/05/17 | AM0002493D0 | 12000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002493D0 | | | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | AM0002493D0 | | 7.033 | | | | | | | | 2015/08/18 | | | | | 2015/09/18 | |
| | | | | | | | AM0002493D0 | | 7.533 | | | | | | | | 2015/11/18 | | | | | 2015/12/18 | |
| | | | | | | | AM0002493D0 | | 7.966 | | | | | | | | 2016/03/18 | | | | | 2016/06/18 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD0X2016061730MPRMRNM8241. | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2016/06/17 | AM0002491B7 | 20800000 | 6.84 | MINTI | None | 18 | ZAR-PRIME | MINUS-241-BPS | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM0002491B7 | | 7.09 | | | | | | | | 2015/07/14 | | | | | | |
| Negotiable Certificates Of Deposit | RMANCD0X2016061277.4750000 | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2016/06/17 | AM0002493B8 | 10500000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016061277.45 | ABSA BANK LIMITED | Matured | 2015/05/18 | | 2016/06/17 | AM0002476B7 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2015081278.55 | STANDARD BANK OF SOUTH | Matured | 2015/05/18 | | 2015/08/18 | AM0002479D3 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2016061275.9500000 | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2015/08/18 | AM0002479B7 | 0 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2016061275.9500000 | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2016/06/17 | AM0002491D6 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2016061277.4750000 | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2016/06/17 | AM0002493D3 | 11000000 | 7.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0X2016061828.660000 | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2016/06/18 | AM0002492B2 | 0 | 8.66 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002492B2 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | AM0002492B2 | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | AM0002492B2 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | AM0002492B2 | | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | AM0002492B2 | | | | | | | | | | | | | | | 2018/06/18 | |
| Bridging Bonds | DBSBBXX0X2016118.972 | DEVELOPMENT BANK OF | Matured | 2015/05/18 | | 2016/01/18 | AM0002492B6 | 10000000 | 6.972 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016011878.875 | ABSA BANK LIMITED | Matured | 2015/05/18 | | 2016/01/18 | AM0002493A1 | 10000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2016011878.875 | STANDARD BANK OF SOUTH | Matured | 2015/05/18 | | 2016/01/18 | AM0002492A8 | 10000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX0X2017.5.0XXXXXPLB85. | RAND MERCHANT BANK | Matured | 2015/05/18 | | 2017/06/18 | AM0002494B6 | 700000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002494B6 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | AM0002494B6 | | 7.159 | | | | | | | | 2015/08/20 | | | | | 2015/09/21 | |
| | | | | | | | AM0002494B6 | | 7.45 | | | | | | | | 2015/11/21 | | | | | 2016/12/22 | |
| | | | | | | | AM0002494B6 | | 8.083 | | | | | | | | 2016/03/22 | | | | | 2016/03/22 | |
| | | | | | | | AM0002494B6 | | 8.118 | | | | | | | | 2016/06/21 | | | | | 2016/06/21 | |
| | | | | | | | AM0002494B6 | | 8.208 | | | | | | | | 2016/09/18 | | | | | 2016/09/18 | |
| | | | | | | | AM0002494B6 | | 8.208 | | | | | | | | 2016/12/18 | | | | | 2016/12/18 | |
| | | | | | | | AM0002494B6 | | 8.183 | | | | | | | | 2017/03/20 | | | | | 2017/03/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0X2017061930.0XXXXXPL85.85 | STANDARD BANK OF SOUTH | Matured | 2015/05/19 | | 2017/06/19 | AM0002494B0 | 7000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002494B0 | | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | AM0002494B0 | | 7.159 | | | | | | | | 2015/08/21 | | | | | 2015/09/21 | |
| | | | | | | | AM0002494B0 | | 7.45 | | | | | | | | 2015/11/21 | | | | | 2016/12/22 | |
| | | | | | | | AM0002494B0 | | 8.083 | | | | | | | | 2016/03/22 | | | | | 2016/03/22 | |
| | | | | | | | AM0002494B0 | | 8.118 | | | | | | | | 2016/06/20 | | | | | 2016/06/20 | |
| | | | | | | | AM0002494B0 | | 8.208 | | | | | | | | 2016/09/18 | | | | | 2016/09/18 | |
| | | | | | | | AM0002494B0 | | 8.208 | | | | | | | | 2016/12/18 | | | | | 2016/12/18 | |
| | | | | | | | AM0002494B0 | | 8.183 | | | | | | | | 2017/03/20 | | | | | 2017/03/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018061528.5 | ABSA BANK LIMITED | Matured | 2015/05/19 | | 2018/06/18 | AM0002495B8 | 3000000 | 8.5 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002495B8 | | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | AM0002495B8 | | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | AM0002495B8 | | | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | AM0002495B8 | | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | AM0002495B8 | | | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | AM0002495B8 | | | | | | | | | | | | | | | 2019/06/18 | |
| Negotiable Certificates Of Deposit | RMANCD0X2016061277.475 | RAND MERCHANT BANK | Matured | 2015/05/19 | | 2016/06/17 | AM0002494B8 | 9144000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2016062277.425 | STANDARD BANK OF SOUTH | Matured | 2015/05/19 | | 2016/06/20 | AM0002496D0 | 500000000 | 7.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X2016062019.X0XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2015/05/19 | | 2016/06/20 | AM0002495B7 | 8000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002495B7 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | AM0002495B7 | | 7.033 | | | | | | | | 2015/09/21 | | | | | 2015/09/21 | |
| | | | | | | | AM0002495B7 | | 7.533 | | | | | | | | 2015/12/21 | | | | | 2015/12/21 | |
| | | | | | | | AM0002495B7 | | 7.966 | | | | | | | | 2016/03/22 | | | | | 2016/03/22 | |
| Negotiable Certificates Of Deposit | NBNCNCD0X2015072075.875 | NEDBANK CAPITAL | Matured | 2015/05/19 | | 2015/07/20 | AM0002499B9 | 8000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0X2016061828.49 | STANDARD BANK OF SOUTH | Matured | 2015/05/19 | | 2016/06/18 | AM0002497B3 | 21000000 | 8.49 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0002497B3 | | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | | AM0002497B3 | | | | | | | | | | | | | | | 2015/12/18 | |
| | | | | | | | AM0002497B3 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | AM0002497B3 | | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | AM0002497B3 | | | | | | | | | | | | | | | 2018/06/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X2016061730.7.725 | NEDBANK CAPITAL | Matured | 2015/05/19 | | 2016/06/17 | AM0002498B2 | 40000000 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002498B2 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | AM0002498B2 | | 7.033 | | | | | | | | 2015/08/17 | | | | | 2015/09/17 | |
| | | | | | | | AM0002498B2 | | 7.525 | | | | | | | | 2015/11/17 | | | | | 2015/12/17 | |
| | | | | | | | AM0002498B2 | | 7.767 | | | | | | | | 2016/03/17 | | | | | 2016/03/17 | |
| Floating Rate Notes | ABFFRNX0X2018051.5X0XXXXPL1.05 | ABSA BANK LIMITED | Matured | 2015/05/19 | | 2018/06/18 | AM0002499B7 | 500000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0002499B7 | | | | | | | | | | | | | | | 2016/06/18 | |
| | | | | | | | AM0002499B7 | | 7.359 | | | | | | | | 2015/09/19 | | | | | 2015/09/19 | |
| | | | | | | | AM0002499B7 | | 7.65 | | | | | | | | 2015/12/18 | | | | | 2015/12/18 | |
| | | | | | | | AM0002499B7 | | 8.193 | | | | | | | | 2016/03/18 | | | | | 2016/03/18 | |
| | | | | | | | AM0002499B7 | | 8.359 | | | | | | | | 2016/06/18 | | | | | 2016/06/18 | |
| | | | | | | | AM0002499B7 | | 8.65 | | | | | | | | 2016/09/18 | | | | | 2016/09/18 | |
| | | | | | | | AM0002499B7 | | 8.193 | | | | | | | | 2017/03/20 | | | | | 2017/03/20 | |
| | | | | | | | AM0002499B7 | | 8.4 | | | | | | | | 2018/06/18 | | | | | 2018/06/18 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD0X2015122364MPRMRNM8265. | RAND MERCHANT BANK | Matured | 2015/05/24 | | 2015/12/23 | AM0002500B3 | 0 | 6.8 | MINTI | None | 23 | ZAR-PRIME | MINUS-265-BPS | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM0002500B3 | | 6.85 | | | | | | | | 2015/07/24 | | | | | | |
| Debentures | SRBDEBX0X2015708.775.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/07/08 | AM0002495C6 | 32500000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2015722.775.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/07/22 | AM0002499T | 40000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/06/24 | AM0002496D3 | 20000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016267.775.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/06/26 | AM0002500D | 20000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2015092775.8 | STANDARD BANK OF SOUTH | Matured | 2015/05/24 | | 2015/08/24 | AM0002509D7 | 20000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0X2015092775.8 | STANDARD BANK OF SOUTH | Matured | 2015/05/24 | | 2015/09/28 | AM0002512B | 20000000 | 6.11 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2015708.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/07/08 | AM0002502B | 40000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2016242.775.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/06/24 | AM0002496D1 | 20000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2015722.775.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/07/22 | AM0002499D | 20000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2015708.775.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/07/08 | AM0002497B | 50000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX0X2015722.775.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/05/24 | | 2015/07/22 | AM0002498D | 50000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0X2018042.5X0XXXXPL.R0.7 | ABSA BANK LIMITED | Matured | 2015/05/25 | | 2016/06/24 | AM0002501A | 2000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AMK00250232 | | 7.325 | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | | AMK00250232 | | 7.553 | | | | | | | | | | 2016/05/09 | 2016/05/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016062713UXXXXPL0.675 | STANDARD BANK OF SOUTH | Matured | 2015/06/25 | | | 2016/06/27 | AMK00250257 | 2000000 | 7.91 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250257 | | 7.91 | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | | AMK00250257 | | 6.983 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | | |
| | | | | | | | | AMK00250257 | | 7.3 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | AMK00250257 | | 7.906 | | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| Negotiable Certificates Of Deposit | NBKNCD2016062377-375 | NEDBANK CAPITAL | Matured | 2015/06/25 | | | 2016/06/23 | AMK00250190 | 1000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2016052266.440000 | RAND MERCHANT BANK | Matured | 2015/06/25 | | | 2016/05/23 | AMK00250186 | 0 | 8.44 | | IGP | None | | | | | | | | | | | Category2 |
| | | | | | | | | AMK00250186 | | | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | | AMK00250186 | | | | | | | | | | | | | | 2016/12/28 | | |
| | | | | | | | | AMK00250186 | | | | | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | | AMK00250186 | | | | | | | | | | | | | | 2017/06/28 | | |
| | | | | | | | | AMK00250186 | | | | | | | | | | | | | | 2017/12/27 | | |
| | | | | | | | | AMK00250186 | | | | | | | | | | | | | | 2018/06/22 | | |
| Negotiable Certificates Of Deposit | RMANCD2016062377-379000 | RAND MERCHANT BANK | Matured | 2015/06/25 | | | 2016/06/23 | AMK00250186 | | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBIDPN2016062773-71 | STANDARD BANK OF SOUTH | Matured | 2015/06/25 | | | 2016/06/23 | AMK00250187 | 1000000 | 8.72 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2016062632UXXXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/06/25 | | | 2016/06/24 | AMK00250331 | 700000 | 7.5 | | IGP | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250331 | | | | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | | AMK00250331 | | 6.983 | | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| | | | | | | | | AMK00250331 | | 7.3 | | | | | | | | | | | 2015/12/24 | 2015/12/24 | | |
| | | | | | | | | AMK00250331 | | | | | | | | | | | | | 2016/03/24 | 2016/03/24 | | |
| Negotiable Certificates Of Deposit | SBKNCD2015112247T6.675 | STANDARD BANK OF SOUTH | Matured | 2015/06/25 | | 2015/12/24 | | AMK00250273 | 3000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016062632UXXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2015/06/25 | | 2016/06/24 | | AMK00250273 | 3000000 | 7.08 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250273 | | | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | AMK00250273 | | 7.058 | | | | | | | | | | | 2015/09/25 | 2016/06/24 | | |
| | | | | | | | | AMK00250273 | | 7.375 | | | | | | | | | | | 2015/12/24 | 2015/12/24 | | |
| | | | | | | | | AMK00250273 | | 7.906 | | | | | | | | | | | 2016/03/24 | 2016/03/24 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2016062377-AB | ABSA BANK LIMITED | Matured | 2015/06/25 | | 2016/06/23 | | AMK00250323 | 1000000 | 6.875 | | MNTH | None | 25 | ZAR-PRIME | MINUS-237.5-BPS | | None | Ad Hoc | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD2016062394MRMFRRNMB237.5 | RAND MERCHANT BANK | Matured | 2015/06/25 | | 2016/06/23 | | AMK00250323 | 1000000000 | 6.875 | | MNTH | None | | | | | None | Ad Hoc | | | | Category2 |
| | | | | | | | | AMK00250323 | | 7.125 | | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2016062477-375 | NEDBANK CAPITAL | Matured | 2015/06/26 | | 2016/06/24 | | AMK00250471 | 1000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015050301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/09/28 | | AMK00250356 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015110231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/12/23 | | AMK00250356 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2016010211 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2016/01/22 | | AMK00250356 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016062777-375 | STANDARD BANK OF SOUTH | Matured | 2015/06/26 | | 2016/06/24 | | AMK00250380 | 2000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015102772775-9 | STANDARD BANK OF SOUTH | Matured | 2015/06/26 | | 2015/07/27 | | AMK00250430 | 4000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015101091 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/10/28 | | AMK00250364 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015111231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/26 | | 2015/11/23 | | AMK00250372 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2016062532UXXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/06/26 | | 2016/06/25 | | AMK00250455 | 200000 | 8.18 | | IGP | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250455 | | | | | | | | | | | | | | 2016/06/25 | | |
| | | | | | | | | AMK00250455 | | 7.358 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | | AMK00250455 | | 7.675 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | AMK00250455 | | 8.263 | | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | | AMK00250455 | | 8.413 | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | | AMK00250455 | | 8.408 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | | AMK00250455 | | 8.408 | | | | | | | | | | | 2016/06/28 | 2016/06/28 | | |
| | | | | | | | | AMK00250455 | | 8.178 | | | | | | | | | | | 2016/12/27 | 2016/12/27 | | |
| | | | | | | | | AMK00250455 | | 8.375 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | AMK00250455 | | 8.042 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | | |
| | | | | | | | | AMK00250455 | | 8.206 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | | AMK00250455 | | 8.175 | | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| Floating Rate Notes | ABIFRN2016062632Q10XXXXPL0.95 | ABSA BANK LIMITED | Matured | 2015/06/26 | | 2016/06/26 | | AMK00250406 | 400000 | 8.18 | | QUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/09/26 | | | Category3 |
| | | | | | | | | AMK00250406 | | 7.358 | | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | | AMK00250406 | | 7.675 | | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | | AMK00250406 | | 8.263 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | | AMK00250406 | | 8.408 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | | AMK00250406 | | 8.408 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | | AMK00250406 | | 8.413 | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | | AMK00250406 | | 8.375 | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | | AMK00250406 | | 8.042 | | | | | | | | | | | 2017/06/28 | | | |
| | | | | | | | | AMK00250406 | | 8.206 | | | | | | | | | | | 2017/09/28 | | | |
| | | | | | | | | AMK00250406 | | 8.175 | | | | | | | | | | | 2017/12/28 | | | |
| | | | | | | | | AMK00250406 | | 8.338 | | | | | | | | | | | 2018/03/28 | | | |
| Floating Rate Notes | RMAFRN2020062632UXXXXPL8132.5 | RAND MERCHANT BANK | Matured | 2015/06/26 | | 2020/06/24 | | AMK00250463 | 600000 | 6.98 | | IGP | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250463 | | | | | | | | | | | | | | 2020/06/24 | | |
| | | | | | | | | AMK00250463 | | 7.633 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | | AMK00250463 | | 7.9 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | AMK00250463 | | 8.556 | | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | | AMK00250463 | | 8.663 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | | AMK00250463 | | 8.663 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | | AMK00250463 | | 8.663 | | | | | | | | | | | 2016/12/28 | 2016/12/28 | | |
| | | | | | | | | AMK00250463 | | 8.663 | | | | | | | | | | | 2017/03/28 | 2017/03/28 | | |
| | | | | | | | | AMK00250463 | | 8.66 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | AMK00250463 | | 8.317 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | | |
| | | | | | | | | AMK00250463 | | 8.463 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | | AMK00250463 | | 8.45 | | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| | | | | | | | | AMK00250463 | | 8.263 | | | | | | | | | | | 2018/06/26 | 2018/06/26 | | |
| | | | | | | | | AMK00250463 | | 8.475 | | | | | | | | | | | 2018/09/26 | 2018/09/26 | | |
| | | | | | | | | AMK00250463 | | 8.475 | | | | | | | | | | | 2018/12/27 | 2018/12/27 | | |
| | | | | | | | | AMK00250463 | | 8.475 | | | | | | | | | | | 2019/03/26 | 2019/03/26 | | |
| | | | | | | | | AMK00250463 | | 8.358 | | | | | | | | | | | 2019/06/26 | 2019/06/26 | | |
| | | | | | | | | AMK00250463 | | 8.113 | | | | | | | | | | | 2019/09/26 | 2019/09/26 | | |
| | | | | | | | | AMK00250463 | | 8.125 | | | | | | | | | | | 2019/12/27 | 2019/12/27 | | |
| | | | | | | | | AMK00250463 | | 8.125 | | | | | | | | | | | 2020/03/26 | 2020/03/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015112275L21 | STANDARD BANK OF SOUTH | Matured | 2015/06/26 | | 2015/12/23 | | AMK00250453 | 5700000 | 8.1 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2020062632Q10XXXXPL1.325 | ABSA BANK LIMITED | Matured | 2015/06/26 | | 2020/06/26 | | AMK00250414 | 6000000 | 6.95 | | QUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/09/26 | | | Category3 |
| | | | | | | | | AMK00250414 | | 7.633 | | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | | AMK00250414 | | 7.95 | | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | | AMK00250414 | | 8.556 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | | AMK00250414 | | 8.663 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | | AMK00250414 | | 8.663 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | | AMK00250414 | | 8.663 | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | | AMK00250414 | | 8.656 | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | | AMK00250414 | | 8.66 | | | | | | | | | | | 2017/06/26 | | | |
| | | | | | | | | AMK00250414 | | 8.317 | | | | | | | | | | | 2017/09/28 | | | |
| | | | | | | | | AMK00250414 | | 8.463 | | | | | | | | | | | 2017/12/27 | | | |
| | | | | | | | | AMK00250414 | | 8.45 | | | | | | | | | | | 2018/03/26 | | | |
| | | | | | | | | AMK00250414 | | 8.263 | | | | | | | | | | | 2018/06/26 | | | |
| | | | | | | | | AMK00250414 | | 8.475 | | | | | | | | | | | 2018/09/26 | | | |
| | | | | | | | | AMK00250414 | | 8.475 | | | | | | | | | | | 2018/12/27 | | | |
| | | | | | | | | AMK00250414 | | 8.475 | | | | | | | | | | | 2019/03/26 | | | |
| | | | | | | | | AMK00250414 | | 8.358 | | | | | | | | | | | 2019/06/26 | | | |
| | | | | | | | | AMK00250414 | | 8.113 | | | | | | | | | | | 2019/09/26 | | | |
| | | | | | | | | AMK00250414 | | 8.125 | | | | | | | | | | | 2019/12/27 | | | |
| | | | | | | | | AMK00250414 | | 8.125 | | | | | | | | | | | 2020/03/26 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2015092677L05 | NEDBANK CAPITAL | Matured | 2015/06/29 | | 2015/09/28 | | AMK00250446 | 1000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015107291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/12/28 | | AMK00250489 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015101071 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/10/27 | | AMK00250513 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015105331 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/08/28 | | AMK00250497 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2016062932UXXXXPL8.125 | RAND MERCHANT BANK | Matured | 2015/06/29 | | 2016/06/27 | | AMK00250570 | 1000000 | 8.125 | | IGP | None | | ZAR-JIBAR3 | PLUS-12.5-BPS | | None | Issuer Defined | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016061313UXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/06/29 | | 2016/06/13 | | AMK00250570 | 15000000 | 7.96 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250570 | | | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | | AMK00250570 | | 7.375 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | | |
| | | | | | | | | AMK00250570 | | 7.592 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| | | | | | | | | AMK00250570 | | 7.906 | | | | | | | | | | | 2016/02/29 | 2016/02/29 | | |
| | | | | | | | | AMK00250570 | | 8.363 | | | | | | | | | | | 2016/05/31 | 2016/05/31 | | |
| | | | | | | | | AMK00250570 | | 8.433 | | | | | | | | | | | 2016/08/31 | 2016/08/31 | | |
| | | | | | | | | AMK00250570 | | 8.4 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | | |
| | | | | | | | | AMK00250570 | | 8.408 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | | AMK00250570 | | 8.125 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | | |
| | | | | | | | | AMK00250570 | | 8 | | | | | | | | | | | 2017/08/31 | 2017/08/31 | | |
| | | | | | | | | AMK00250570 | | 8.2 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | | |
| | | | | | | | | AMK00250570 | | 7.983 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| Floating Rate Notes | RMAFRN2016072732UXXXXPL872.5 | RAND MERCHANT BANK | Matured | 2015/06/29 | | 2016/07/27 | | AMK00250588 | 1720000000 | 8.03 | | IGP | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250588 | | | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | | AMK00250588 | | 7.925 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | | |
| | | | | | | | | AMK00250588 | | 7.583 | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | | | AMK00250588 | | 7.708 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | | AMK00250588 | | 8.025 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016062958.53 | ABSA BANK LIMITED | Matured | 2015/06/29 | | 2016/06/29 | | AMK00250539 | 10000000 | 8.53 | | SEMI | Based on issue date | 29 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016062977.425 | STANDARD BANK OF SOUTH | Matured | 2015/06/29 | | 2016/06/29 | | AMK00250538 | 2000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015092811 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/09/28 | | AMK00250505 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015121151 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/29 | | 2015/12/28 | | AMK00250504 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2016062579-375 | STANDARD BANK OF SOUTH | Matured | 2015/06/29 | | 2016/01/29 | | AMK00250564 | 2000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016062977.425 | STANDARD BANK OF SOUTH | Matured | 2015/06/29 | | 2016/06/29 | | AMK00250562 | 100000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016062579.925 | ABSA BANK LIMITED | Matured | 2015/06/29 | | 2016/01/29 | | AMK00250563 | 1000000 | 6.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016062977.4780 | INVESTEC BANK LIMITED | Matured | 2015/06/29 | | 2016/06/29 | | AMK00250604 | 1000000 | 7.475 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016061913UXXXXPL1 | STANDARD BANK OF SOUTH | Matured | 2015/06/29 | | 2016/06/13 | | AMK00250620 | 15000000 | 8.03 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250620 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | | AMK00250620 | | 7.4 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | | |
| | | | | | | | | AMK00250620 | | 7.617 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| | | | | | | | | AMK00250620 | | 8.1 | | | | | | | | | | | 2016/02/29 | 2016/02/29 | | |
| | | | | | | | | AMK00250620 | | 8.413 | | | | | | | | | | | 2016/05/31 | 2016/05/31 | | |
| | | | | | | | | AMK00250620 | | 8.458 | | | | | | | | | | | 2016/08/31 | 2016/08/31 | | |
| | | | | | | | | AMK00250620 | | 8.4 | | | | | | | | | | | 2016/11/30 | 2016/11/30 | | |
| | | | | | | | | AMK00250620 | | 8.408 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | | AMK00250620 | | 8.125 | | | | | | | | | | | 2017/05/31 | 2017/05/31 | | |
| | | | | | | | | AMK00250620 | | 8.158 | | | | | | | | | | | 2017/08/31 | 2017/08/31 | | |
| | | | | | | | | AMK00250620 | | 8.225 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | | |
| | | | | | | | | AMK00250620 | | 8.225 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| | | | | | | | | AMK00250620 | | 8.008 | | | | | | | | | | | 2018/05/31 | 2018/05/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016073175.875 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2016/07/31 | | AMK00250695 | 3000000 | 8.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016062975.542 | IMPLIMELEO CP NOTE | Matured | 2015/06/30 | | 2015/09/30 | | AMK00250695 | 1084000000 | 6.542 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBN2015090291 | ESKOM HOLDINGS SOC LTD | Matured | 2015/06/30 | | 2015/09/28 | | AMK00250653 | 2000000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016062977.50 | INVESTEC BANK LIMITED | Matured | 2015/06/30 | | 2016/06/29 | | AMK00250691 | 2000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016062931UXXXXPL0.95 | STANDARD BANK OF SOUTH | Matured | 2015/06/30 | | 2016/06/29 | | AMK00250810 | 10000000 | 7.92 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250810 | | | | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | | AMK00250810 | | 7.358 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | | AMK00250810 | | 7.675 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | AMK00250810 | | 8.263 | | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | | AMK00250810 | | 8.408 | | | | | | | | | | | 2016/06/28 | 2016/06/28 | | |
| | | | | | | | | AMK00250810 | | 8.408 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | | AMK00250810 | | 8.408 | | | | | | | | | | | 2016/12/28 | 2016/12/28 | | |
| | | | | | | | | AMK00250810 | | 8.375 | | | | | | | | | | | 2017/03/28 | 2017/03/28 | | |
| | | | | | | | | AMK00250810 | | 8.042 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | AMK00250810 | | 8.206 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | | AMK00250810 | | 7.917 | | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016051293UXXXXPL0.55 | NEDBANK CAPITAL | Matured | 2015/06/30 | | 2016/01/29 | | AMK00250927 | 30000000 | 7.18 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250927 | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | | AMK00250927 | | 6.858 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | | AMK00250927 | | 7.175 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| Floating Rate Notes | RMAFRN2020062632UXXXXPL8132.5 | RAND MERCHANT BANK | Matured | 2015/06/30 | | 2020/06/29 | | AMK00250995 | 10000000 | 6.95 | | IGP | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250995 | | | | | | | | | | | | | | 2020/06/29 | | |
| | | | | | | | | AMK00250995 | | 7.633 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | | AMK00250995 | | 7.95 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | | | AMK00250995 | | 8.556 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | | | AMK00250995 | | 8.663 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | | | AMK00250995 | | 8.663 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| | | | | | | | | AMK00250995 | | 8.663 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | | |
| | | | | | | | | AMK00250995 | | 8.663 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | | |
| | | | | | | | | AMK00250995 | | 8.667 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | | |
| | | | | | | | | AMK00250995 | | 8.667 | | | | | | | | | | | 2017/09/30 | 2017/09/30 | | |
| | | | | | | | | AMK00250995 | | 8.317 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | | |
| | | | | | | | | AMK00250995 | | 8.463 | | | | | | | | | | | 2018/03/28 | 2018/03/28 | | |
| | | | | | | | | AMK00250995 | | 8.263 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | | |
| | | | | | | | | AMK00250995 | | 8.325 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | | |
| | | | | | | | | AMK00250995 | | 8.475 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | | |
| | | | | | | | | AMK00250995 | | 8.475 | | | | | | | | | | | 2019/03/28 | 2019/03/28 | | |
| | | | | | | | | AMK00250995 | | 8.475 | | | | | | | | | | | 2019/06/28 | 2019/06/28 | | |
| | | | | | | | | AMK00250995 | | 8.117 | | | | | | | | | | | 2019/09/30 | 2019/09/30 | | |
| | | | | | | | | AMK00250995 | | 8.125 | | | | | | | | | | | 2019/12/30 | 2019/12/30 | | |
| | | | | | | | | AMK00250995 | | 8.125 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | | |
| Floating Rate Notes | ABIFRN2016062932UXXXXPL0.95 | ABSA BANK LIMITED | Matured | 2015/06/30 | | 2016/06/29 | | AMK00250778 | 10000000 | 7.92 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250778 | | | | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | | AMK00250778 | | 7.358 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | | AMK00250778 | | 7.675 | | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | | AMK00250778 | | 8.263 | | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | | AMK00250778 | | 8.408 | | | | | | | | | | | 2016/06/28 | 2016/06/28 | | |
| | | | | | | | | AMK00250778 | | 8.408 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | | |
| | | | | | | | | AMK00250778 | | 8.408 | | | | | | | | | | | 2016/12/28 | 2016/12/28 | | |
| | | | | | | | | AMK00250778 | | 8.375 | | | | | | | | | | | 2017/03/28 | 2017/03/28 | | |
| | | | | | | | | AMK00250778 | | 8.042 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | AMK00250778 | | 8.206 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | | |
| | | | | | | | | AMK00250778 | | 7.917 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | | AMK00250778 | | 8.338 | | | | | | | | | | | 2018/03/26 | 2018/03/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051293UXXXXPL0.55 | STANDARD BANK OF SOUTH | Matured | 2015/06/30 | | 2016/01/29 | | AMK00250961 | 65000000 | 6.87 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250961 | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | | AMK00250961 | | 6.85 | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | | AMK00250961 | | 6.867 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016062928.43 | STANDARD BANK OF SOUTH | Matured | 2015/06/30 | | 2016/06/29 | | AMK00250745 | 1000000 | 8.43 | | IGP | None | | | | | | | | | | | Category2 |
| | | | | | | | | AMK00250745 | | | | | | | | | | | | | | 2015/12/30 | | |
| | | | | | | | | AMK00250745 | | | | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | | | AMK00250745 | | | | | | | | | | | | | | 2016/12/30 | | |
| | | | | | | | | AMK00250745 | | | | | | | | | | | | | | 2017/06/30 | | |
| | | | | | | | | AMK00250745 | | | | | | | | | | | | | | 2017/12/29 | | |
| | | | | | | | | AMK00250745 | | | | | | | | | | | | | | 2018/06/29 | | |
| Floating Rate Notes | RMAFRN2016062932UXXXXPL8105. | RAND MERCHANT BANK | Matured | 2015/06/30 | | 2016/06/29 | | AMK00250679 | 100000000 | 7.92 | | IGP | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250679 | | | | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | | AMK00250679 | | 7.358 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | | AMK00250679 | | 7.675 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | | | AMK00250679 | | 8.263 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | | | AMK00250679 | | 8.408 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | | | AMK00250679 | | 8.408 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| | | | | | | | | AMK00250679 | | 8.408 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | | |
| | | | | | | | | AMK00250679 | | 8.375 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | | |
| | | | | | | | | AMK00250679 | | 8.042 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | | |
| | | | | | | | | AMK00250679 | | 8.206 | | | | | | | | | | | 2017/09/30 | 2017/09/30 | | |
| | | | | | | | | AMK00250679 | | 8.206 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | | |
| | | | | | | | | AMK00250679 | | 8.125 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016051293UXXXXPL0.55 | NEDBANK CAPITAL | Matured | 2015/06/30 | | 2016/01/29 | | AMK00250910 | 0 | 6.88 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | AMK00250910 | | | | | | | | | | | | | | 2016/01/29 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM000253052 | | 6.833 | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| Floating Rate Notes | TLDFRNX201607163JX03XXXXPLB130. | THE LAND AND AGRICULTURE | Matured | 2015/07/16 | | | 2016/07/16 | LAM000253202 | 91500000 | 8.47 | IGP | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/10/16 | Category3 |
| | | | | | | | | LAM000253202 | | 7.06 | | | | | | | | | | | 2015/10/16 | 2016/01/18 | |
| | | | | | | | | LAM000253202 | | 7.606 | | | | | | | | | | | 2016/01/18 | 2016/04/18 | |
| | | | | | | | | LAM000253202 | | 7.856 | | | | | | | | | | | 2016/04/18 | 2016/07/18 | |
| | | | | | | | | LAM000253202 | | 8.467 | | | | | | | | | | | 2016/04/18 | 2016/07/18 | |
| Negotiable Certificates Of Deposit | IPHNCD0201512727/8.45 | INVESTEC BANK LIMITED | Matured | 2015/07/18 | | | 2015/11/27 | LAM000253137 | 49000000 | 8.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201612727.325 | NEDBANK CAPITAL | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253145 | 8000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612727.2000000 | RAND MERCHANT BANK | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253152 | 0 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABKNCD0201612727/6.75 | ABSA BANK LIMITED | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253175 | 115000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612727/7.25 | STANDARD BANK OF SOUTH | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253187 | 100000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612727/7.3 | STANDARD BANK OF SOUTH | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253187 | 200000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201608163JX03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/07/18 | | | 2016/08/16 | LAM000253998 | 405000000 | 8.1 | IGP | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253998 | | 7 | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | | LAM000253998 | | 7.1 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | LAM000253998 | | 7.606 | | | | | | | | | | | 2015/11/16 | 2016/11/16 | |
| | | | | | | | | LAM000253998 | | 7.762 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | | LAM000253998 | | 8.1 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612727.325 | ABSA BANK LIMITED | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253046 | 27000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNX201601121 | THE LAND AND AGRICULTURE | Matured | 2015/07/18 | | | 2016/01/12 | LAM000253111 | 40000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNX201601141 | THE LAND AND AGRICULTURE | Matured | 2015/07/18 | | | 2016/01/14 | LAM000253129 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201607153JX03XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/07/18 | | | 2016/07/15 | LAM000253210 | 100000 | 7.99 | IGP | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253210 | | 7.1 | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | | LAM000253210 | | 7.658 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM000253210 | | 7.963 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | | LAM000253210 | | 7.993 | | | | | | | | | | | 2016/04/15 | 2016/07/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612727/6.45 | ABSA BANK LIMITED | Matured | 2015/07/18 | | | 2015/11/27 | LAM000253053 | 50000000 | 6.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612727/6.3 | STANDARD BANK OF SOUTH | Matured | 2015/07/18 | | | 2016/01/18 | LAM000253079 | 100000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612727/6.45 | STANDARD BANK OF SOUTH | Matured | 2015/07/18 | | | 2016/07/18 | LAM000253079 | 100000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508127/5.98 | ABSA BANK LIMITED | Matured | 2015/07/18 | | | 2016/08/17 | LAM000253244 | 50000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508127/5.9000000 | RAND MERCHANT BANK | Matured | 2015/07/18 | | | 2016/08/17 | LAM000253246 | 0 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611827/6.7000000 | RAND MERCHANT BANK | Matured | 2015/07/18 | | | 2016/01/18 | LAM000253228 | 2000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201607153JX03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2015/07/18 | | | 2016/07/15 | LAM000253215 | 95000000 | 8.02 | IGP | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253215 | | 7.06 | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | | LAM000253215 | | 7.606 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM000253215 | | 7.406 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | | LAM000253215 | | 8.017 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601183JX03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/07/18 | | | 2016/01/18 | LAM000253269 | 50000000 | 6.81 | IGP | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253269 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | LAM000253269 | | 6.809 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201607153JX03XXXXPL0.725 | INVESTEC BANK LIMITED | Matured | 2015/07/17 | | | 2016/07/15 | LAM000253335 | 400000 | 7.99 | IGP | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253335 | | 7.1 | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | | LAM000253335 | | 7.033 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM000253335 | | 7.363 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | | LAM000253335 | | 7.993 | | | | | | | | | | | 2016/04/15 | 2016/07/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601183JX03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2015/07/17 | | | 2016/01/18 | LAM000253384 | 106000000 | 6.81 | IGP | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253384 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | LAM000253384 | | 6.809 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Floating Rate Notes | ABFFRNX201601153JX03XXXXPL0.55 | ABSA BANK LIMITED | Matured | 2015/07/17 | | | 2016/01/15 | LAM000253368 | 82100000 | 6.86 | IGP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253368 | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | LAM000253368 | | 6.856 | | | | | | | | | | | 2015/10/15 | 2016/01/15 | |
| Promissory Notes | TLIPNX201601151 | THE LAND AND AGRICULTURE | Matured | 2015/07/17 | | | 2016/01/15 | LAM000253319 | 170000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201607162/8.35 | INVESTEC BANK LIMITED | Matured | 2015/07/17 | | | 2016/07/16 | LAM000253426 | 0 | 8.35 | IGP | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000253426 | | | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | | LAM000253426 | | | | | | | | | | | | | | 2016/07/16 | |
| | | | | | | | | LAM000253426 | | | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | | LAM000253426 | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | | LAM000253426 | | | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | | LAM000253426 | | | | | | | | | | | | | | 2018/07/16 | |
| Floating Rate Notes | ABFFRNX201607153JX03XXXXPL0.775 | ABSA BANK LIMITED | Matured | 2015/07/17 | | | 2016/07/15 | LAM000253350 | 401000000 | 8.04 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253350 | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | | LAM000253350 | | 7.063 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM000253350 | | 7.433 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | | LAM000253350 | | 8.043 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201607163JX03XXXXPL0.65 | STANDARD BANK OF SOUTH | Matured | 2015/07/17 | | | 2016/07/16 | LAM000253385 | 300000 | 7.92 | IGP | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253385 | | | | | | | | | | | | | | 2016/07/16 | |
| | | | | | | | | LAM000253385 | | 6.996 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | LAM000253385 | | 7.308 | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | | LAM000253385 | | 7.817 | | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601183JX03XXXXPL0.525 | STANDARD BANK OF SOUTH | Matured | 2015/07/17 | | | 2016/01/18 | LAM000253434 | 1650000000 | 6.83 | IGP | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253434 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | LAM000253434 | | 6.813 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201607127/7.30 | ABSA BANK LIMITED | Matured | 2015/07/17 | | | 2016/07/17 | LAM000253292 | 94000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601127/6.75 | STANDARD BANK OF SOUTH | Matured | 2015/07/17 | | | 2016/01/18 | LAM000253343 | 6800000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201601127/6.725 | NEDBANK CAPITAL | Matured | 2015/07/17 | | | 2016/01/18 | LAM000253293 | 20000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNX201601111 | THE LAND AND AGRICULTURE | Matured | 2015/07/17 | | | 2016/01/11 | LAM000253337 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201601127/6.75 | STANDARD BANK OF SOUTH | Matured | 2015/07/17 | | | 2016/01/17 | LAM000253277 | 30000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607127/7.225 | STANDARD BANK OF SOUTH | Matured | 2015/07/17 | | | 2016/07/17 | LAM000253301 | 50000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX201601163JX03XXXXPL8A2.5 | RAND MERCHANT BANK | Matured | 2015/07/17 | | | 2016/01/16 | LAM000253400 | 2000000 | 9.1 | IGP | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253400 | | 6.716 | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | | LAM000253400 | | 6.716 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201612/03JX03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2015/07/20 | | | 2016/01/20 | LAM000253483 | 20000000 | 6.76 | IGP | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253483 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | LAM000253483 | | 6.763 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Negotiable Certificates Of Deposit | IPHNCD0201607202/8.35 | INVESTEC BANK LIMITED | Matured | 2015/07/20 | | | 2016/07/20 | LAM000253509 | 0 | 8.35 | IGP | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000253509 | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | | LAM000253509 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | LAM000253509 | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | | LAM000253509 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | LAM000253509 | | | | | | | | | | | | | | 2017/01/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201607202/7.2750000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | | 2016/07/20 | LAM000253474 | 1000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201607202/7.3250 | ABSA BANK LIMITED | Matured | 2015/07/20 | | | 2016/07/20 | LAM000253475 | 1150000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611827/6.7750000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | | 2016/01/20 | LAM000253442 | 36200000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508227/5.9 | STANDARD BANK OF SOUTH | Matured | 2015/07/20 | | | 2016/08/22 | LAM000253491 | 0 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612227/6.8000000 | RAND MERCHANT BANK | Matured | 2015/07/20 | | | 2016/01/18 | LAM000253459 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNX201601191 | THE LAND AND AGRICULTURE | Matured | 2015/07/21 | | | 2016/01/19 | LAM000253524 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNX201601101 | THE LAND AND AGRICULTURE | Matured | 2015/07/21 | | | 2016/01/10 | LAM000253574 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNX201601191 | THE LAND AND AGRICULTURE | Matured | 2015/07/21 | | | 2016/01/19 | LAM000253558 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201607202/7.3 | STANDARD BANK OF SOUTH | Matured | 2015/07/21 | | | 2016/07/20 | LAM000253541 | 20000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612227/6.775 | STANDARD BANK OF SOUTH | Matured | 2015/07/21 | | | 2016/01/21 | LAM000253582 | 30000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201607227/7.35 | NEDBANK CAPITAL | Matured | 2015/07/21 | | | 2016/07/21 | LAM000253533 | 50000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607227/7.3 | STANDARD BANK OF SOUTH | Matured | 2015/07/21 | | | 2016/07/21 | LAM000253590 | 100000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612227/6.8 | STANDARD BANK OF SOUTH | Matured | 2015/07/21 | | | 2016/01/21 | LAM000253517 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201607227/7.3000000 | RAND MERCHANT BANK | Matured | 2015/07/21 | | | 2016/07/21 | LAM000253517 | 500000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201607202/8.40 | INVESTEC BANK LIMITED | Matured | 2015/07/21 | | | 2016/07/20 | LAM000253508 | 6000000 | 8.4 | IGP | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAM000253508 | | | | | | | | | | | | | | 2016/07/20 | |
| | | | | | | | | LAM000253508 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | LAM000253508 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | LAM000253508 | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | | LAM000253508 | | | | | | | | | | | | | | 2017/01/20 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201511191 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/22 | | | 2015/11/19 | LAM000253616 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201507297/5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/07/29 | LAM000253681 | 20000000 | 5.79 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201508127/5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/08/16 | LAM000253673 | 40000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607227/6.75 | STANDARD BANK OF SOUTH | Matured | 2015/07/22 | | | 2016/07/22 | LAM000253649 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607227/6.775 | STANDARD BANK OF SOUTH | Matured | 2015/07/22 | | | 2016/07/22 | LAM000253649 | 10000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201607223JX03XXXXPL0.73 | INVESTEC BANK LIMITED | Matured | 2015/07/22 | | | 2016/07/22 | LAM000253624 | 200000 | 8.02 | IGP | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253624 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | LAM000253624 | | 7.036 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | LAM000253624 | | 7.366 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | | LAM000253624 | | 8.022 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| Debentures | SRBDEB0201507297/5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/07/29 | LAM000253688 | 140000000 | 5.74 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612227/8.8 | STANDARD BANK OF SOUTH | Matured | 2015/07/22 | | | 2016/01/22 | LAM000253709 | 50000000 | 8.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201507297/5.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/07/29 | LAM000253657 | 150000000 | 5.72 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201508127/5.615 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/08/12 | LAM000253715 | 200000000 | 5.615 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201606/5/5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/08/05 | LAM000253699 | 300000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201508127/5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/22 | | | 2015/08/12 | LAM000253707 | 300000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201607201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/07/22 | | | 2016/07/20 | LAM000253579 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201610227/6.10 | ABSA BANK LIMITED | Matured | 2015/07/22 | | | 2016/10/22 | LAM000253722 | 1000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201607201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/07/22 | | | 2016/07/20 | LAM000253579 | 7300000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201601111 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | | 2016/01/11 | LAM000253756 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201511201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/23 | | | 2015/11/20 | LAM000253764 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNX201511231 | THE LAND AND AGRICULTURE | Matured | 2015/07/23 | | | 2015/11/23 | LAM000253798 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MBNCP0201507231/5.75 | MERCABILL (PTY) LTD (MAIN TUNNEL) | Matured | 2015/07/23 | | | 2015/08/21 | LAM000253781 | 1000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201612727/6.75 | NEDBANK CAPITAL | Matured | 2015/07/24 | | | 2016/01/24 | LAM000253814 | 1100000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201607227/7.275 | STANDARD BANK OF SOUTH | Matured | 2015/07/23 | | | 2016/07/23 | LAM000253760 | 500000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201607227/7.325 | NEDBANK CAPITAL | Matured | 2015/07/23 | | | 2016/07/23 | LAM000253806 | 500000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201511231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/24 | | | 2015/11/23 | LAM000253871 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201607223JX03XXXXPL725 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/07/22 | LAM000253930 | 50000000 | 8.02 | IGP | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | LAM000253930 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | LAM000253930 | | 7.033 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | LAM000253930 | | 7.363 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| | | | | | | | | LAM000253930 | | 8.017 | | | | | | | | | | | 2016/04/22 | 2016/07/22 | |
| Floating Rate Notes | ABFFRNX201607252JX03XXXXPL675 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/07/25 | LAM000253921 | 20000000 | 7.98 | QUTF | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/10/25 | | | | Category3 |
| | | | | | | | | LAM000253921 | | 6.963 | | | | | | | | | | | 2015/10/25 | 2015/10/25 | |
| | | | | | | | | LAM000253921 | | 7.243 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | | LAM000253921 | | 7.675 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| Negotiable Certificates Of Deposit | NBNNCD0201612727.375 | NEDBANK CAPITAL | Matured | 2015/07/24 | | | 2016/07/24 | LAM000253897 | 42000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612727/6.175 | STANDARD BANK OF SOUTH | Matured | 2015/07/24 | | | 2016/10/26 | LAM000253135 | 50000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612727/6.775 | STANDARD BANK OF SOUTH | Matured | 2015/07/24 | | | 2016/01/25 | LAM000253143 | 40000000 | 6.775 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201607223RRRMXXXXMIPZ42 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/07/22 | LAM000253951 | 451000000 | 8.08 | IGP | None | | ZAR-PRIME | MINUS-2.42-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2016/10/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2017/10/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2018/07/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2017/04/22 | |
| | | | | | | | | LAM000253951 | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2016/07/27 | 2016/07/27 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/12 | 2015/09/12 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/13 | 2015/09/13 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/20 | 2015/09/20 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/27 | 2015/09/27 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | | LAM000253951 | | 7.06 | | | | | | | | | | | 2015/10/30 | 2015/10/30 | |
| | | | | | | | | LA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160727224PRMSBZAMPZ.45 | STANDARD BANK OF SOUTH | Matured | 2015/07/24 | | | 2016/07/22 | AM0005054028 | 451000000 | 7.05 | | ISDF | None | | ZAR-PRIME | MINUS 2.45-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2015/10/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2016/01/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2016/02/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2016/04/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | | AM0005054028 | | | | | | | | | | | | | | | | 2016/06/24 | |
| Promissory Notes | TLIPNXX20160721 | THE LAND AND AGRICULTURE | Matured | 2015/07/24 | | | 2016/07/22 | AM0005053996 | 6000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20151124276.4 | NEDBANK CAPITAL | Matured | 2015/07/24 | | | 2015/11/24 | AM0005053863 | 60000000 | 6.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160227275.80 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/02/24 | AM0005053995 | 400000 | 7.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160302075.1 | STANDARD BANK OF SOUTH | Matured | 2015/07/24 | | | 2016/03/24 | AM0005053996 | 1000000 | 7.33 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20160722227.4 | NEDBANK CAPITAL | Matured | 2015/07/24 | | | 2016/07/22 | AM0005053848 | 11000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160721277.375 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/07/22 | AM0005053905 | 2000000 | 7.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160721277.375 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/07/22 | AM0005053947 | 3000000 | 7.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201601231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/24 | | | 2016/01/22 | AM0005053889 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNXX20151127231 | THE LAND AND AGRICULTURE | Matured | 2015/07/24 | | | 2015/11/22 | AM0005053962 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX0160727263UX0XXXXPLB72.5 | ABSA BANK LIMITED | Matured | 2015/07/24 | | | 2016/07/22 | AM0005054093 | 9500000 | 8.02 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005054093 | | | | | | | | | | | | | | | | 2016/07/24 | |
| | | | | | | | | AM0005054093 | | 7.015 | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 |
| | | | | | | | | AM0005054093 | | 7.365 | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 |
| | | | | | | | | AM0005054093 | | 8.017 | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 |
| Negotiable Certificates Of Deposit | NBNKCD20160721277.5 | NEDBANK CAPITAL | Matured | 2015/07/24 | | | 2016/07/22 | AM0005053855 | 53100000 | 7.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | BLNCD20151202179.7 | BARCLAYS CAPITAL | Matured | 2015/07/24 | | | 2016/12/22 | AM0005053907 | 500000000 | 8.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160727SPRMNEDSMPZ.39 | NEDBANK CAPITAL | Matured | 2015/07/27 | | | 2016/07/27 | AM0005054275 | 500000000 | 7.11 | | ISDF | None | | ZAR-PRIME | MINUS 2.39-PRCT | | None | Ad Hoc | | | | | Category1 |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2016/02/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2016/04/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | AM0005054275 | | | | | | | | | | | | | | | | 2016/06/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201601111 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/27 | | | 2016/01/11 | AM0005054118 | 1500000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNXX20160125261 | THE LAND AND AGRICULTURE | Matured | 2015/07/27 | | | 2016/01/25 | AM0005054283 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160127SPRMNEDSMPZ.65 | NEDBANK CAPITAL | Matured | 2015/07/27 | | | 2016/01/27 | AM0005054242 | 2045000000 | 6.65 | | ISDF | None | | ZAR-PRIME | MINUS 2.65-PRCT | | None | Ad Hoc | | | | | Category1 |
| | | | | | | | | AM0005054242 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | AM0005054242 | | | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | | AM0005054242 | | | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | AM0005054242 | | | | | | | | | | | | | | | | 2016/11/27 | |
| | | | | | | | | AM0005054242 | | | | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | | | AM0005054242 | | | | | | | | | | | | | | | | 2016/01/27 | |
| Floating Rate Notes | ABFFRNX0160727263UX0XXXXPLB72.50 | ABSA BANK LIMITED | Matured | 2015/07/27 | | | 2016/07/27 | AM0005054325 | 20000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005054325 | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | | AM0005054325 | | 7.015 | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | | AM0005054325 | | 7.365 | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | | AM0005054325 | | 8.025 | | | | | | | | | | | | | | 2016/04/28 | 2016/01/27 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0160726SPRMPRIMMB258. | RAND MERCHANT BANK | Matured | 2015/07/27 | | | 2016/07/26 | AM0005054259 | 410000000 | 8.52 | | MNTH | None | 27 | ZAR-PRIME | MINUS-258-BPS | | None | Ad Hoc | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD20160727277.425 | ABSA BANK LIMITED | Matured | 2015/07/27 | | | 2016/12/27 | AM0005054184 | 7800000 | 7.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160726277.45 | ABSA BANK LIMITED | Matured | 2015/07/27 | | | 2016/12/26 | AM0005054214 | 30000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNXX20151230179.19 | STANDARD BANK OF SOUTH | Matured | 2015/07/27 | | | 2016/07/27 | AM0005054311 | 1000000 | 7.19 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160727277.55 | ABSA BANK LIMITED | Matured | 2015/07/27 | | | 2017/07/27 | AM0005054341 | 10000000 | 7.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNXX20160727277.55 | INVESTEC BANK LIMITED | Matured | 2015/07/27 | | | 2016/07/27 | AM0005054341 | 1000000 | 7.55 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160125276.8350000 | RAND MERCHANT BANK | Matured | 2015/07/27 | | | 2016/01/25 | AM0005054267 | 170000000 | 6.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151126276.9500000 | RAND MERCHANT BANK | Matured | 2015/07/27 | | | 2015/11/26 | AM0005054291 | 100000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20180727263UX0XXXXPLB115. | RAND MERCHANT BANK | Matured | 2015/07/27 | | | 2018/07/27 | AM0005054176 | 0 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005054176 | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | | AM0005054176 | | 7.405 | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | | AM0005054176 | | 7.758 | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | | AM0005054176 | | 8.4 | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | AM0005054176 | | 8.45 | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | | AM0005054176 | | 8.458 | | | | | | | | | | | | | | 2016/10/27 | |
| | | | | | | | | AM0005054176 | | 8.467 | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | | AM0005054176 | | 8.158 | | | | | | | | | | | | | | 2016/04/27 | |
| | | | | | | | | AM0005054176 | | 8.158 | | | | | | | | | | | | | | 2017/07/27 | |
| | | | | | | | | AM0005054176 | | 8.133 | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | AM0005054176 | | 8.233 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AM0005054176 | | 8 | | | | | | | | | | | | | | 2018/04/30 | |
| Floating Rate Notes | RANFRNX20180726263UX0XXXXPLB110. | RAND MERCHANT BANK | Matured | 2015/07/27 | | | 2018/07/26 | AM0005054192 | 18000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005054192 | | | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | | AM0005054192 | | 7.405 | | | | | | | | | | | | | | 2015/10/27 | 2015/10/27 |
| | | | | | | | | AM0005054192 | | 7.758 | | | | | | | | | | | | | | 2016/01/27 | 2016/01/27 |
| | | | | | | | | AM0005054192 | | 8.4 | | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 |
| | | | | | | | | AM0005054192 | | 8.45 | | | | | | | | | | | | | | 2016/07/27 | 2016/07/27 |
| | | | | | | | | AM0005054192 | | 8.458 | | | | | | | | | | | | | | 2016/10/27 | 2016/10/27 |
| | | | | | | | | AM0005054192 | | 8.467 | | | | | | | | | | | | | | 2017/01/27 | 2017/01/27 |
| | | | | | | | | AM0005054192 | | 8.158 | | | | | | | | | | | | | | 2016/04/27 | 2016/04/27 |
| | | | | | | | | AM0005054192 | | 8.133 | | | | | | | | | | | | | | 2017/07/27 | 2017/07/27 |
| | | | | | | | | AM0005054192 | | 8.233 | | | | | | | | | | | | | | 2017/10/27 | 2017/10/27 |
| | | | | | | | | AM0005054192 | | 8 | | | | | | | | | | | | | | 2018/01/28 | 2018/01/28 |
| | | | | | | | | AM0005054192 | | | | | | | | | | | | | | | | 2018/04/30 | 2018/04/30 |
| Negotiable Certificates Of Deposit | IPNNCD20160726277.48 | INVESTEC BANK LIMITED | Matured | 2015/07/27 | | | 2016/07/26 | AM0005054356 | 40000000 | 7.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160727277.375 | ABSA BANK LIMITED | Matured | 2015/07/27 | | | 2016/07/27 | AM0005054126 | 1000000 | 7.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160727277.375 | STANDARD BANK OF SOUTH | Matured | 2015/07/27 | | | 2016/07/27 | AM0005054126 | 1000000 | 7.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151126276.375 | ABSA BANK LIMITED | Matured | 2015/07/27 | | | 2015/11/26 | AM0005054309 | 5000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160126SPRMNEDSMPZ.675 | NEDBANK CAPITAL | Matured | 2015/07/28 | | | 2016/01/28 | AM0005054556 | 10000000 | 6.675 | | ISDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | | None | Ad Hoc | | | | | Category2 |
| | | | | | | | | AM0005054556 | | | | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | | AM0005054556 | | | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | AM0005054556 | | | | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | | | AM0005054556 | | | | | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | | | AM0005054556 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | AM0005054556 | | | | | | | | | | | | | | | | 2016/01/28 | |
| Negotiable Certificates Of Deposit | RANNCD20160727238.4400000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | | 2016/07/27 | AM0005054374 | 0 | 8.44 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0005054374 | | | | | | | | | | | | | | | | 2016/01/27 | |
| | | | | | | | | AM0005054374 | | | | | | | | | | | | | | | | 2015/10/27 | |
| | | | | | | | | AM0005054374 | | | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | | AM0005054374 | | | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | | AM0005054374 | | | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | | AM0005054374 | | | | | | | | | | | | | | | | 2018/01/29 | |
| Notes | PHOM07420160201BJX0XXXXPLB89. | PHARMACARE LIMITED | Matured | 2015/07/28 | | | 2016/02/01 | AM0005051282 | 300000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005051282 | | | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | AM0005051282 | | 7.198 | | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201602231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/07/28 | | | 2016/02/23 | AM0005054432 | 2000000000 | | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPNXX20160727271 | THE LAND AND AGRICULTURE | Matured | 2015/07/28 | | | 2016/07/27 | AM0005054473 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200728259.00 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2020/07/28 | AM0005054408 | 20000000 | 9 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2018/07/28 | |
| | | | | | | | | AM0005054408 | | | | | | | | | | | | | | | | 2019/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20170728277.88 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2017/07/28 | AM0005054549 | 3000000 | 7.88 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0005054549 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | | AM0005054549 | | | | | | | | | | | | | | | | 2017/01/28 | |
| | | | | | | | | AM0005054549 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | AM0005054549 | | | | | | | | | | | | | | | | 2017/01/28 | |
| Floating Rate Notes | ABFFRNX0160728263UX0XXXXMB72.50 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2016/07/28 | AM0005054598 | 1500000000 | 6.58 | | QUTR | Based on issue date | 28 | ZAR-JIBAR3 | MINUS-72.5-BPS | | None | Quarterly Payment Cycle | 2015/10/28 | | | | | Category3 |
| | | | | | | | | AM0005054598 | | 5.583 | | | | | | | | | | | 2015/10/28 | | | | |
| | | | | | | | | AM0005054598 | | 5.933 | | | | | | | | | | | 2016/01/28 | | | | |
| | | | | | | | | AM0005054598 | | 6.575 | | | | | | | | | | | 2016/04/28 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD20160729278.9750 | INVESTEC BANK LIMITED | Matured | 2015/07/28 | | | 2016/07/28 | AM0005054571 | 4000000 | 8.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160727277.450000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | | 2016/07/28 | AM0005054553 | 1000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160727277.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2016/07/28 | AM0005054382 | 2000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20160727277.45 | NEDBANK CAPITAL | Matured | 2015/07/28 | | | 2016/07/28 | AM0005054390 | 1000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160727277.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2016/07/28 | AM0005054580 | 15000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160125276.8350000 | RAND MERCHANT BANK | Matured | 2015/07/28 | | | 2016/01/25 | AM0005054517 | 400000000 | 6.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160302075.1 | STANDARD BANK OF SOUTH | Matured | 2015/07/28 | | | 2015/09/30 | AM0005054606 | 100000 | 6.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160126SPRMSBZAMPZ.5 | STANDARD BANK OF SOUTH | Matured | 2015/07/28 | | | 2016/01/28 | AM0005054614 | 1500000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category1 |
| | | | | | | | | AM0005054614 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | AM0005054614 | | 6.808 | | | | | | | | | | | 2015/10/28 | | | 2015/10/28 | |
| Promissory Notes | TLIPNXX20151027 | THE LAND AND AGRICULTURE | Matured | 2015/07/28 | | | 2015/10/27 | AM0005054440 | 8000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160229276.95 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2016/02/29 | AM0005054366 | 3000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160302075.1 | STANDARD BANK OF SOUTH | Matured | 2015/07/28 | | | 2016/03/28 | AM0005054622 | 3000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151128276.175 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2015/11/28 | AM0005054557 | 5000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160226276.95 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2016/02/26 | AM0005054465 | 5000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20160425277.075 | NEDBANK CAPITAL | Matured | 2015/07/28 | | | 2016/04/25 | AM0005054499 | 5000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX20151127 1 | THE LAND AND AGRICULTURE | Matured | 2015/07/28 | | | 2015/11/27 | AM0005054481 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20160126276.8 | STANDARD BANK OF SOUTH | Matured | 2015/07/28 | | | 2016/01/26 | AM0005054424 | 2000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160729277.45 | ABSA BANK LIMITED | Matured | 2015/07/28 | | | 2016/07/29 | AM0005054515 | 9000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPNXX20160127 | THE LAND AND AGRICULTURE | Matured | 2015/07/28 | | | 2016/01/27 | AM0005054531 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | TLDFRNX20160728263UX0XXXXPLB120. | THE LAND AND AGRICULTURE | Matured | 2015/07/29 | | | 2016/07/28 | AM0005054978 | 2000000 | 8.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005054978 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | | AM0005054978 | | 7.917 | | | | | | | | | | | 2015/10/28 | | | 2015/10/28 | |
| | | | | | | | | AM0005054978 | | 8.183 | | | | | | | | | | | 2016/01/28 | | | 2016/01/28 | |
| | | | | | | | | AM0005054978 | | 8.5 | | | | | | | | | | | 2016/04/28 | | | 2016/04/28 | |
| Negotiable Certificates Of Deposit | RANNCD20200727229.0200000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2020/07/27 | AM0005054770 | 0 | 9.02 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2017/01/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2018/07/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2019/07/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2020/01/29 | |
| | | | | | | | | AM0005054770 | | | | | | | | | | | | | | | | 2020/07/29 | |
| Treasury Bills | NATTBXX20180721 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/07/29 | | | 2016/07/21 | AM0005054077 | 7370000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX20160129263UX0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/01/29 | AM0005054812 | 3966000000 | 6.84 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005054812 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | AM0005054812 | | 6.840 | | | | | | | | | | | 2015/10/29 | | | 2015/10/29 | |
| Floating Rate Notes | RANFRNX20160728263UX0XXXXPLB60. | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/07/28 | AM0005055025 | 470000000 | 7.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM0005055025 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | | AM0005055025 | | 6.908 | | | | | | | | | | | 2015/10/28 | | | 2015/10/28 | |
| | | | | | | | | AM0005055025 | | 7.258 | | | | | | | | | | | 2016/01/28 | | | 2016/01/28 | |
| | | | | | | | | AM0005055025 | | 7.900 | | | | | | | | | | | 2016/04/28 | | | 2016/04/28 | |
| Negotiable Certificates Of Deposit | RANNCD20160727238.3700000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/07/27 | AM0005054754 | 0 | 8.37 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0005054754 | | | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | | AM0005054754 | | | | | | | | | | | | | | | | 2016/01/28 | |
| | | | | | | | | AM0005054754 | | | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | | AM0005054754 | | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | | AM0005054754 | | | | | | | | | | | | | | | | 2019/07/29 | |
| Debentures | SRBDEB20150805275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005054861 | 9500000 | 5.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150805275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005054897 | 2000000 | 5.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150805275.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005054945 | 20000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151128276.3750 | ABSA BANK LIMITED | Matured | 2015/07/29 | | | 2015/11/26 | AM0005054994 | 5000000 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160229276.9 | STANDARD BANK OF SOUTH | Matured | 2015/07/29 | | | 2016/02/29 | AM0005055074 | 13000000 | 6.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160125276.8350000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/01/25 | AM0005054946 | 100000000 | 6.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20160126277.475 | NEDBANK CAPITAL | Matured | 2015/07/29 | | | 2016/01/26 | AM0005054946 | 5000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160426277.125 | STANDARD BANK OF SOUTH | Matured | 2015/07/29 | | | 2016/04/26 | AM0005055090 | 5000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20151125276.15 | NEDBANK CAPITAL | Matured | 2015/07/29 | | | 2015/11/25 | AM0005055031 | 5000000 | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160729277.400000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/07/29 | AM0005054871 | 2800000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150805275.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005054880 | 1000000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150805275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005054895 | 20000000 | 5.67 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150805275.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005054911 | 2500000 | 5.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160127276.80 | ABSA BANK LIMITED | Matured | 2015/07/29 | | | 2016/01/27 | AM0005054986 | 5000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160126277.4 | INVESTEC BANK LIMITED | Matured | 2015/07/29 | | | 2016/06/28 | AM0005055009 | 5000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160126276.9350000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/01/26 | AM0005055041 | 5000000 | 6.935 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20160127277.45 | NEDBANK CAPITAL | Matured | 2015/07/29 | | | 2016/07/28 | AM0005054795 | 5000000 | 7.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150805275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/07/29 | | | 2015/08/05 | AM0005055058 | 2000000 | 5.67 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160429277.125 | STANDARD BANK OF SOUTH | Matured | 2015/07/29 | | | 2016/04/29 | AM0005054862 | 5000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20160529277.25 | NEDBANK CAPITAL | Matured | 2015/07/29 | | | 2016/05/24 | AM0005054960 | 5000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160127276.8500000 | RAND MERCHANT BANK | Matured | 2015/07/29 | | | 2016/01/27 | AM0005054963 | 185000000 | 6.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160127277.475 | ABSA BANK LIMITED | Matured | 2015/07/29 | | | 2016/07/28 | AM0005054689 | 10000000 | 7.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151126276.35 | INVESTEC BANK LIMITED | Matured | 2015/07/29 | | | 2015/12/28 | AM0005054713 | 5000000 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160127277.8 | STANDARD BANK OF SOUTH | Matured | 2015/07/29 | | | 2016/07/29 | AM0005054739 | 2000000 | 7.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160127276.9 | ABSA BANK LIMITED | Matured | 2015/07/29 | | | 2016/01/27 | AM0005054817 | 1000000000 | 6.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160127277.55 | INVESTEC BANK LIMITED | Matured | 2015/07/29 | | | 2016/07/27 | AM0005054817 | 5000000 | 7.55 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAMX00256114 | | 8.436 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | LAMX00256114 | | 8.43 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | LAMX00256114 | | 8.422 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | | LAMX00256114 | | 8.415 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | LAMX00256114 | | 8.13 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | LAMX00256114 | | 8.213 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | | LAMX00256114 | | 7.98 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20200805BJ0JXXXXPLP1.4 | NEDBANK CAPITAL | Matured | 2015/08/05 | | 2020/08/05 | LAMX00256183 | 20000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2020/08/05 | Category3 |
| | | | | | | | LAMX00256183 | | 7.11 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | | LAMX00256183 | | 8.179 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | | LAMX00256183 | | 8.3 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | | LAMX00256183 | | 8.758 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | | LAMX00256183 | | 8.758 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | LAMX00256183 | | 8.75 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | LAMX00256183 | | 8.467 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | | LAMX00256183 | | 8.467 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | LAMX00256183 | | 8.45 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | LAMX00256183 | | 8.516 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | | LAMX00256183 | | 8.5 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | | LAMX00256183 | | 8.367 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| | | | | | | | LAMX00256183 | | 8.417 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | | |
| | | | | | | | LAMX00256183 | | 8.25 | | | | | | | | | | | 2019/02/05 | 2019/02/05 | | |
| | | | | | | | LAMX00256183 | | 8.558 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| | | | | | | | LAMX00256183 | | 8.25 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | | |
| | | | | | | | LAMX00256183 | | 8.183 | | | | | | | | | | | 2019/11/05 | 2019/11/05 | | |
| | | | | | | | LAMX00256183 | | 7.956 | | | | | | | | | | | 2020/02/05 | 2020/02/05 | | |
| | | | | | | | LAMX00256183 | | 5.58 | | | | | | | | | | | 2020/05/05 | 2020/05/05 | | |
| Treasury Bills | NATTBX0201608031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/05 | | 2016/08/03 | LAMX00256183 | 4815000000 | | | | None | | | | | | | | | 2016/08/03 | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20190205BJ0JXXXXPL21.2 | NEDBANK CAPITAL | Matured | 2015/08/05 | | 2019/02/05 | LAMX00256195 | 50000000 | 8.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2019/02/05 | Category2 |
| | | | | | | | LAMX00256195 | | | | | | | | | | | | | | 2019/02/05 | | |
| | | | | | | | LAMX00256195 | | 7.517 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | | LAMX00256195 | | 8.163 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | | LAMX00256195 | | 8.5 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | | LAMX00256195 | | 8.508 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | | LAMX00256195 | | 8.508 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | LAMX00256195 | | 8.50 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | LAMX00256195 | | 8.443 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | | LAMX00256195 | | 8.267 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | LAMX00256195 | | 8.25 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | LAMX00256195 | | 8.333 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | | LAMX00256195 | | 8.25 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | | LAMX00256195 | | 8.167 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| | | | | | | | LAMX00256195 | | 8.217 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | | |
| Negotiable Certificates Of Deposit | NBHNCD20180803B.35 | NEDBANK CAPITAL | Matured | 2015/08/05 | | 2018/08/03 | LAMX00256312 | 50000000 | 8.39 | | ISDF | None | | | | | | | | | 2018/02/05 | Category2 |
| | | | | | | | LAMX00256312 | | | | | | | | | | | | | | 2016/02/05 | | |
| | | | | | | | LAMX00256312 | | | | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | LAMX00256312 | | | | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | LAMX00256312 | | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | LAMX00256312 | | | | | | | | | | | | | | 2018/05/07 | | |
| | | | | | | | LAMX00256312 | | | | | | | | | | | | | | 2018/08/06 | | |
| Debentures | SRBDEB3X2015081275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/08/12 | LAMX00256313 | 100000000 | 5.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015092275.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/09/22 | LAMX00256221 | 200000000 | 5.89 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015120275.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/12/02 | LAMX00256222 | 200000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200805BJ0JXXXXPL5.375 | STANDARD BANK OF SOUTH | Matured | 2015/08/05 | | 2020/08/05 | LAMX00256148 | 10000000 | 5.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | | | 2020/08/05 | Category3 |
| | | | | | | | LAMX00256148 | | 7.692 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | | LAMX00256148 | | 8.356 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | | LAMX00256148 | | 8.675 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | | LAMX00256148 | | 8.73 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | | LAMX00256148 | | 8.725 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | LAMX00256148 | | 8.725 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | LAMX00256148 | | 8.717 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | | LAMX00256148 | | 8.442 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | LAMX00256148 | | 8.425 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | LAMX00256148 | | 8.375 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | | LAMX00256148 | | 8.375 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | | LAMX00256148 | | 8.342 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | |
| | | | | | | | LAMX00256148 | | 8.350 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | | |
| | | | | | | | LAMX00256148 | | 8.525 | | | | | | | | | | | 2019/02/05 | 2019/02/05 | | |
| | | | | | | | LAMX00256148 | | 8.533 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| | | | | | | | LAMX00256148 | | 8.225 | | | | | | | | | | | 2019/08/05 | 2019/08/05 | | |
| | | | | | | | LAMX00256148 | | 7.917 | | | | | | | | | | | 2019/11/05 | 2019/11/05 | | |
| | | | | | | | LAMX00256148 | | 7.833 | | | | | | | | | | | 2020/02/05 | 2020/02/05 | | |
| | | | | | | | LAMX00256148 | | 5.925 | | | | | | | | | | | 2020/05/05 | 2020/05/05 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20160204JI0JXXXXPL0.575 | INVESTEC BANK LIMITED | Matured | 2015/08/05 | | 2016/02/04 | LAMX00256262 | 390000000 | 6.89 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | 2016/02/04 | Category3 |
| | | | | | | | LAMX00256262 | | | | | | | | | | | | | | 2016/02/04 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20180803JI0JXXXXPL.05 | NEDBANK CAPITAL | Matured | 2015/08/05 | | 2018/08/03 | LAMX00256338 | 50000000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/05 | Category3 |
| | | | | | | | LAMX00256338 | | | | | | | | | | | | | | 2018/08/03 | | |
| | | | | | | | LAMX00256338 | | 7.367 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | | LAMX00256338 | | 8.033 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | | LAMX00256338 | | 8.05 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | | LAMX00256338 | | 8.408 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | | LAMX00256338 | | 8.408 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | LAMX00256338 | | 8.4 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | LAMX00256338 | | 8.392 | | | | | | | | | | | 2017/05/05 | 2017/05/05 | | |
| | | | | | | | LAMX00256338 | | 8.117 | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | LAMX00256338 | | 8.1 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | LAMX00256338 | | 8.183 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | | LAMX00256338 | | 7.9 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160502T6.8 | ABSA BANK LIMITED | Matured | 2015/08/05 | | 2016/02/02 | LAMX00256137 | 300000000 | 7.08 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015081275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/08/12 | LAMX00256137 | 300000000 | 5.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015090275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/09/02 | LAMX00256247 | 250000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Hedging Bonds | DBSBBA2015112042761.514 | DEVELOPMENT BANK OF | Matured | 2015/08/05 | | 2015/11/04 | LAMX00256270 | 500000000 | 6.514 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015113041 | THE LAND AND AGRICULTURE | Matured | 2015/08/05 | | 2015/11/04 | LAMX00256189 | 9000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20160205BJ0JXXXXPL8.71 | STANDARD BANK OF SOUTH | Matured | 2015/08/05 | | 2016/02/05 | LAMX00256346 | 10000000 | 8.71 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20160205JI0JXXXXPL7.425 | INVESTEC BANK LIMITED | Matured | 2015/08/05 | | 2016/02/05 | LAMX00256346 | 10000000 | 7.425 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016080503Q0JXXXXPL0.675 | ABSA BANK LIMITED | Matured | 2015/08/05 | | 2016/08/05 | LAMX00256353 | 105000000 | 7.98 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/11/05 | | | | Category2 |
| | | | | | | | LAMX00256353 | | 6.952 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | | LAMX00256353 | | 7.896 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | | LAMX00256353 | | 7.975 | | | | | | | | | | | 2016/05/05 | | | |
| Debentures | SRBDEB3X2015081975.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/08/19 | LAMX00256239 | 250000000 | 5.96 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015120341 | THE LAND AND AGRICULTURE | Matured | 2015/08/05 | | 2015/12/04 | LAMX00256190 | 9000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20160602T7.375 | STANDARD BANK OF SOUTH | Matured | 2015/08/05 | | 2016/08/02 | LAMX00256132 | 100000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB3X2015081275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/05 | | 2015/08/12 | LAMX00256205 | 1120000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2016050641 | THE LAND AND AGRICULTURE | Matured | 2015/08/05 | | 2016/05/04 | LAMX00256171 | 6000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD20180803B.37 | NEDBANK CAPITAL | Matured | 2015/08/05 | | 2018/08/03 | LAMX00256304 | 100000000 | 8.37 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | LAMX00256304 | | | | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | LAMX00256304 | | | | | | | | | | | | | | 2016/02/05 | | |
| | | | | | | | LAMX00256304 | | | | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | LAMX00256304 | | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | LAMX00256304 | | | | | | | | | | | | | | 2016/03/06 | | |
| | | | | | | | LAMX00256304 | | | | | | | | | | | | | | 2018/08/03 | | |
| Promissory Notes | TLDPNX2015111051 | THE LAND AND AGRICULTURE | Matured | 2015/08/06 | | 2015/11/05 | LAMX00256381 | 20000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2016020541 | THE LAND AND AGRICULTURE | Matured | 2015/08/06 | | 2016/02/04 | LAMX00256397 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2016050541 | THE LAND AND AGRICULTURE | Matured | 2015/08/06 | | 2016/05/04 | LAMX00256398 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2016080803Q0JXXXXPL65 | ABSA BANK LIMITED | Matured | 2015/08/06 | | 2016/08/08 | LAMX00256494 | 300000000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2015/11/06 | Category3 |
| | | | | | | | LAMX00256494 | | 6.967 | | | | | | | | | | | 2015/11/06 | 2015/05/06 | | |
| | | | | | | | LAMX00256494 | | 7.618 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | LAMX00256494 | | 7.95 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20160803JI0JXXXXPL0.73 | INVESTEC BANK LIMITED | Matured | 2015/08/06 | | 2016/08/03 | LAMX00256437 | 500000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | 2016/08/03 | Category3 |
| | | | | | | | LAMX00256437 | | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | LAMX00256437 | | 7.047 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | LAMX00256437 | | 7.713 | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | LAMX00256437 | | 8.03 | | | | | | | | | | | 2016/05/03 | 2016/08/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160803BJ0JXXXXPL8.625 | STANDARD BANK OF SOUTH | Matured | 2015/08/06 | | 2016/08/03 | LAMX00256486 | 165000000 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | 2016/08/03 | Category3 |
| | | | | | | | LAMX00256486 | | | | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | | LAMX00256486 | | 6.940 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | LAMX00256486 | | 7.606 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | LAMX00256486 | | 7.925 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD20160229ZT6.9 | STANDARD BANK OF SOUTH | Matured | 2015/08/06 | | 2016/02/29 | LAMX00256452 | 150000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160202T6.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | | 2016/02/02 | LAMX00256403 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160205BJ0JXXXXPL6.8000 | STANDARD BANK OF SOUTH | Matured | 2015/08/06 | | 2016/02/05 | LAMX00256404 | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160205T6.80 | ABSA BANK LIMITED | Matured | 2015/08/06 | | 2016/02/05 | LAMX00256405 | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20160203T6.9 | NEDBANK CAPITAL | Matured | 2015/08/06 | | 2016/02/03 | LAMX00256478 | 150000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRNX2016020803L0JXXXXPL8M5. | RAND MERCHANT BANK | Matured | 2015/08/06 | | 2016/02/08 | LAMX00256460 | 200000000 | 6.77 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8PS | | None | Issuer Defined | | | 2016/02/08 | Category3 |
| | | | | | | | LAMX00256460 | | | | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | | LAMX00256460 | | 6.767 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160229ZT6.90 | ABSA BANK LIMITED | Matured | 2015/08/06 | | 2016/02/29 | LAMX00256411 | 50000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160229ZT6.90 | ABSA BANK LIMITED | Matured | 2015/08/06 | | 2016/02/29 | LAMX00256412 | 50000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170807JI0JXXXXPL92 | INVESTEC BANK LIMITED | Matured | 2015/08/07 | | 2017/08/07 | LAMX00256676 | 80000000 | 8.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | | | 2017/08/07 | Category3 |
| | | | | | | | LAMX00256676 | | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | LAMX00256676 | | 7.395 | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | | LAMX00256676 | | 7.903 | | | | | | | | | | | 2016/02/05 | 2017/08/07 | | |
| | | | | | | | LAMX00256676 | | 8.29 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | |
| | | | | | | | LAMX00256676 | | 8.178 | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | | LAMX00256676 | | 8.278 | | | | | | | | | | | 2016/11/07 | 2017/02/07 | | |
| | | | | | | | LAMX00256676 | | 8.27 | | | | | | | | | | | 2017/02/07 | 2018/05/08 | | |
| | | | | | | | LAMX00256676 | | 8.262 | | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20160808JI0JXXXXPL0.73 | INVESTEC BANK LIMITED | Matured | 2015/08/07 | | 2016/08/08 | LAMX00256684 | 20000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | 2016/08/08 | Category3 |
| | | | | | | | LAMX00256684 | | | | | | | | | | | | | | 2016/05/08 | | |
| | | | | | | | LAMX00256684 | | 7.050 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | LAMX00256684 | | 7.713 | | | | | | | | | | | 2016/02/08 | 2015/11/09 | | |
| | | | | | | | LAMX00256684 | | 8.03 | | | | | | | | | | | 2016/05/08 | 2016/05/08 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20160808BJ0JXXXXPL0.65 | NEDBANK CAPITAL | Matured | 2015/08/07 | | 2016/08/08 | LAMX00256726 | 100000000 | 7.88 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/08/08 | Category3 |
| | | | | | | | LAMX00256726 | | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | LAMX00256726 | | 6.975 | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | LAMX00256726 | | 7.638 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | LAMX00256726 | | 7.88 | | | | | | | | | | | 2016/05/08 | 2016/05/08 | | |
| Floating Rate Notes | ABFFRNX2016080803PRMXXXXMP2.58 | ABSA BANK LIMITED | Matured | 2015/08/07 | | 2016/08/08 | LAMX00256817 | 1000000000 | 7.00 | | ISDF | None | | ZAR-PRIME | MINUS-2.58-PRCT | | None | Ad Hoc | | | 2016/08/08 | Category3 |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/02/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2015/11/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/05/07 | | |
| | | | | | | | LAMX00256817 | | | | | | | | | | | | | | 2016/08/07 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/13 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/14 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/21 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/24 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/25 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/26 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/08/31 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/08 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/09 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/10 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/15 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/16 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/17 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/21 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/22 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/23 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/24 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/29 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/09/30 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/08 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/13 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/19 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/20 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/23 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/26 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/27 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/28 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/29 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/10/30 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/02 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/10 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/16 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/17 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | LAMX00256817 | | 6.50 | | | | | | | | | | | 2015/11/19 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/23 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/24 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/25 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/27 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/11/30 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/01 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/04 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/08 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/09 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/10 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/15 | | |
| | | | | | | | LAMX00256817 | | 7.17 | | | | | | | | | | | 2015/12/16 | | |
| | | | | | | | LAMX00256817 | | 7.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2AMX00258342 | | 8.443 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | 2AMX00258342 | | 8.4 | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | | 2AMX00258342 | | 8.417 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | 2AMX00258342 | | 8.117 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | 2AMX00258342 | | 8.116 | | | | | | | | | | 2017/11/18 | 2017/11/18 | |
| | | | | | | | 2AMX00258342 | | 8.2 | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | 2AMX00258342 | | 7.975 | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20180224278.85 | INVESTEC BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258275 | 0 | 6.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151118276.2000000 | RAND MERCHANT BANK | Matured | 2015/08/18 | | | 2015/11/18 | 2AMX00258243 | 11000000 | 6.2 | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | SBXPN20151081237 | STANDARD BANK OF SOUTH | Matured | 2015/08/18 | | | 2017/08/11 | 2AMX00258300 | 10000000 | 7.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180224278.75 | STANDARD BANK OF SOUTH | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258275 | 0 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180224278.775 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258301 | 22000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180224278.75 | STANDARD BANK OF SOUTH | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258295 | 4100000 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180224278.7750 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258284 | 10000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180224278.775 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258318 | 20000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180224278.75 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258326 | 10000000 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180224278.75 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258335 | 5000000 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151118277.4750000 | RAND MERCHANT BANK | Matured | 2015/08/18 | | | 2016/08/11 | 2AMX00258219 | 50000000 | 7.375 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151118276.7500000 | RAND MERCHANT BANK | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258227 | 15000000 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151118276.175 | STANDARD BANK OF SOUTH | Matured | 2015/08/18 | | | 2015/11/18 | 2AMX00258268 | 6000000 | 6.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151118276.75 | STANDARD BANK OF SOUTH | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258193 | 2000000 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151118276.225 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2015/11/18 | 2AMX00258250 | 11000000 | 6.225 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151118276.25 | ABSA BANK LIMITED | Matured | 2015/08/18 | | | 2016/02/18 | 2AMX00258242 | 10000000 | 6.25 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180817B20XXXXRPL95.65 | NEDBANK CAPITAL | Matured | 2015/08/18 | | | 2016/08/17 | 2AMX00258334 | 32000000 | 7.08 | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | 2AMX00258334 | | 6.95 | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | 2AMX00258334 | | 7.633 | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | 2AMX00258334 | | 7.958 | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| Debentures | SRBDEB20150825775.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | | 2015/08/19 | 2AMX00258450 | 750000000 | 5.89 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20150825775.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | | 2015/08/19 | 2AMX00258490 | 2000000000 | 5.89 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150819299.0500000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | | 2020/08/19 | 2AMX00258391 | 0 | 9.05 | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2016/02/19 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2017/05/19 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | | 2AMX00258391 | | | | | | | | | | | | 2020/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20180319775.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | | 2016/01/19 | 2AMX00258425 | 10000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180319775.125 | ABSA BANK LIMITED | Matured | 2015/08/19 | | | 2016/05/19 | 2AMX00258433 | 6100000 | 7.125 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20150825775.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | | 2015/08/19 | 2AMX00258441 | 2020000000 | 5.985 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20150825775.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | | 2015/08/19 | 2AMX00258466 | 2000000000 | 6 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180819377.3750000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | | 2016/08/19 | 2AMX00258524 | 70000000 | 7.375 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180318J8JXXXXRPL95.675 | INVESTEC BANK LIMITED | Matured | 2015/08/19 | | | 2020/02/18 | 2AMX00258417 | 48000000 | 6.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | 2AMX00258417 | | 6.817 | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | 2AMX00258417 | | 6.85 | | | | | | | | | 2016/11/18 | 2016/02/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20180227278.85 | INVESTEC BANK LIMITED | Matured | 2015/08/19 | | | 2016/02/19 | 2AMX00258358 | 0 | 6.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180319775.775 | ABSA BANK LIMITED | Matured | 2015/08/19 | | | 2016/02/19 | 2AMX00258367 | 31000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20150825775.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | | 2015/08/19 | 2AMX00258474 | 5000000 | 5.985 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20150314775.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/19 | | | 2015/10/14 | 2AMX00258482 | 2000000 | 5.95 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180224278.675 | STANDARD BANK OF SOUTH | Matured | 2015/08/19 | | | 2016/02/19 | 2AMX00258509 | 30000000 | 6.675 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180319277.375 | STANDARD BANK OF SOUTH | Matured | 2015/08/19 | | | 2016/08/19 | 2AMX00258525 | 1100000 | 7.375 | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20180313 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/08/19 | | | 2016/08/19 | 2AMX00257956 | 7270000000 | | TERM | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20151922778.7750000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | | 2016/02/19 | 2AMX00258375 | 10000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180319277.3750000 | RAND MERCHANT BANK | Matured | 2015/08/19 | | | 2016/08/19 | 2AMX00258516 | 5000000 | 7.375 | TERM | None | | | | | | | | | Category2 |
| Bridging Bonds | SBX085X20150914175.25 | DEVELOPMENT BANK OF | Matured | 2015/08/19 | | | 2015/08/19 | 2AMX00258383 | 9000000000 | 6.25 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180319277.A | NEDBANK CAPITAL | Matured | 2015/08/19 | | | 2016/08/19 | 2AMX00258409 | 25000000 | 7.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180319277.A20 | NEDBANK CAPITAL | Matured | 2015/08/19 | | | 2016/08/19 | 2AMX00258417 | 20000000 | 7.4 | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20180149 | THE LAND AND AGRICULTURE | Matured | 2015/08/20 | | | 2016/05/20 | 2AMX00258572 | 1000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20180622277.425 | NEDBANK CAPITAL | Matured | 2015/08/20 | | | 2016/08/20 | 2AMX00258557 | 11000000 | 7.425 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180222276.825 | STANDARD BANK OF SOUTH | Matured | 2015/08/20 | | | 2016/02/22 | 2AMX00258573 | 20000000 | 6.825 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180622277.4 | STANDARD BANK OF SOUTH | Matured | 2015/08/20 | | | 2016/08/22 | 2AMX00258599 | 14000000 | 7.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180622277.45 | ABSA BANK LIMITED | Matured | 2015/08/20 | | | 2016/08/22 | 2AMX00258608 | 10000000 | 7.45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180622277.4 | ABSA BANK LIMITED | Matured | 2015/08/20 | | | 2016/08/22 | 2AMX00258616 | 10000000 | 7.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151120275.225 | ABSA BANK LIMITED | Matured | 2015/08/20 | | | 2015/11/20 | 2AMX00258549 | 10000000 | 6.225 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180223B20XXXXRPL95.45 | STANDARD BANK OF SOUTH | Matured | 2015/08/20 | | | 2016/02/18 | 2AMX00258680 | 0 | 8.94 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | 2AMX00258680 | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | | 2AMX00258680 | | 8.943 | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| Negotiable Certificates Of Deposit | SBXNCD20151120276.175 | STANDARD BANK OF SOUTH | Matured | 2015/08/20 | | | 2015/11/20 | 2AMX00258615 | 2000000 | 6.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180224278.75 | STANDARD BANK OF SOUTH | Matured | 2015/08/20 | | | 2016/02/20 | 2AMX00258624 | 10000000 | 6.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180622277.8 | INVESTEC BANK LIMITED | Matured | 2015/08/20 | | | 2016/08/22 | 2AMX00258664 | 0 | 7.8 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20160317 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/20 | | | 2016/03/17 | 2AMX00258631 | 10000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20180622277.425 | NEDBANK CAPITAL | Matured | 2015/08/20 | | | 2016/08/19 | 2AMX00258581 | 10000000 | 7.425 | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20200281107.58 | ABSA BANK LIMITED | Matured | 2015/08/20 | | | 2020/08/11 | 2AMX00258607 | 10000000 | 10.58 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180222277.325 | NEDBANK CAPITAL | Matured | 2015/08/21 | | | 2016/02/21 | 2AMX00258671 | 20000000 | 7.325 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180223UB20XXXXRPL845. | ABSA BANK LIMITED | Matured | 2015/08/21 | | | 2016/02/21 | 2AMX00258653 | 20000000 | 7.55 | ISDF | None | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | 2AMX00258813 | | 7.55 | | | | | | | | | | 2016/12/21 | |
| | | | | | | | | 2AMX00258813 | | 6.758 | | | | | | | | | 2015/08/21 | 2015/02/21 | |
| | | | | | | | | 2AMX00258813 | | 7.05 | | | | | | | | | 2015/12/21 | 2015/06/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160223Q20XXXXRPL475 | NEDBANK CAPITAL | Matured | 2015/08/21 | | | 2016/02/22 | 2AMX00258797 | 73000000 | 7.08 | ISDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | 2AMX00258797 | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | | | 2AMX00258797 | | 6.783 | | | | | | | | | 2015/08/21 | 2015/02/21 | |
| | | | | | | | | 2AMX00258797 | | 7.075 | | | | | | | | | 2015/12/21 | 2016/02/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180813L20XXXXRPL P1.08 | STANDARD BANK OF SOUTH | Matured | 2015/08/21 | | | 2016/08/21 | 2AMX00258839 | 190000000 | 7.98 | ISDF | None | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | 2AMX00258839 | | | | | | | | | | | | 2016/08/21 | |
| | | | | | | | | 2AMX00258839 | | 7.572 | | | | | | | | | 2015/11/21 | 2015/11/21 | |
| | | | | | | | | 2AMX00258839 | | 8.072 | | | | | | | | | 2016/02/21 | 2016/02/21 | |
| | | | | | | | | 2AMX00258839 | | 8.38 | | | | | | | | | 2016/05/21 | 2016/05/21 | |
| | | | | | | | | 2AMX00258839 | | 8.397 | | | | | | | | | 2016/08/21 | 2016/08/21 | |
| | | | | | | | | 2AMX00258839 | | 8.447 | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | 2AMX00258839 | | 8.405 | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | | 2AMX00258839 | | 8.413 | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | | 2AMX00258839 | | 8.138 | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | | 2AMX00258839 | | 8.155 | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | | 2AMX00258839 | | 8.305 | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | | 2AMX00258839 | | 7.98 | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20180622277.425 | ABSA BANK LIMITED | Matured | 2015/08/21 | | | 2016/08/18 | 2AMX00258698 | 11000000 | 7.425 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180222276.775 | ABSA BANK LIMITED | Matured | 2015/08/21 | | | 2016/02/21 | 2AMX00258755 | 60000000 | 6.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180622277.425 | STANDARD BANK OF SOUTH | Matured | 2015/08/21 | | | 2016/08/22 | 2AMX00258730 | 20000000 | 7.425 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180222276.825 | STANDARD BANK OF SOUTH | Matured | 2015/08/21 | | | 2016/02/21 | 2AMX00258789 | 10000000 | 6.825 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151118277.5750000 | RAND MERCHANT BANK | Matured | 2015/08/21 | | | 2016/11/21 | 2AMX00258747 | 10000000 | 7.575 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20151118276.175 | STANDARD BANK OF SOUTH | Matured | 2015/08/21 | | | 2016/11/21 | 2AMX00258714 | 7000000 | 6.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20180622277.425 | NEDBANK CAPITAL | Matured | 2015/08/21 | | | 2016/08/18 | 2AMX00258805 | 60000000 | 7.425 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180622277.48 | STANDARD BANK OF SOUTH | Matured | 2015/08/21 | | | 2016/08/21 | 2AMX00258847 | 60000000 | 7.48 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180622277.425 | ABSA BANK LIMITED | Matured | 2015/08/21 | | | 2016/08/18 | 2AMX00258748 | 40000000 | 7.425 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180222276.8 | STANDARD BANK OF SOUTH | Matured | 2015/08/21 | | | 2016/02/22 | 2AMX00258772 | 50000000 | 6.8 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180222BPRMXXXXMPZ.8 | ABSA BANK LIMITED | Matured | 2015/08/21 | | | 2016/08/22 | 2AMX00258726 | 101000000 | 7.8 | ISDF | None | ZAR-PRIME | MINUS-2.8-PRCT | | None | Monthly Payment Cycle | 2015/09/21 | | | Category3 |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2015/11/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2016/05/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2017/11/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2018/02/22 | |
| | | | | | | | | 2AMX00258726 | | | | | | | | | | | | 2018/05/22 | |
| | | | | | | | | 2AMX00258726 | | 6.8 | | | | | | | | | 2015/08/21 | 2015/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.15 | | | | | | | | | 2015/12/21 | 2016/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.15 | | | | | | | | | 2016/02/21 | 2016/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.15 | | | | | | | | | 2016/05/21 | 2016/05/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2016/08/21 | 2016/08/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2015/08/21 | 2015/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2015/12/21 | 2016/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65 | | | | | | | | | 2016/02/21 | 2016/02/21 | |
| | | | | | | | | 2AMX00258726 | | 7.65

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAMX00259258 | | 8.067 | | | | | | | | | | | | 2019/08/27 | 2019/08/27 |
| | | | | | | | | | LAMX00259258 | | 8.058 | | | | | | | | | | | | 2019/11/27 | 2019/11/27 |
| | | | | | | | | | LAMX00259258 | | 7.756 | | | | | | | | | | | | 2020/02/27 | 2020/02/27 |
| | | | | | | | | | LAMX00259258 | | 7.756 | | | | | | | | | | | | 2020/05/27 | 2020/05/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180827313D3XXXXPL025 | STANDARD BANK OF SOUTH | Matured | 2015/08/27 | | | 2018/08/27 | 30000000 | 7.64 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259282 | | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | | | LAMX00259282 | | 7.525 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 |
| | | | | | | | | | LAMX00259282 | | 8.025 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 |
| | | | | | | | | | LAMX00259282 | | 8.333 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 |
| | | | | | | | | | LAMX00259282 | | 8.361 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 |
| | | | | | | | | | LAMX00259282 | | 8.056 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 |
| | | | | | | | | | LAMX00259282 | | 8.25 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 |
| | | | | | | | | | LAMX00259282 | | 8.306 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 |
| | | | | | | | | | LAMX00259282 | | | | | | | | | | | | | | 2017/08/26 | 2017/08/26 |
| | | | | | | | | | LAMX00259282 | | 8.15 | | | | | | | | | | | | 2017/11/27 | 2017/11/27 |
| | | | | | | | | | LAMX00259282 | | 7.875 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 |
| | | | | | | | | | LAMX00259282 | | 7.625 | | | | | | | | | | | | 2018/05/28 | 2018/05/28 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170227313D3XXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2015/08/27 | | | 2017/02/27 | 20000000 | 8.08 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259290 | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | | | LAMX00259290 | | 7.325 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 |
| | | | | | | | | | LAMX00259290 | | 7.725 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 |
| | | | | | | | | | LAMX00259290 | | 8.033 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 |
| | | | | | | | | | LAMX00259290 | | 8.061 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 |
| | | | | | | | | | LAMX00259290 | | 8.056 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 |
| Negotiable Certificates Of Deposit | IPHNCD20180826277.55 | INVESTEC BANK LIMITED | Matured | 2015/08/27 | | | 2016/08/26 | 10000000 | 7.65 | | TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160826277.475 | NEDBANK CAPITAL | Matured | 2015/08/27 | | | 2016/08/26 | 15000000 | 7.475 | | TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160826277.475 | NEDBANK CAPITAL | Matured | 2015/08/27 | | | 2016/08/26 | 20000000 | 7.475 | | TERMFIXE None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIPRFRN20180827313D3XXXXPL852.5 | ABSA BANK LIMITED | Matured | 2015/08/27 | | | 2018/05/27 | 5000000 | 7.63 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259316 | | | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | | | LAMX00259316 | | 7.025 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 |
| | | | | | | | | | LAMX00259316 | | 7.525 | | | | | | | | | | | | 2016/02/26 | 2016/11/27 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBEX201602261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/28 | | | 2016/02/26 | 20000000 | LAMX00259431 | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX20151271 | THE LAND AND AGRICULTURE | Matured | 2015/08/28 | | | 2015/11/27 | 20000000 | LAMX00259456 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160226313D3XXXXPL0.4 | STANDARD BANK OF SOUTH | Matured | 2015/08/28 | | | 2016/02/26 | 12000000 | 6.92 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259561 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | | | LAMX00259561 | | 6.917 | | | | | | | | | | | | 2015/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD20160826277.1750000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | | 2016/05/30 | 180000000 | LAMX00259449 | | 7.175 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160311B276.2600000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | | 2016/11/28 | 40000000 | LAMX00259472 | | 6.8 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20160229276.825 | ABSA BANK LIMITED | Matured | 2015/08/28 | | | 2016/02/28 | 7100000 | LAMX00259464 | | 6.825 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20150926276.05 | ABSA BANK LIMITED | Matured | 2015/08/28 | | | 2015/09/28 | 13000000 | LAMX00259555 | | 6.05 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160229276.8250000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | | 2016/02/26 | 10000000 | LAMX00259514 | | 6.825 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20160226276.8 | STANDARD BANK OF SOUTH | Matured | 2015/08/28 | | | 2016/02/26 | 20000000 | LAMX00259423 | | 8.0 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150926276.575 | NEDBANK CAPITAL | Matured | 2015/08/28 | | | 2015/09/28 | 8000000 | LAMX00259443 | | 6.575 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160826277.45 | NEDBANK CAPITAL | Matured | 2015/08/28 | | | 2016/08/26 | 20000000 | LAMX00259480 | | 7.45 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150326276.6500000 | RAND MERCHANT BANK | Matured | 2015/08/28 | | | 2015/09/28 | 6500000 | LAMX00259530 | | 6.65 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160329276.85XXXXPL45 | NEDBANK CAPITAL | Matured | 2015/08/28 | | | 2016/03/28 | 35000000 | LAMX00259486 | | 7.08 ISDFIXE None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259486 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | | | LAMX00259486 | | 6.708 | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | | LAMX00259486 | | 7.075 | | | | | | | | | | | | 2016/12/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160826291PMNMEDSMMP1.82 | NEDBANK CAPITAL | Matured | 2015/08/28 | | | 2016/08/26 | 10000000 | 6.88 | | ISDFIXE None | | | ZAR-PRIME | MINUS-2.82-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2015/11/28 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2016/02/28 | |
| | | | | | | | | | LAMX00259506 | | | | | | | | | | | | | | 2016/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180831313D3XXXXPL1.08 | NEDBANK CAPITAL | Matured | 2015/08/31 | | | 2018/08/31 | 191000000 | 7.95 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259662 | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | | | LAMX00259662 | | 7.597 | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | | | LAMX00259662 | | 7.95 | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | | LAMX00259662 | | 8.398 | | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | | | LAMX00259662 | | 8.438 | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | | | LAMX00259662 | | 8.438 | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | | | LAMX00259662 | | 8.405 | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | | LAMX00259662 | | 8.413 | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | | | LAMX00259662 | | 8.13 | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | | | LAMX00259662 | | 8.13 | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | | | LAMX00259662 | | 8.205 | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | | LAMX00259662 | | 7.988 | | | | | | | | | | | | 2018/05/30 | |
| Negotiable Certificates Of Deposit | RANNCD20180830B.4500000 | RAND MERCHANT BANK | Matured | 2015/08/31 | | | 2018/08/30 | 50000000 | 8.45 | | SEMIFIXE Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBEX201603261 | ESKOM HOLDINGS SOC LTD | Matured | 2015/08/31 | | | 2016/03/28 | 2500000 | LAMX00259571 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180830313D3XXXXPL1.025 | STANDARD BANK OF SOUTH | Matured | 2015/08/31 | | | 2018/08/30 | 0 | 7.63 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259688 | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | | | LAMX00259688 | | 7.542 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | | | LAMX00259688 | | 8.025 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 |
| | | | | | | | | | LAMX00259688 | | 8.342 | | | | | | | | | | | | 2016/05/31 | 2016/05/31 |
| | | | | | | | | | LAMX00259688 | | 8.363 | | | | | | | | | | | | 2016/08/31 | 2016/08/31 |
| | | | | | | | | | LAMX00259688 | | 8.363 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 |
| | | | | | | | | | LAMX00259688 | | 8.056 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 |
| | | | | | | | | | LAMX00259688 | | 8.306 | | | | | | | | | | | | 2017/05/31 | 2017/05/31 |
| | | | | | | | | | LAMX00259688 | | 8.075 | | | | | | | | | | | | 2017/08/31 | 2017/08/31 |
| | | | | | | | | | LAMX00259688 | | 8.15 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 |
| | | | | | | | | | LAMX00259688 | | 8.15 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 |
| | | | | | | | | | LAMX00259688 | | 7.858 | | | | | | | | | | | | 2018/05/31 | 2018/05/31 |
| Negotiable Certificates Of Deposit | ABIPNCD20180831277.275 | ABSA BANK LIMITED | Matured | 2015/08/31 | | | 2016/08/31 | 10000000 | LAMX00259621 | | 7.375 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20150831276.75 | ABSA BANK LIMITED | Matured | 2015/08/31 | | | 2015/09/31 | 5000000 | LAMX00259635 | | 6.75 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150826277.175 | NEDBANK CAPITAL | Matured | 2015/08/31 | | | 2015/11/26 | 50000000 | LAMX00259605 | | 7.175 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160831277.425 | STANDARD BANK OF SOUTH | Matured | 2015/08/31 | | | 2016/08/31 | 100000 | LAMX00259589 | | 7.425 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160830277.515 | STANDARD BANK OF SOUTH | Matured | 2015/08/31 | | | 2016/08/30 | 500000000 | LAMX00259539 | | 7.515 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160830277.45 | NEDBANK CAPITAL | Matured | 2015/08/31 | | | 2016/08/30 | 5000000 | LAMX00259647 | | 7.45 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160830268.41 | NEDBANK CAPITAL | Matured | 2015/08/31 | | | 2016/08/30 | 50000000 | LAMX00259629 | | 8.41 ISDFIXE None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | LAMX00259738 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | | LAMX00259738 | | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | | | LAMX00259738 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | | LAMX00259738 | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | | | LAMX00259738 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | | LAMX00259738 | | | | | | | | | | | | | | 2018/08/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20180830268.43 | STANDARD BANK OF SOUTH | Matured | 2015/08/31 | | | 2016/08/30 | 50000000 | 8.43 | | ISDFIXE None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | LAMX00259746 | | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | | | LAMX00259746 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | | LAMX00259746 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | | LAMX00259746 | | | | | | | | | | | | | | 2017/08/31 | |
| | | | | | | | | | LAMX00259746 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | | LAMX00259746 | | | | | | | | | | | | | | 2018/08/30 | |
| Negotiable Certificates Of Deposit | ABIPNCD20180830268.40 | ABSA BANK LIMITED | Matured | 2015/08/31 | | | 2016/08/30 | 50000000 | 8.4 | | ISDFIXE None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | LAMX00259720 | | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | | | LAMX00259720 | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | | | LAMX00259720 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | | LAMX00259720 | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | | | LAMX00259720 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | | LAMX00259720 | | | | | | | | | | | | | | 2019/02/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20180831277.515 | STANDARD BANK OF SOUTH | Matured | 2015/08/31 | | | 2016/08/31 | 30000000 | 7.515 | | TERMFIXE None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20180830313D3XXXXPL8102.5 | RAND MERCHANT BANK | Matured | 2015/08/31 | | | 2018/08/30 | 0 | 7.63 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259696 | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | | | LAMX00259696 | | 7.542 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | | | LAMX00259696 | | 8.025 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 |
| | | | | | | | | | LAMX00259696 | | 8.342 | | | | | | | | | | | | 2016/05/31 | 2016/05/31 |
| | | | | | | | | | LAMX00259696 | | 8.363 | | | | | | | | | | | | 2016/08/30 | 2016/08/30 |
| | | | | | | | | | LAMX00259696 | | 8.363 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 |
| | | | | | | | | | LAMX00259696 | | 8.256 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 |
| | | | | | | | | | LAMX00259696 | | 8.356 | | | | | | | | | | | | 2017/05/30 | 2017/05/30 |
| | | | | | | | | | LAMX00259696 | | 8.106 | | | | | | | | | | | | 2017/08/30 | 2017/08/30 |
| | | | | | | | | | LAMX00259696 | | 8.15 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 |
| | | | | | | | | | LAMX00259696 | | 8.15 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 |
| | | | | | | | | | LAMX00259696 | | 7.813 | | | | | | | | | | | | 2018/05/30 | 2018/05/30 |
| Negotiable Certificates Of Deposit | SBSNCD20180830277.45 | STANDARD BANK OF SOUTH | Matured | 2015/08/31 | | | 2016/08/30 | 20000000 | LAMX00259597 | | 7.45 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRRN20180830313D3XXXXPL975 | ABSA BANK LIMITED | Matured | 2015/08/31 | | | 2018/08/30 | 0 | 7.88 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259670 | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | | LAMX00259670 | | 7.491 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | | | LAMX00259670 | | 7.875 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 |
| | | | | | | | | | LAMX00259670 | | 8.263 | | | | | | | | | | | | 2016/05/30 | 2016/05/30 |
| | | | | | | | | | LAMX00259670 | | 8.333 | | | | | | | | | | | | 2016/08/30 | 2016/08/30 |
| | | | | | | | | | LAMX00259670 | | 8.333 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 |
| | | | | | | | | | LAMX00259670 | | 8.3 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 |
| | | | | | | | | | LAMX00259670 | | 8.306 | | | | | | | | | | | | 2017/05/30 | 2017/05/30 |
| | | | | | | | | | LAMX00259670 | | 8.106 | | | | | | | | | | | | 2017/08/30 | 2017/08/30 |
| | | | | | | | | | LAMX00259670 | | 8.1 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 |
| | | | | | | | | | LAMX00259670 | | 7.863 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 |
| Negotiable Certificates Of Deposit | RANNCD20160801276.8250000 | RAND MERCHANT BANK | Matured | 2015/09/01 | | | 2016/03/01 | 17000000 | LAMX00259787 | | 6.825 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20160301276.9 | STANDARD BANK OF SOUTH | Matured | 2015/09/01 | | | 2016/03/01 | 100000000 | LAMX00259773 | | 6.9 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20160101276.375 | STANDARD BANK OF SOUTH | Matured | 2015/09/01 | | | 2016/01/01 | 100000000 | LAMX00259679 | | 6.375 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160527277.175 | NEDBANK CAPITAL | Matured | 2015/09/01 | | | 2016/05/27 | 31000000 | LAMX00259869 | | 7.175 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRRN20180831313D3XXXXPL975 | ABSA BANK LIMITED | Matured | 2015/09/01 | | | 2018/08/31 | 10000000 | LAMX00259706 | | 7.88 ISDFIXE None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259936 | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | | | LAMX00259936 | | 7.491 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | | | LAMX00259936 | | 7.975 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 |
| | | | | | | | | | LAMX00259936 | | 8.263 | | | | | | | | | | | | 2016/05/30 | 2016/05/30 |
| | | | | | | | | | LAMX00259936 | | 8.333 | | | | | | | | | | | | 2016/08/31 | 2016/08/31 |
| | | | | | | | | | LAMX00259936 | | 8.333 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 |
| | | | | | | | | | LAMX00259936 | | 8.3 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 |
| | | | | | | | | | LAMX00259936 | | 8.306 | | | | | | | | | | | | 2017/05/31 | 2017/05/31 |
| | | | | | | | | | LAMX00259936 | | 8.075 | | | | | | | | | | | | 2017/08/31 | 2017/08/31 |
| | | | | | | | | | LAMX00259936 | | 8.1 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 |
| | | | | | | | | | LAMX00259936 | | 7.863 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 |
| Promissory Notes | TLDPNXX20160313 | THE LAND AND AGRICULTURE | Matured | 2015/09/01 | | | 2016/03/01 | 20000000 | LAMX00259795 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRRN20150928313D3XXXXPL25 | ABSA BANK LIMITED | Matured | 2015/09/01 | | | 2020/09/28 | 10000000 | LAMX00259944 | | 5.28 ISDFIXE None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259944 | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | | | LAMX00259944 | | 7.767 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | | | LAMX00259944 | | 8.25 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 |
| | | | | | | | | | LAMX00259944 | | 8.556 | | | | | | | | | | | | 2016/05/30 | 2016/05/30 |
| | | | | | | | | | LAMX00259944 | | 8.606 | | | | | | | | | | | | 2016/08/30 | 2016/08/30 |
| | | | | | | | | | LAMX00259944 | | 8.606 | | | | | | | | | | | | 2016/11/30 | 2017/08/30 |
| | | | | | | | | | LAMX00259944 | | 8.575 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 |
| | | | | | | | | | LAMX00259944 | | 8.563 | | | | | | | | | | | | 2017/05/29 | 2018/02/28 |
| | | | | | | | | | LAMX00259944 | | 8.5 | | | | | | | | | | | | 2017/08/30 | 2017/11/30 |
| | | | | | | | | | LAMX00259944 | | 8.375 | | | | | | | | | | | | 2017/11/30 | 2020/02/28 |
| | | | | | | | | | LAMX00259944 | | 8.375 | | | | | | | | | | | | 2018/02/28 | 2018/05/28 |
| | | | | | | | | | LAMX00259944 | | 8.313 | | | | | | | | | | | | 2018/05/28 | 2018/08/28 |
| | | | | | | | | | LAMX00259944 | | 8.256 | | | | | | | | | | | | 2018/08/28 | 2018/02/28 |
| | | | | | | | | | LAMX00259944 | | 8.44 | | | | | | | | | | | | 2018/11/28 | 2019/05/28 |
| | | | | | | | | | LAMX00259944 | | 8.375 | | | | | | | | | | | | 2019/02/28 | 2019/11/28 |
| | | | | | | | | | LAMX00259944 | | 8.067 | | | | | | | | | | | | 2019/08/28 | 2019/11/28 |
| | | | | | | | | | LAMX00259944 | | 8.056 | | | | | | | | | | | | 2019/11/28 | 2019/11/28 |
| | | | | | | | | | LAMX00259944 | | 7.758 | | | | | | | | | | | | 2020/02/28 | 2020/05/28 |
| | | | | | | | | | LAMX00259944 | | 5.273 | | | | | | | | | | | | 2020/05/28 | 2019/11/28 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160901313PPMSBZAMMP2.66 | STANDARD BANK OF SOUTH | Matured | 2015/09/01 | | | 2016/09/01 | 12000000 | 6.66 | | ISDFIXE None | | | ZAR-PRIME | MINUS-2.66-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2015/11/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/01/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | | | LAMX00259953 | | | | | | | | | | | | | | 2016/09/01 | |
| Floating Rate Notes | RANFRN20180831313D3XXXXPL8130. | RAND MERCHANT BANK | Matured | 2015/09/01 | | | 2018/08/31 | 100000000 | 7.63 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-130-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259860 | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | | | LAMX00259860 | | 7.542 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 |
| | | | | | | | | | LAMX00259860 | | 8.025 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 |
| | | | | | | | | | LAMX00259860 | | 8.342 | | | | | | | | | | | | 2016/05/31 | 2016/05/31 |
| | | | | | | | | | LAMX00259860 | | 8.363 | | | | | | | | | | | | 2016/08/31 | 2016/08/31 |
| | | | | | | | | | LAMX00259860 | | 8.363 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 |
| | | | | | | | | | LAMX00259860 | | 8.256 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 |
| | | | | | | | | | LAMX00259860 | | 8.356 | | | | | | | | | | | | 2017/05/31 | 2017/05/31 |
| | | | | | | | | | LAMX00259860 | | 8.075 | | | | | | | | | | | | 2017/08/31 | 2017/08/31 |
| | | | | | | | | | LAMX00259860 | | 8.15 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 |
| | | | | | | | | | LAMX00259860 | | 8.15 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 |
| | | | | | | | | | LAMX00259860 | | 7.863 | | | | | | | | | | | | 2018/05/31 | 2018/05/31 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160829313D3XXXXPL1.3 | NEDBANK CAPITAL | Matured | 2015/09/01 | | | 2020/08/28 | 10000000 | 5.33 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259884 | | | | | | | | | | | | | | 2020/08/28 | |
| | | | | | | | | | LAMX00259884 | | 7.817 | | | | | | | | | | | | 2016/12/01 | 2016/12/01 |
| | | | | | | | | | LAMX00259884 | | 8.3 | | | | | | | | | | | | 2016/03/01 | 2016/03/01 |
| | | | | | | | | | LAMX00259884 | | 8.617 | | | | | | | | | | | | 2016/06/01 | 2016/06/01 |
| | | | | | | | | | LAMX00259884 | | 8.656 | | | | | | | | | | | | 2016/09/01 | 2016/09/01 |
| | | | | | | | | | LAMX00259884 | | 8.656 | | | | | | | | | | | | 2016/12/01 | 2017/03/01 |
| | | | | | | | | | LAMX00259884 | | 8.625 | | | | | | | | | | | | 2017/06/01 | 2017/09/01 |
| | | | | | | | | | LAMX00259884 | | 8.633 | | | | | | | | | | | | 2017/12/01 | 2018/03/01 |
| | | | | | | | | | LAMX00259884 | | 8.425 | | | | | | | | | | | | 2018/06/01 | 2018/09/01 |
| | | | | | | | | | LAMX00259884 | | 8.425 | | | | | | | | | | | | 2018/12/01 | 2019/03/01 |
| | | | | | | | | | LAMX00259884 | | 8.236 | | | | | | | | | | | | 2019/06/01 | 2019/09/01 |
| | | | | | | | | | LAMX00259884 | | 8.306 | | | | | | | | | | | | 2019/12/01 | 2020/03/01 |
| | | | | | | | | | LAMX00259884 | | 8.49 | | | | | | | | | | | | 2020/06/01 | 2020/09/01 |
| | | | | | | | | | LAMX00259884 | | 8.106 | | | | | | | | | | | | 2021/03/01 | 2021/06/01 |
| | | | | | | | | | LAMX00259884 | | 8.106 | | | | | | | | | | | | 2021/12/01 | 2022/03/01 |
| | | | | | | | | | LAMX00259884 | | 7.806 | | | | | | | | | | | | 2022/06/01 | 2022/09/01 |
| | | | | | | | | | LAMX00259884 | | 5.292 | | | | | | | | | | | | 2022/06/01 | 2020/09/01 |
| Negotiable Certificates Of Deposit | NBNNCD20160831277.45 | NEDBANK CAPITAL | Matured | 2015/09/01 | | | 2016/08/31 | 80000000 | LAMX00259779 | | 7.45 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20150527277.175 | ABSA BANK LIMITED | Matured | 2015/09/01 | | | 2016/05/27 | 20000000 | LAMX00259977 | | 7.175 TERMFIXE None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160831313D3XXXXPL1.025 | STANDARD BANK OF SOUTH | Matured | 2015/09/01 | | | 2018/08/31 | 100000000 | 7.63 | | ISDFIXE None | | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | | LAMX00259910 | | | | | | | | | | | | | | 2018/08/31 | |
| | | | | | | | | | LAMX00259910 | | 7.542 | | | | | | | | | | | | 2015/11/01 | 2015/11/01 |
| | | | | | | | | | LAMX00259910 | | 8.025 | | | | | | | | | | | | 2016/02/01 | 2016/02/01 |
| | | | | | | | | | LAMX00259910 | | 8.342 | | | | | | | | | | | | 2016/05/01 | 2016/05/01 |
| | | | | | | | | | LAMX00259910 | | 8.363 | | | | | | | | | | | | 2016/08/01 | 2016/08/01 |
| | | | | | | | | | LAMX00259910 | | 8.363 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 |
| | | | | | | | | | LAMX00259910 | | 8.25 | | | | | | | | | | | | 2017/02/01 | 2017/02/01 |
| | | | | | | | | | LAMX00259910 | | 8.356 | | | | | | | | | | | | 2017/05/01 | 2017/05/01 |
| | | | | | | | | | LAMX00259910 | | 8.075 | | | | | | | | | | | | 2017/08/01 | 2017/08/01 |
| | | | | | | | | | LAMX00259910 | | 8.15 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00260199 | | 8.556 | | | | | | | | | | 2016/06/05 | | 2016/06/05 | |
| Floating Rate Notes | RANFRNX201606013USXXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2015/06/02 | | | 2016/09/01 | LAMX00260074 | 17900000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | 2016/09/01 | Category3 |
| | | | | | | | | LAMX00260074 | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | LAMX00260074 | | 7.14 | | | | | | | | | | 2015/12/03 | | 2016/12/03 | |
| | | | | | | | | LAMX00260074 | | 7.625 | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | | | LAMX00260074 | | 7.931 | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| Negotiable Certificates Of Deposit | NBNCDX201512022T6.25 | NEDBANK CAPITAL | Matured | 2015/06/02 | | | 2015/12/02 | LAMX00260092 | 3000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBXX201602031T6.05 | DEVELOPMENT BANK OF | Matured | 2015/06/02 | | | 2016/03/02 | LAMX00260090 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB201505281ZS3.800 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/06/02 | | | 2015/09/28 | LAMX00260185 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBXX201602031T7.5 | DEVELOPMENT BANK OF | Matured | 2015/06/02 | | | 2016/09/01 | LAMX00260181 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX202003013USXXXXPLB130. | RAND MERCHANT BANK | Matured | 2015/06/02 | | | 2020/06/13 | LAMX00260993 | | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | 2020/06/13 | Category3 |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | | | 2020/09/13 | |
| | | | | | | | | LAMX00260993 | | 7.817 | | | | | | | | | | 2015/11/30 | | 2015/11/30 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2016/02/29 | | 2016/02/29 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2016/05/31 | | 2016/05/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2016/08/31 | | 2016/08/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2016/12/30 | | 2016/12/30 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2017/02/28 | | 2017/02/28 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2017/05/31 | | 2017/05/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2017/08/31 | | 2017/08/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2017/11/30 | | 2017/11/30 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2018/02/28 | | 2018/02/28 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2018/05/31 | | 2018/05/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2018/08/31 | | 2018/08/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2018/11/30 | | 2018/11/30 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2019/02/28 | | 2019/02/28 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2019/05/31 | | 2019/05/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2019/08/31 | | 2019/08/31 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2019/11/30 | | 2019/11/30 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2020/02/28 | | 2020/02/28 | |
| | | | | | | | | LAMX00260993 | | | | | | | | | | | | 2020/05/29 | | 2020/05/29 | |
| Negotiable Certificates Of Deposit | SBSNCDX201603027T6.825 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/03/02 | LAMX00260298 | 0 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201604012T6.375 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/04/12 | LAMX00260413 | 10000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201609027T7.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/09/01 | LAMX00260249 | 10000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201603027T7.45 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/03/02 | LAMX00260250 | 10000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201509022T7.45 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2015/09/24 | LAMX00260204 | 10000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX201606027T7.5 | INVESTEC BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/02 | LAMX00260348 | 500000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201606027T7.475 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/02 | LAMX00260371 | 2000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201609053USXXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/03 | LAMX00260389 | 300000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2016/09/03 | Category3 |
| | | | | | | | | LAMX00260389 | | | | | | | | | | | | | | 2016/09/03 | |
| | | | | | | | | LAMX00260389 | | 7.217 | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| | | | | | | | | LAMX00260389 | | 7.931 | | | | | | | | | | 2016/03/03 | | 2016/03/03 | |
| | | | | | | | | LAMX00260389 | | 8.006 | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201809033USXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2018/09/03 | LAMX00260355 | 375000000 | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/09/03 | Category3 |
| | | | | | | | | LAMX00260355 | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | | LAMX00260355 | | 7.561 | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| | | | | | | | | LAMX00260355 | | 7.931 | | | | | | | | | | 2016/03/03 | | 2016/03/03 | |
| | | | | | | | | LAMX00260355 | | 8.343 | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| | | | | | | | | LAMX00260355 | | 8.433 | | | | | | | | | | 2016/09/03 | | 2016/09/03 | |
| | | | | | | | | LAMX00260355 | | 8.433 | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | | LAMX00260355 | | 8.4 | | | | | | | | | | 2017/03/03 | | 2017/03/03 | |
| | | | | | | | | LAMX00260355 | | 8.4 | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | | LAMX00260355 | | 8.117 | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | | | LAMX00260355 | | 8.2 | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | | LAMX00260355 | | 8.2 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | | LAMX00260355 | | 7.983 | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202009013USXXXXPL1.3 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2020/09/03 | LAMX00260380 | 0 | 5.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2020/09/03 | Category3 |
| | | | | | | | | LAMX00260380 | | | | | | | | | | | | | | 2020/09/03 | |
| | | | | | | | | LAMX00260380 | | 7.817 | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| | | | | | | | | LAMX00260380 | | 8.06 | | | | | | | | | | 2016/03/03 | | 2016/03/03 | |
| | | | | | | | | LAMX00260380 | | 8.656 | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| | | | | | | | | LAMX00260380 | | 8.606 | | | | | | | | | | 2016/09/03 | | 2016/09/03 | |
| | | | | | | | | LAMX00260380 | | 8.625 | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | | LAMX00260380 | | 8.625 | | | | | | | | | | 2017/03/03 | | 2017/03/03 | |
| | | | | | | | | LAMX00260380 | | 8.606 | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | | LAMX00260380 | | 8.425 | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | | | LAMX00260380 | | 8.425 | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | | LAMX00260380 | | 8.206 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | | LAMX00260380 | | 8.306 | | | | | | | | | | 2018/06/05 | | 2018/06/05 | |
| | | | | | | | | LAMX00260380 | | 8.45 | | | | | | | | | | 2018/12/03 | | 2018/12/03 | |
| | | | | | | | | LAMX00260380 | | 8.45 | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | | LAMX00260380 | | 8.106 | | | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| | | | | | | | | LAMX00260380 | | 8.106 | | | | | | | | | | 2019/09/02 | | 2019/09/02 | |
| | | | | | | | | LAMX00260380 | | 8.106 | | | | | | | | | | 2019/12/03 | | 2019/12/03 | |
| | | | | | | | | LAMX00260380 | | 7.806 | | | | | | | | | | 2020/03/03 | | 2020/03/03 | |
| | | | | | | | | LAMX00260380 | | 5.263 | | | | | | | | | | 2020/06/03 | | 2020/06/03 | |
| Floating Rate Notes | RANFRNX201706013USXXXXPLB90. | RAND MERCHANT BANK | Matured | 2015/06/03 | | | 2017/06/03 | LAMX00260231 | 14100000 | 8.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | 2017/06/03 | Category3 |
| | | | | | | | | LAMX00260231 | | | | | | | | | | | | | | 2017/09/03 | |
| | | | | | | | | LAMX00260231 | | 7.417 | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| | | | | | | | | LAMX00260231 | | 7.9 | | | | | | | | | | 2016/03/03 | | 2016/03/03 | |
| | | | | | | | | LAMX00260231 | | 8.206 | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| | | | | | | | | LAMX00260231 | | 8.258 | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | | LAMX00260231 | | 8.258 | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | | LAMX00260231 | | 8.125 | | | | | | | | | | 2017/03/03 | | 2017/03/03 | |
| | | | | | | | | LAMX00260231 | | 8.125 | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603033USXXXXPL0.4 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/03/03 | LAMX00260272 | 500000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2016/03/03 | Category3 |
| | | | | | | | | LAMX00260272 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | LAMX00260272 | | 6.917 | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| Floating Rate Notes | RANFRNX201603033USXXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2015/06/03 | | | 2016/03/03 | LAMX00260454 | 14500000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | 2016/03/03 | Category3 |
| | | | | | | | | LAMX00260454 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | LAMX00260454 | | 6.991 | | | | | | | | | | 2015/12/03 | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | RANNCDX201606027T7.45000000 | RAND MERCHANT BANK | Matured | 2015/06/03 | | | 2016/06/03 | LAMX00260315 | 100000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX201606027T7.5 | INVESTEC BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/02 | LAMX00260306 | 9800000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201606027T7.475 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/02 | LAMX00260339 | 4000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201603027T6.85 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/03/02 | LAMX00260314 | 138000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201509022T7.55 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2015/09/24 | LAMX00260207 | 10000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201606027T7.63 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/02 | LAMX00260422 | 2000000 | 7.63 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCDX201603017T6.825 | NEDBANK CAPITAL | Matured | 2015/06/03 | | | 2016/03/01 | LAMX00260421 | 2200000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201603027T6.45 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/03/02 | LAMX00260404 | 2000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201606027T7.475 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/03 | LAMX00260322 | 10000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201606027T7.475 | STANDARD BANK OF SOUTH | Matured | 2015/06/03 | | | 2016/06/03 | LAMX00260363 | 2000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201606027T7.475 | ABSA BANK LIMITED | Matured | 2015/06/03 | | | 2016/06/03 | LAMX00260373 | 10000000 | 7.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201603043USXXXXPL0.635 | NEDBANK CAPITAL | Matured | 2015/06/04 | | | 2016/03/04 | LAMX00260696 | 10000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.635-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/03/04 | Category3 |
| | | | | | | | | LAMX00260696 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | LAMX00260696 | | 6.943 | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | | LAMX00260696 | | 7.266 | | | | | | | | | | 2016/01/05 | | 2016/01/05 | |
| | | | | | | | | LAMX00260696 | | 7.866 | | | | | | | | | | 2016/04/05 | | 2016/04/05 | |
| | | | | | | | | LAMX00260696 | | 7.953 | | | | | | | | | | 2016/07/05 | | 2016/07/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201604043USXXXXPL0.5 | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/04/04 | LAMX00260744 | 500000000 | 7.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | 2016/04/04 | Category3 |
| | | | | | | | | LAMX00260744 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | LAMX00260744 | | 6.806 | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | | LAMX00260744 | | 7.125 | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| Floating Rate Notes | ABFRFRNX201603043PRMXXXXMP2.80 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2016/03/04 | LAMX00260504 | 100000000 | 7.45 | ISDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Issuer Defined | | | | 2016/03/04 | Category3 |
| | | | | | | | | LAMX00260504 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | LAMX00260504 | | 6.7 | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | | LAMX00260504 | | 6.7 | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | | LAMX00260504 | | 6.95 | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | | LAMX00260504 | | 6.95 | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/02/04 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | | | LAMX00260504 | | 7.45 | | | | | | | | | | 2016/05/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201609023USXXXXPL0.75 | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/09/02 | LAMX00260462 | 300000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | 2016/09/02 | Category3 |
| | | | | | | | | LAMX00260462 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | | LAMX00260462 | | 6.983 | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | | LAMX00260462 | | 6.983 | | | | | | | | | | 2015/11/04 | | 2015/11/04 | |
| | | | | | | | | LAMX00260462 | | 7.017 | | | | | | | | | | 2016/12/04 | | 2016/12/04 | |
| | | | | | | | | LAMX00260462 | | 7.15 | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | | LAMX00260462 | | 7.5 | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | | LAMX00260462 | | 7.55 | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | | LAMX00260462 | | 7.65 | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | | LAMX00260462 | | 7.82 | | | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | | LAMX00260462 | | 7.815 | | | | | | | | | | 2016/06/08 | | 2016/06/08 | |
| | | | | | | | | LAMX00260462 | | 7.85 | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | | LAMX00260462 | | 7.85 | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| Floating Rate Notes | ABFRFRNX201604043USXXXXPL0.625 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2016/10/04 | LAMX00260587 | 1840000000 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2016/04/04 | Category3 |
| | | | | | | | | LAMX00260587 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | LAMX00260587 | | 6.833 | | | | | | | | | | 2015/10/05 | | 2016/07/04 | |
| | | | | | | | | LAMX00260587 | | 7.29 | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | | LAMX00260587 | | 7.856 | | | | | | | | | | 2016/04/04 | | 2015/10/05 | |
| | | | | | | | | LAMX00260587 | | 7.936 | | | | | | | | | | 2016/07/04 | | 2016/10/04 | |
| Floating Rate Notes | RANFRNX201603043USXXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/03/04 | LAMX00260901 | 20000000 | 6.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | 2016/03/04 | Category3 |
| | | | | | | | | LAMX00260901 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | LAMX00260901 | | 6.583 | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCDX201609027T.50 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2016/09/05 | LAMX00260496 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201609027T.50 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2016/09/05 | LAMX00260538 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201604027T | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/04/04 | LAMX00260789 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201606027T7.5700000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/03 | LAMX00260919 | 20000000 | 7.57 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201606027T7.0700000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/03 | LAMX00260932 | 100000000 | 7.07 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201606027T7.5000000 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2016/06/03 | LAMX00260511 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201609027T7.55 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2016/09/05 | LAMX00260551 | 10000000 | 7.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCDX201606017T6.4 | NEDBANK CAPITAL | Matured | 2015/06/04 | | | 2016/06/04 | LAMX00260684 | 500000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201705042S6.04 | ABSA BANK LIMITED | Matured | 2015/06/04 | | | 2017/06/04 | LAMX00260546 | 50000000 | 8.04 | SEMI | Based on issue date | 4 | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX201606021 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260652 | 25000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX201606011 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/06/01 | LAMX00260595 | 25000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX201605311 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/05/31 | LAMX00260537 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX201607041 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/07/04 | LAMX00260702 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD202006229.2800000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2020/06/04 | LAMX00260447 | 0 | 9.28 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2016/09/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2018/03/04 | |
| | | | | | | | | LAMX00260447 | | | | | | | | | | | | | | 2018/09/04 | |
| Promissory Notes | SBSPNXX201606027B.83 | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260751 | 10000000 | 6.83 | TERM | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX201606023 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260660 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX201809042B.58 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | | 2018/09/04 | LAMX00260520 | 0 | 8.58 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00260520 | | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | | LAMX00260520 | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | | LAMX00260520 | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | | LAMX00260520 | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | | LAMX00260520 | | | | | | | | | | | | | | 2019/12/03 | |
| | | | | | | | | LAMX00260520 | | | | | | | | | | | | | | 2020/03/04 | |
| Promissory Notes | TLDPNXX201606021 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260629 | 500000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX201605311 | THE LAND AND AGRICULTURE | Matured | 2015/06/04 | | | 2016/05/31 | LAMX00260637 | 500000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCDX202006042B.32 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | | 2020/06/04 | LAMX00260561 | 3500000 | 9.32 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2017/03/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | | LAMX00260561 | | | | | | | | | | | | | | 2018/03/05 | |
| Negotiable Certificates Of Deposit | NBNNCDX201604042T7. | NEDBANK CAPITAL | Matured | 2015/06/04 | | | 2016/04/04 | LAMX00260777 | 10000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX201606027T.60 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260470 | 0 | 7.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201606027T7.0000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260453 | 100000000 | 7.00 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX201606027T7.05 | INVESTEC BANK LIMITED | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260563 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201609027T7.5 | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/09/02 | LAMX00260579 | 14000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201606027T7.59 | STANDARD BANK OF SOUTH | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260710 | 113000000 | 7.59 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201606027T.5000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260728 | 55000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201606027T.0000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260795 | 0 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201606027T.0000000 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/02 | LAMX00260679 | 3000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201603013USXXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2015/06/04 | | | 2016/06/04 | LAMX00260793 | 2000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | 2016/06/04 | Category3 |
| | | | | | | | | LAMX00260793 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | LAMX00260793 | | 7.142 | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | | LAMX00260793 | | 7.633 | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | | LAMX00260793 | | 7.931 | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| Negotiable Certificates Of Deposit | NBNNCDX201512022T6.25 | NEDBANK CAPITAL | Matured | 2015/06/07 | | | 2015/12/07 | LAMX00260867 | 2000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201602027T6.2700000 | RAND MERCHANT BANK | Matured | 2015/06/07 | | | 2016/02/02 | LAMX00260926 | 0 | 6.27 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201602027T5.3 | ABSA BANK LIMITED | Matured | 2015/06/07 | | | 2016/02/02 | LAMX00260934 | 4000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201509022S6.00 | ABSA BANK LIMITED | Matured | 2015/06/07 | | | 2015/09/22 | LAMX00261007 | 0 | 6 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | LAMX00261007 | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | | LAMX00261007 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM000261429 | | 5.150 | | | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| Negotiable Certificates Of Deposit | SBSNCD2202009928.23 | STANDARD BANK OF SOUTH | Matured | 2015/08/09 | | | | 2020/08/08 | LAM000261577 | 10000000 | 8.23 | ISDF | None | | | | | | | | | | | | 2020/08/08 | Category2 |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2019/06/08 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2017/06/11 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | | | LAM000261577 | | | | | | | | | | | | | | | | 2020/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018001035.J03XXXXPLP1. | STANDARD BANK OF SOUTH | Matured | 2015/08/09 | | | | 2018/09/10 | LAM000261338 | 10000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261338 | | | | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | | | LAM000261338 | | 7.517 | | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | | | LAM000261338 | | 7.592 | | | | | | | | | | | | | 2018/12/09 | 2018/12/09 | |
| | | | | | | | | | LAM000261338 | | 8.358 | | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | | | LAM000261338 | | 8.358 | | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | | | LAM000261338 | | 8.358 | | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | | | | LAM000261338 | | 8.342 | | | | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | | | | LAM000261338 | | 8.325 | | | | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | | | | LAM000261338 | | 8.042 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | | LAM000261338 | | 8.042 | | | | | | | | | | | | | 2016/09/11 | 2016/09/11 | |
| | | | | | | | | | LAM000261338 | | 8.129 | | | | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | | | | LAM000261338 | | 7.917 | | | | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016003035.J03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/08/09 | | | | 2016/03/08 | LAM000261585 | 8000000 | 8.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261585 | | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | | LAM000261585 | | 6.967 | | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| Debentures | SRBDEB2015016275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/09 | | | | 2015/09/10 | LAM000261476 | 27500000000 | 5.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016000077.50 | ABSA BANK LIMITED | Matured | 2015/08/09 | | | | 2016/08/08 | LAM000261312 | 30000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016000077.80 | ABSA BANK LIMITED | Matured | 2015/08/09 | | | | 2016/03/08 | LAM000261452 | 7000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2015016775.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/09 | | | | 2015/10/07 | LAM000261510 | 73000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2016000630.J03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2015/08/09 | | | | 2016/08/08 | LAM000261353 | 1000000 | 7.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261353 | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | | LAM000261353 | | 7.067 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | | LAM000261353 | | | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | | LAM000261353 | | | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| Floating Rate Notes | RMAFRN2016000630.J03XXXXPLB63.5 | RAND MERCHANT BANK | Matured | 2015/08/09 | | | | 2016/06/08 | LAM000261544 | 1000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261544 | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | | LAM000261544 | | 7.142 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | | | LAM000261544 | | 7.842 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | | | LAM000261544 | | 8.192 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| Debentures | SRBDEB2015016275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/09 | | | | 2015/09/10 | LAM000261476 | 27500000000 | 5.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016000075.825 | NEDBANK CAPITAL | Matured | 2015/08/09 | | | | 2016/03/08 | LAM000261569 | 1000000 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020009325.J03XXXXPLP1.3 | NEDBANK CAPITAL | Matured | 2015/08/09 | | | | 2020/08/08 | LAM000261296 | 0 | 5.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261296 | | | | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | | | LAM000261296 | | 7.817 | | | | | | | | | | | | | 2019/12/08 | 2019/12/08 | |
| | | | | | | | | | LAM000261296 | | 8.317 | | | | | | | | | | | | | 2018/09/08 | 2018/09/08 | |
| | | | | | | | | | LAM000261296 | | 8.608 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | | LAM000261296 | | 8.658 | | | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | | LAM000261296 | | 8.658 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | | LAM000261296 | | 8.643 | | | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | | | LAM000261296 | | 8.625 | | | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | | | LAM000261296 | | 8.475 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | | LAM000261296 | | 8.475 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | | LAM000261296 | | 8.425 | | | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | | | LAM000261296 | | 8.217 | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | | LAM000261296 | | 8.325 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | | LAM000261296 | | 8.45 | | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | | LAM000261296 | | 8.45 | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | LAM000261296 | | 8.208 | | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | | LAM000261296 | | 8.208 | | | | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | | | LAM000261296 | | 8.1 | | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | | | LAM000261296 | | 7.775 | | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | | | LAM000261296 | | 5.242 | | | | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| Negotiable Certificates Of Deposit | NBNCD2018098728.51 | NEDBANK CAPITAL | Matured | 2015/08/09 | | | | 2018/08/07 | LAM000261379 | 50000000 | 8.51 | ISDF | None | | | | | | | | | | | | 2018/08/07 | Category2 |
| | | | | | | | | | LAM000261379 | | | | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | | | LAM000261379 | | | | | | | | | | | | | | | | 2018/03/08 | |
| | | | | | | | | | LAM000261379 | | | | | | | | | | | | | | | | 2017/09/08 | |
| | | | | | | | | | LAM000261379 | | | | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | | | | LAM000261379 | | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | | LAM000261379 | | | | | | | | | | | | | | | | 2016/06/07 | |
| Negotiable Certificates Of Deposit | RANNCD2018090728.5000000 | RAND MERCHANT BANK | Matured | 2015/08/09 | | | | 2018/08/07 | LAM000261361 | 50000000 | 8.55 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | LAM000261361 | | | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | | | LAM000261361 | | | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | | | | LAM000261361 | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | | LAM000261361 | | | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | | | LAM000261361 | | | | | | | | | | | | | | | | 2016/06/07 | |
| Promissory Notes | TLDPNXX2018/0585 | THE LAND AND AGRICULTURE | Matured | 2015/08/09 | | | | 2016/06/08 | LAM000261340 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2015016275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/08/09 | | | | 2015/09/10 | LAM000261486 | 75000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2016000630.J03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2015/08/09 | | | | 2019/08/08 | LAM000261270 | 0 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261270 | | | | | | | | | | | | | | | | 2019/08/08 | |
| | | | | | | | | | LAM000261270 | | 7.892 | | | | | | | | | | | | | 2019/12/08 | 2019/12/08 | |
| | | | | | | | | | LAM000261270 | | 7.892 | | | | | | | | | | | | | 2018/09/08 | 2018/09/08 | |
| | | | | | | | | | LAM000261270 | | 8.483 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | | LAM000261270 | | 8.533 | | | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | | | LAM000261270 | | 8.533 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | | LAM000261270 | | 8.517 | | | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | | | LAM000261270 | | 8.5 | | | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | | | LAM000261270 | | 8.217 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | | | LAM000261270 | | 8.217 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | | | LAM000261270 | | 8.3 | | | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | | | LAM000261270 | | 8.092 | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | | | LAM000261270 | | 8.2 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | | LAM000261270 | | 8.325 | | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | | LAM000261270 | | 8.325 | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | LAM000261270 | | 8.158 | | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| Negotiable Certificates Of Deposit | RANNCD2018012975.4500000 | RAND MERCHANT BANK | Matured | 2015/08/10 | | | | 2016/01/28 | LAM000261819 | 50000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018012977.55 | ABSA BANK LIMITED | Matured | 2015/08/10 | | | | 2016/08/12 | LAM000261635 | 50000000 | 7.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018000077.55 | ABSA BANK LIMITED | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261668 | 50000000 | 7.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018000077.5000000 | RAND MERCHANT BANK | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261684 | 80000000 | 7.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018000077.5200000 | RAND MERCHANT BANK | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261775 | 3000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018012775.875 | STANDARD BANK OF SOUTH | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261759 | 10000000 | 7.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018012778.9.970 | INVESTEC BANK LIMITED | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261759 | 52000000 | 7.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012275.75 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | | 2015/10/12 | LAM000261767 | 0 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2017000630.J03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2015/08/10 | | | | 2017/08/08 | LAM000260405 | 0 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000260405 | | | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | | | LAM000260405 | | 7.458 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | | LAM000260405 | | 7.917 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | | LAM000260405 | | 8.167 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | | | LAM000260405 | | 8.258 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | | | LAM000260405 | | 8.258 | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | | | LAM000260405 | | 8.242 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | | LAM000260405 | | 8.217 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018003103.J03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2015/08/10 | | | | 2016/03/10 | LAM000261783 | 5000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261783 | | | | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | | | LAM000261783 | | 7.008 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Promissory Notes | TLDPNXX2018/0590 | THE LAND AND AGRICULTURE | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261734 | 2500000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017000628.1300000 | RAND MERCHANT BANK | Matured | 2015/08/10 | | | | 2017/08/08 | LAM000261643 | 10000000 | 8.13 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | LAM000261643 | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | | LAM000261643 | | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | | LAM000261643 | | | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | | | LAM000261643 | | | | | | | | | | | | | | | | 2017/06/08 | |
| Negotiable Certificates Of Deposit | NBNCD2016000077.575 | NEDBANK CAPITAL | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261650 | 40000000 | 7.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2018000630.J03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2015/08/10 | | | | 2018/08/08 | LAM000261692 | 50000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261692 | | | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | | | LAM000261692 | | 7.208 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | | | LAM000261692 | | 7.667 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | | LAM000261692 | | 7.95 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018012335.J03XXXXPLP0.475 | STANDARD BANK OF SOUTH | Matured | 2015/08/10 | | | | 2016/03/10 | LAM000261817 | 0 | 7.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261817 | | | | | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | | | LAM000261817 | | 7.033 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| Floating Rate Notes | PHXFRN2018001419.J03XXXXPLB106. | PHARMACARE LIMITED | Matured | 2015/08/10 | | | | 2016/03/14 | LAM000261984 | 30000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-106-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261984 | | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | | | LAM000261984 | | 7.08 | | | | | | | | | | | | | 2015/09/11 | 2015/11/14 | |
| | | | | | | | | | LAM000261984 | | 7.618 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Promissory Notes | TLDPNXX2018/0103 | THE LAND AND AGRICULTURE | Matured | 2015/08/10 | | | | 2016/03/10 | LAM000261705 | 15000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018012975.425 | ABSA BANK LIMITED | Matured | 2015/08/10 | | | | 2016/01/28 | LAM000261601 | 50000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018012977.45 | ABSA BANK LIMITED | Matured | 2015/08/10 | | | | 2016/08/12 | LAM000261627 | 50000000 | 7.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018012275.375 | NEDBANK CAPITAL | Matured | 2015/08/10 | | | | 2016/01/28 | LAM000261675 | 50000000 | 6.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018012775.875 | STANDARD BANK OF SOUTH | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261718 | 0 | 7.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018012977.55 | ABSA BANK LIMITED | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261742 | 40000000 | 7.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018012977.575 | NEDBANK CAPITAL | Matured | 2015/08/10 | | | | 2016/08/08 | LAM000261718 | 40000000 | 7.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018012975.4 | INVESTEC BANK LIMITED | Matured | 2015/08/10 | | | | 2016/01/28 | LAM000261809 | 0 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB2016000061 | TRANS CALEDONIAN TUNNEL | Matured | 2015/08/11 | | | | 2016/06/08 | LAM000261858 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018012975.85 | ABSA BANK LIMITED | Matured | 2015/08/11 | | | | 2016/01/28 | LAM000261841 | 50000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018000077.5200000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | | | 2016/08/08 | LAM000261890 | 2000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018000077.50 | ABSA BANK LIMITED | Matured | 2015/08/11 | | | | 2016/08/08 | LAM000261957 | 50000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018000077.525 | NEDBANK CAPITAL | Matured | 2015/08/11 | | | | 2016/08/08 | LAM000261999 | 50000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018012977.55 | NEDBANK CAPITAL | Matured | 2015/08/11 | | | | 2016/08/08 | LAM000261933 | 40000000 | 7.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012275.0000000 | RAND MERCHANT BANK | Matured | 2015/08/11 | | | | 2016/11/12 | LAM000261841 | 8000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018000077.7 | INVESTEC BANK LIMITED | Matured | 2015/08/11 | | | | 2016/08/08 | LAM000261882 | 10000000 | 7.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2018000630.J03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2015/08/11 | | | | 2018/08/08 | LAM000261825 | 30000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000261825 | | | | | | | | | | | | | | | | 2018/08/08 | |
| | | | | | | | | | LAM000261825 | | 6.883 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | | | LAM000261825 | | 6.883 | | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | | | LAM000261825 | | 7.017 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | | | LAM000261825 | | 7.175 | | | | | | | | | | | | | 2016/03/11 | 2016/03/11 | |
| | | | | | | | | | LAM000261825 | | 7.5 | | | | | | | | | | | | | 2015/03/08 | 2015/12/08 | |
| | | | | | | | | | LAM000261825 | | 7.75 | | | | | | | | | | | | | 2015/06/08 | 2015/12/08 | |
| | | | | | | | | | LAM000261825 | | 7.75 | | | | | | | | | | | | | 2016/04/11 | 2016/11/11 | |
| | | | | | | | | | LAM000261825 | | 7.825 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | | LAM000261825 | | 7.833 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | | | LAM000261825 | | 7.95 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | | | LAM000261825 | | 7.95 | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| Negotiable Certificates Of Deposit | RANNCD2015000077.5250000 | RAND MERCHANT BANK | Matured | 2015/09/11 | | | | 2016/09/08 | LAM000261905 | 5000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015000077.50 | ABSA BANK LIMITED | Matured | 2015/09/11 | | | | 2016/09/08 | LAM000261874 | 30000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015000077.5200000 | RAND MERCHANT BANK | Matured | 2015/09/11 | | | | 2016/04/08 | LAM000261973 | 2000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015000077.525 | NEDBANK CAPITAL | Matured | 2015/09/11 | | | | 2016/09/12 | LAM000261905 | 7000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015012275.5 | STANDARD BANK OF SOUTH | Matured | 2015/09/11 | | | | 2016/09/12 | LAM000261913 | 5000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2015/0111 | THE LAND AND AGRICULTURE | Matured | 2015/09/11 | | | | 2016/03/11 | LAM000261906 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015/0112 | THE LAND AND AGRICULTURE | Matured | 2015/09/11 | | | | 2016/06/10 | LAM000261907 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2015/0121 | THE LAND AND AGRICULTURE | Matured | 2015/09/11 | | | | 2016/06/10 | LAM000261914 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB2015000112 | TRANS CALEDONIAN TUNNEL | Matured | 2015/09/11 | | | | 2016/06/10 | LAM000262021 | 40000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015004585.7 | STANDARD BANK OF SOUTH | Matured | 2015/09/11 | | | | 2016/04/08 | LAM000261890 | 0 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2015/1111 | THE LAND AND AGRICULTURE | Matured | 2015/09/11 | | | | 2015/11/11 | LAM000261981 | 30000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2015000113.J03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2015/09/11 | | | | 2015/03/11 | LAM000262029 | 0 | 7.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | LAM000262029 | | | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | | | LAM000262029 | | 7.042 | | | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Negotiable Certificates Of Deposit | RANNCD2015000077.5250000 | RAND MERCHANT BANK | Matured | 2015/09/14 | | | | 2016/09/12 | LAM000262112 | 25000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015101427.05 | ABSA BANK LIMITED | Matured | 2015/09/14 | | | | 2015/10/14 | LAM000262153 | 7000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016000427.0000000 | RAND MERCHANT BANK | Matured | 2015/09/14 | | | | 2016/04/14 | LAM000262161 | 14000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020009129.8000000 | RAND MERCHANT BANK | Matured | 2015/09/14 | | | | 2020/09/11 | LAM000261138 | 0 | 9.8 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2020/09/11 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2019/09/11 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2018/03/14 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2018/06/14 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2017/03/14 | |
| | | | | | | | | | LAM000261138 | | | | | | | | | | | | | | | | 2020/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD2016001427.525 | STANDARD BANK OF SOUTH | Matured | 2015/09/14 | | | | 2016/09/14 | LAM000262070 | 24000000 | 7.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016001427.5 | STANDARD BANK OF SOUTH | Matured | 2015/09/14 | | | | 2016/09/14 | LAM000262088 | 100000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Green Negotiable Certificates Of Deposit | GNBNCD2016000427.0000000 | GREEN BANK OF NAMIBIA/NBNMB257 | Matured | 2015/09/14 | | | | 2016/09/14 | LAM000262120 | 10000000 | 6.43 | MMT | None | 14 | ZAR-PRIME | MINUS-257-BPS | | None | Ad Hoc | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | APCCPB2016000141 | TRANS CALEDONIAN TUNNEL | Matured | 2015/09/14 | | | | 2016/06/10 | LAM000262137 | 40000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2016/0141 | THE LAND AND AGRICULTURE | Matured | 2015/09/14 | | | | 2016/03/14 | LAM000262146 | 2500000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016101427.85 | NEDBANK CAPITAL | Matured | 2015/09/14 | | | | 2016/03/14 | LAM000262096 | 50000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016101427.85 | ABSA BANK LIMITED | Matured | 2015/09/14 | | | | 2016/03/14 | LAM000262104 | 20000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016001427.05 | NEDBANK CAPITAL | Matured | 2015/09/14 | | | | 2016/04/14 | LAM000262054 | 15000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016001427.5 | NEDBANK CAPITAL | Matured | 2015/09/15 | | | | 2016/09/15 | LAM000262237 | 5000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016001427.5 | ABSA BANK LIMITED | Matured | 2015/09/15 | | | | 2016/09/15 | LAM000262245 | 10000000 | 7.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016012777.45 | STANDARD BANK OF SOUTH | Matured | 2015/09/15 | | | | 2016/09/15 | LAM000262336 | 0 | 7.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2018001419.J03XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2015/09/15 | | | | 2018/09/14 | LAM000262385 | 10000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-102

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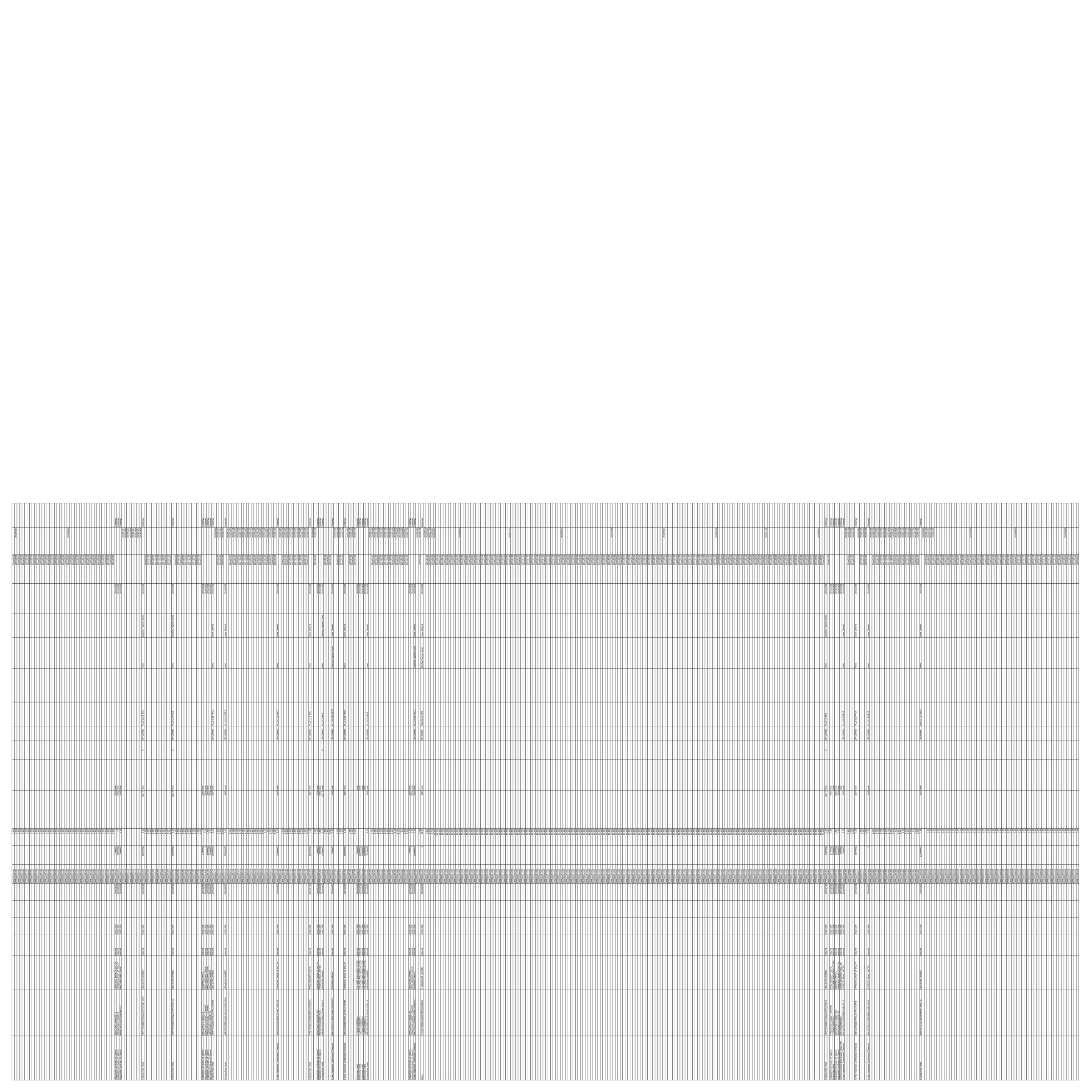
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAMX00263086 | | 8.358 | | | | | | | | | | | 2016/06/08 | 2016/06/28 | |
| | | | | | | | LAMX00263086 | | 8.408 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | LAMX00263086 | | 8.408 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | LAMX00263086 | | 8.358 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | LAMX00263086 | | 8.367 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | LAMX00263086 | | 8.083 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | LAMX00263086 | | 8.183 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | |
| | | | | | | | LAMX00263086 | | 8.175 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| | | | | | | | LAMX00263086 | | 7.975 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | |
| Negotiable Certificates Of Deposit | ABPNCD1201606/1277.425 | ABSA BANK LIMITED | Matured | 2015/09/18 | | 2016/05/18 | LAMX00263089 | 12000000 | 7.425 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201603/161 | THE LAND AND AGRICULTURE | Matured | 2015/09/18 | | 2016/03/18 | LAMX00263107 | 50000000 | | | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX201603/161 | THE LAND AND AGRICULTURE | Matured | 2015/09/18 | | 2016/03/18 | LAMX00263107 | 100000000 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1202006/1628.21 | STANDARD BANK OF SOUTH | Matured | 2015/09/18 | | 2020/09/18 | LAMX00263971 | 250000000 | 9.21 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2018/03/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2018/06/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2019/03/18 | |
| | | | | | | | LAMX00263971 | | | | | | | | | | | | | | 2020/03/18 | |
| Negotiable Certificates Of Deposit | RANNCD1201603/1277.1750000 | RAND MERCHANT BANK | Matured | 2015/09/18 | | 2016/03/18 | LAMX00263045 | 1200000000 | 8.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD1201603/1277.5 | INVESTEC BANK LIMITED | Matured | 2015/09/18 | | 2016/09/18 | LAMX00263060 | 1000000000 | 7.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201604/1276.925 | ABSA BANK LIMITED | Matured | 2015/09/21 | | 2016/04/21 | LAMX00263103 | 1000000000 | 6.925 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1202006/1.09000000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | 2020/09/21 | LAMX00263110 | 0 | 9.08 | IDF | None | | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2016/03/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2018/03/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2019/09/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2019/03/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2020/03/21 | |
| | | | | | | | LAMX00263110 | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCD1201604/1276.9250 | ABSA BANK LIMITED | Matured | 2015/09/21 | | 2016/04/21 | LAMX00263128 | 2000000000 | 6.925 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Notes | FO1M2T4201709213L203XXXXPLB135, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/09/21 | | 2017/09/21 | LAMX00263674 | 5000000 | 8.68 | IDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00263674 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | LAMX00263674 | | 7.95 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | LAMX00263674 | | 8.183 | | | | | | | | | | | 2016/03/21 | 2016/12/21 | |
| | | | | | | | LAMX00263674 | | 8.858 | | | | | | | | | | | 2016/06/21 | 2016/12/21 | |
| | | | | | | | LAMX00263674 | | 8.708 | | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | LAMX00263674 | | 8.708 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| | | | | | | | LAMX00263674 | | 8.683 | | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | LAMX00263674 | | 8.675 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCD1201809/1298.375 | ABSA BANK LIMITED | Matured | 2015/09/21 | | 2018/09/21 | LAMX00263219 | 10000000 | 8.375 | IDF | None | | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | | LAMX00263219 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | LAMX00263219 | | | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | LAMX00263219 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | LAMX00263219 | | | | | | | | | | | | | | 2017/12/21 | |
| | | | | | | | LAMX00263219 | | | | | | | | | | | | | | 2018/03/21 | |
| Promissory Notes | TLDPNX201604/201 | THE LAND AND AGRICULTURE | Matured | 2015/09/21 | | 2016/06/21 | LAMX00263144 | 2500000 | | | None | | | | | | | | 2015/09/21 | | | Category1 |
| Promissory Notes | TLDPNX201603/221 | THE LAND AND AGRICULTURE | Matured | 2015/09/21 | | 2016/03/21 | LAMX00263151 | 10000000 | | | None | | | | | | | | 2015/09/21 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1201809/1298.37 | STANDARD BANK OF SOUTH | Matured | 2015/09/21 | | 2018/09/21 | LAMX00263136 | 10000000 | 8.37 | IDF | None | | | | | | | | 2015/09/21 | | | Category2 |
| | | | | | | | LAMX00263136 | | | | | | | | | | | | | | 2016/03/21 | |
| | | | | | | | LAMX00263136 | | | | | | | | | | | | | | 2016/06/21 | |
| | | | | | | | LAMX00263136 | | | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | LAMX00263136 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | LAMX00263136 | | | | | | | | | | | | | | 2018/03/21 | |
| Notes | FO1M2T4201709213L203XXXXPLB135, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2015/09/21 | | 2017/09/21 | LAMX00263666 | 30000000 | 8.68 | IDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00263666 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | LAMX00263666 | | 7.95 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | LAMX00263666 | | 8.583 | | | | | | | | | | | 2016/03/21 | 2016/12/21 | |
| | | | | | | | LAMX00263666 | | 8.858 | | | | | | | | | | | 2016/06/21 | 2016/12/21 | |
| | | | | | | | LAMX00263666 | | 8.708 | | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | LAMX00263666 | | 8.708 | | | | | | | | | | | 2016/12/21 | 2016/06/21 | |
| | | | | | | | LAMX00263666 | | 8.683 | | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | LAMX00263666 | | 8.675 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Negotiable Certificates Of Deposit | SBSNCD1201605/1277.625 | STANDARD BANK OF SOUTH | Matured | 2015/09/21 | | 2016/05/21 | LAMX00263177 | 2000000 | 7.625 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD1201605/1277.425 | NEDBANK CAPITAL | Matured | 2015/09/21 | | 2016/05/21 | LAMX00263177 | 15000000 | 7.425 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD1201809/20/9.JI1XXXXXPLI1.15 | NEDBANK CAPITAL | Matured | 2015/09/21 | | 2018/09/20 | LAMX00263243 | 15000000 | 8.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/09/21 | | | Category3 |
| | | | | | | | LAMX00263243 | | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | | LAMX00263243 | | 7.75 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | LAMX00263243 | | 7.983 | | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | LAMX00263243 | | 8.383 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| | | | | | | | LAMX00263243 | | 8.508 | | | | | | | | | | | 2016/09/21 | 2016/09/21 | |
| | | | | | | | LAMX00263243 | | 8.508 | | | | | | | | | | | 2016/12/21 | 2016/12/21 | |
| | | | | | | | LAMX00263243 | | 8.483 | | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | LAMX00263243 | | 8.475 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | LAMX00263243 | | 8.133 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| | | | | | | | LAMX00263243 | | 8.125 | | | | | | | | | | | 2017/12/21 | 2017/12/21 | |
| | | | | | | | LAMX00263243 | | 8.275 | | | | | | | | | | | 2018/03/21 | 2018/03/21 | |
| | | | | | | | LAMX00263243 | | 8.083 | | | | | | | | | | | 2018/06/21 | 2018/06/21 | |
| | | | | | | | LAMX00263243 | | 8.133 | | | | | | | | | | | 2018/09/21 | 2018/09/21 | |
| | | | | | | | LAMX00263243 | | 8.5 | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| | | | | | | | LAMX00263243 | | 8.583 | | | | | | | | | | | 2019/03/21 | 2019/03/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD1201802/0.JI1XXXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2015/09/21 | | 2016/09/21 | LAMX00263250 | 627000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2015/09/21 | | | Category3 |
| | | | | | | | LAMX00263250 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | LAMX00263250 | | 7.375 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | LAMX00263250 | | 8.058 | | | | | | | | | | | 2016/03/21 | 2016/12/21 | |
| | | | | | | | LAMX00263250 | | 8.083 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCD1201603/276.80 | ABSA BANK LIMITED | Matured | 2015/09/21 | | 2016/03/21 | LAMX00263265 | 115000000 | 8.8 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201809/208.4000000 | RAND MERCHANT BANK | Matured | 2015/09/21 | | 2018/09/21 | LAMX00263995 | 0 | 8.4 | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | LAMX00263995 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | LAMX00263995 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | LAMX00263995 | | | | | | | | | | | | | | 2018/09/21 | |
| | | | | | | | LAMX00263995 | | | | | | | | | | | | | | 2019/09/21 | |
| | | | | | | | LAMX00263995 | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | SBSNCD1201606/1277.4 | STANDARD BANK OF SOUTH | Matured | 2015/09/21 | | 2016/09/21 | LAMX00263149 | 800000000 | 7.4 | TERM | None | | | | | | | | 2015/09/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD1201609/213.JI1XXXXXPLP0.6 | STANDARD BANK OF SOUTH | Matured | 2015/09/21 | | 2016/09/21 | LAMX00263227 | 1000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | 2015/09/21 | | | Category3 |
| | | | | | | | LAMX00263227 | | 7.2 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | LAMX00263227 | | 7.833 | | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | LAMX00263227 | | 7.958 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD1202002/213.JI1XXXXXPLP0.6 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2016/09/22 | LAMX00263540 | 1000000000 | 7.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | 2015/09/22 | | | Category3 |
| | | | | | | | LAMX00263540 | | 7.2 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | LAMX00263540 | | 7.217 | | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | | LAMX00263540 | | 7.833 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | LAMX00263540 | | 7.925 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Promissory Notes | TLDPNX201608/211 | THE LAND AND AGRICULTURE | Matured | 2015/09/22 | | 2016/08/22 | LAMX00263441 | 100000000 | | | None | | | | | | | | 2015/09/22 | | | Category1 |
| Promissory Notes | TLDPNX201608/201 | THE LAND AND AGRICULTURE | Matured | 2015/09/22 | | 2016/08/22 | LAMX00263441 | 200000000 | | | None | | | | | | | | 2015/09/22 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201606/101 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/22 | | 2016/06/22 | LAMX00263458 | 2000000 | | | None | | | | | | | | 2015/09/22 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD1201605/1.JI1XXXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263516 | 500000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2015/09/22 | | | Category3 |
| | | | | | | | LAMX00263516 | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | LAMX00263516 | | 7.35 | | | | | | | | | | | 2015/12/21 | 2016/06/22 | |
| | | | | | | | LAMX00263516 | | 7.983 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | LAMX00263516 | | 8.058 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD1201603/223.JI1XXXXXPLP0.475 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2016/03/22 | LAMX00263532 | 250000000 | 7.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | 2015/09/22 | | | Category3 |
| | | | | | | | LAMX00263532 | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | LAMX00263532 | | 7.083 | | | | | | | | | | | 2015/12/22 | 2016/12/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201606/201 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/22 | | 2016/06/22 | LAMX00263466 | 2000000 | | | None | | | | | | | | 2015/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD1201603/223.5.1750000 | RAND MERCHANT BANK | Matured | 2015/09/22 | | 2016/03/22 | LAMX00263484 | 1750000000 | 6.775 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201809/223.7.3250000 | RAND MERCHANT BANK | Matured | 2015/09/22 | | 2018/09/22 | LAMX00263482 | 3250000000 | 7.375 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1202006/8/28.78 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2020/08/28 | LAMX00263284 | 1000000000 | 8.78 | IDF | None | | | | | | | | 2015/09/28 | | | Category2 |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2017/03/28 | |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2018/09/28 | |
| | | | | | | | LAMX00263284 | | | | | | | | | | | | | | 2019/03/28 | |
| Negotiable Certificates Of Deposit | NBNNCD1201603/1277.5 | NEDBANK CAPITAL | Matured | 2015/09/22 | | 2016/09/22 | LAMX00263334 | 500000000 | 7.5 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD1201609/1277.475 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | 2016/09/22 | LAMX00263409 | 1000000 | 7.475 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201603/222.6.775 | ABSA BANK LIMITED | Matured | 2015/09/22 | | 2016/03/22 | LAMX00263318 | 400000000 | 6.775 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201603/222.7.375 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2016/03/22 | LAMX00263482 | 400000000 | 7.375 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201605/222.7.375 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263482 | 400000000 | 7.375 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD1202006/213.JI1XXXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/09/22 | | 2016/09/21 | LAMX00263383 | 2000000 | 7.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/09/22 | | | Category3 |
| | | | | | | | LAMX00263383 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | LAMX00263383 | | 7.242 | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | LAMX00263383 | | 7.792 | | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | LAMX00263383 | | 7.95 | | | | | | | | | | | 2016/06/21 | 2016/06/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD1201609/223.JI1XXXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | 2016/09/22 | LAMX00263490 | 200000000 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2015/09/22 | | | Category3 |
| | | | | | | | LAMX00263490 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | LAMX00263490 | | 7.367 | | | | | | | | | | | 2015/12/22 | 2016/12/22 | |
| | | | | | | | LAMX00263490 | | 7.958 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | LAMX00263490 | | 8.075 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD1201605/177.40 | ABSA BANK LIMITED | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263347 | 300000 | 7.4 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1201605/1277.425 | NEDBANK CAPITAL | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263342 | 2000000 | 7.425 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1201512/0928.075 | NEDBANK CAPITAL | Matured | 2015/09/22 | | 2015/10/28 | LAMX00263474 | 6000000 | 6.075 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Promissory Notes | TLDPNX201603/231 | THE LAND AND AGRICULTURE | Matured | 2015/09/22 | | 2016/03/22 | LAMX00263425 | 500000000 | | | None | | | | | | | | 2015/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD1201604/226.95 | ABSA BANK LIMITED | Matured | 2015/09/22 | | 2016/04/22 | LAMX00263367 | 20000000000 | 6.95 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201605/217.375 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263506 | 1000000 | 7.375 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD1201605/227.4 | INVESTEC BANK LIMITED | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263524 | 2000000 | 7.4 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201605/227.4250000 | RAND MERCHANT BANK | Matured | 2015/09/22 | | 2016/05/22 | LAMX00263522 | 250000000 | 7.25 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1201603/1275.775 | NEDBANK CAPITAL | Matured | 2015/09/22 | | 2016/03/22 | LAMX00263304 | 400000000 | 6.775 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201609/227.375 | STANDARD BANK OF SOUTH | Matured | 2015/09/22 | | 2016/09/22 | LAMX00263391 | 700000000 | 7.375 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1201609/227.425 | NEDBANK CAPITAL | Matured | 2015/09/22 | | 2016/09/22 | LAMX00263771 | 500000000 | 7.425 | TERM | None | | | | | | | | 2015/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD1201609/227.4250000 | RAND MERCHANT BANK | Matured | 2015/09/23 | | 2016/09/22 | LAMX00263573 | 2250000000 | 7.425 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1201603/227.5 | NEDBANK CAPITAL | Matured | 2015/09/23 | | 2016/03/23 | LAMX00263609 | 1000000000 | 7.5 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD1201605/227.45 | NEDBANK CAPITAL | Matured | 2015/09/23 | | 2016/05/23 | LAMX00263625 | 500000000 | 7.45 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCE1201511/1875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | 2015/11/18 | LAMX00263756 | 6000000 | 5.95 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201610/276.05 | ABSA BANK LIMITED | Matured | 2015/09/23 | | 2016/10/24 | LAMX00263797 | 5000000 | 6.05 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201909/328.89 | ABSA BANK LIMITED | Matured | 2015/09/23 | | 2019/09/23 | LAMX00263722 | 20000000000 | 8.89 | IDF | None | | | | | | | | 2015/09/23 | | | Category2 |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2017/09/23 | |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2018/09/23 | |
| | | | | | | | LAMX00263722 | | | | | | | | | | | | | | 2019/09/23 | |
| Negotiable Certificates Of Deposit | SBNNCD1201605/227.425 | STANDARD BANK OF SOUTH | Matured | 2015/09/23 | | 2016/05/23 | LAMX00263727 | 1000000 | 7.425 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD1202009/233.JI1XXXXXPLP1.275 | STANDARD BANK OF SOUTH | Matured | 2015/09/23 | | 2020/09/23 | LAMX00263815 | 6000000 | 5.18 | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | 2015/09/23 | | | Category3 |
| | | | | | | | LAMX00263815 | | | | | | | | | | | | | | 2020/09/23 | |
| | | | | | | | LAMX00263815 | | 7.6 | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | | LAMX00263815 | | 8.508 | | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | | LAMX00263815 | | 8.6 | | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | LAMX00263815 | | 8.633 | | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| | | | | | | | LAMX00263815 | | 8.633 | | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | LAMX00263815 | | 8.608 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | LAMX00263815 | | 8.608 | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | LAMX00263815 | | 8.16 | | | | | | | | | | | 2017/09/23 | 2017/09/23 | |
| | | | | | | | LAMX00263815 | | 8.267 | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | LAMX00263815 | | 8.433 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | LAMX00263815 | | 8.4 | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | LAMX00263815 | | 8.267 | | | | | | | | | | | 2018/06/26 | 2018/06/26 | |
| | | | | | | | LAMX00263815 | | 8.425 | | | | | | | | | | | 2018/09/24 | 2018/09/24 | |
| | | | | | | | LAMX00263815 | | 8.425 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | LAMX00263815 | | 8.425 | | | | | | | | | | | 2019/03/26 | 2019/03/26 | |
| | | | | | | | LAMX00263815 | | 8.96 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | LAMX00263815 | | 8.975 | | | | | | | | | | | 2019/09/24 | 2019/09/24 | |
| | | | | | | | LAMX00263815 | | 8.975 | | | | | | | | | | | 2019/12/23 | 2019/12/23 | |
| | | | | | | | LAMX00263815 | | 8.85 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | LAMX00263815 | | 5.158 | | | | | | | | | | | 2020/06/23 | 2020/06/23 | |
| Negotiable Certificates Of Deposit | RANNCD1201606/227T.1500000 | RAND MERCHANT BANK | Matured | 2015/09/23 | | 2016/06/23 | LAMX00263557 | 3000000 | 7.15 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201605/227.45 | ABSA BANK LIMITED | Matured | 2015/09/23 | | 2016/05/23 | LAMX00263585 | 1000000000 | 7.45 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD1201609/276.05 | ABSA BANK LIMITED | Matured | 2015/09/23 | | 2016/09/23 | LAMX00263799 | 0 | 6.05 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SBRDEB1201510/1275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | 2015/12/18 | LAMX00263698 | 2000000000 | 5.95 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SBRDEB1201511/1225.695 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | 2015/12/18 | LAMX00263696 | 2000000000 | 5.695 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201512/276.175 | STANDARD BANK OF SOUTH | Matured | 2015/09/23 | | 2015/12/23 | LAMX00263748 | 1000000 | 6.175 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Notes | OQPNOT1201810/1K203XXXXPLB95, | EMMA GROUP (PTY) LIMITED | Matured | 2015/09/23 | | 2018/03/23 | LAMX00263276 | 10000000000 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2015/09/23 | | | Category3 |
| | | | | | | | LAMX00263276 | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | | LAMX00263276 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | LAMX00263276 | | 7.525 | | | | | | | | | | | 2015/12/23 | 2016/03/23 | |
| Debentures | SBRDEB1201509/2075.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | 2015/09/23 | LAMX00263760 | 57000000000 | 5.99 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201603/275.9.3 | STANDARD BANK OF SOUTH | Matured | 2015/09/23 | | 2016/03/23 | LAMX00263765 | 2000000 | 6.3 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1201609/227.4 | STANDARD BANK OF SOUTH | Matured | 2015/09/23 | | 2016/09/23 | LAMX00263763 | 27000000 | 7.4 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SBRDEB1201510/1275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | 2015/12/18 | LAMX00263714 | 20000000000 | 5.9 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Promissory Notes | TLDPNX201605/201 | THE LAND AND AGRICULTURE | Matured | 2015/09/23 | | 2016/05/23 | LAMX00263656 | 100000000 | | | None | | | | | | | | 2015/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD1201603/276.775 | ABSA BANK LIMITED | Matured | 2015/09/23 | | 2016/03/23 | LAMX00263581 | 100000000 | 6.775 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Debentures | SBRDEB1201509/2075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/23 | | 2015/09/23 | LAMX00263664 | 100000000 | 5 | TERM | None | | | | | | | | 2015/09/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX201605/201 | ESKOM HOLDINGS SOC LTD | Matured | 2015

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2017/06/29 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2017/09/29 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2018/06/30 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | LAMX00354613 | | | | | | | | | | | | | | 2020/09/30 | |
| Negotiable Certificates Of Deposit | SBNNCD0201609037T.425 | STANDARD BANK OF SOUTH | Matured | 2015/09/30 | | 2014/09/30 | LAMX00354664 | 500000 | 7.425 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603001T.05 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2015/03/30 | LAMX00354665 | 1000000 | 7.05 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201609279T.9 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2014/07/30 | LAMX00354415 | 20000000 | 7.9 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201609279T.475 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2014/09/30 | LAMX00354431 | 10000000 | 7.475 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201609237T.15 | NEDBANK CAPITAL | Matured | 2015/09/30 | | 2015/09/30 | LAMX00354365 | 3000000 | 7.15 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605272T.05 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2015/05/27 | LAMX00354399 | 1000000 | 7.05 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201102027T.895 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2011/10/30 | LAMX00354301 | 16000000 | 8.95 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Floating Rate Notes | ABFFRN0201609030Q1J010XXXPL1.275 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2020/09/30 | LAMX00354381 | 16000000 | 5.16 | QUIT | None | | 30 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Quarterly Payment Cycle | 2015/09/30 | | Category3 |
| | | | | | | | LAMX00354381 | | 7.9 | | | | | | | | | | | | 2015/12/30 | |
| | | | | | | | LAMX00354381 | | 8.505 | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | LAMX00354381 | | 8.633 | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | LAMX00354381 | | 8.633 | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | LAMX00354381 | | 8.633 | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | LAMX00354381 | | 8.633 | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | LAMX00354381 | | 8.617 | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | LAMX00354381 | | 8.267 | | | | | | | | | | | | 2017/09/29 | |
| | | | | | | | LAMX00354381 | | 8.433 | | | | | | | | | | | | 2017/12/29 | |
| | | | | | | | LAMX00354381 | | 8.142 | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | LAMX00354381 | | 8.275 | | | | | | | | | | | | 2018/06/29 | |
| | | | | | | | LAMX00354381 | | 8.425 | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | LAMX00354381 | | 8.425 | | | | | | | | | | | | 2018/12/31 | |
| | | | | | | | LAMX00354381 | | 8.425 | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | LAMX00354381 | | 8.3 | | | | | | | | | | | | 2019/06/28 | |
| | | | | | | | LAMX00354381 | | 8.067 | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | LAMX00354381 | | 8.075 | | | | | | | | | | | | 2019/12/30 | |
| | | | | | | | LAMX00354381 | | 8.083 | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | LAMX00354381 | | 5.183 | | | | | | | | | | | | 2020/08/30 | |
| Debentures | SRBDEB0201102027T.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/10/07 | LAMX00354498 | 4000000 | 5.99 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201102275T.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/11/30 | LAMX00354555 | 2000000 | 5.95 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201612027T.150000 | RAND MERCHANT BANK | Matured | 2015/09/30 | | 2015/12/30 | LAMX00354449 | 300000 | 6.15 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201101427T.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/10/14 | LAMX00354514 | 20000000 | 5.985 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201102027T.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/12/30 | LAMX00354546 | 20000000 | 5.9 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605272T.45 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2015/09/30 | LAMX00354666 | 1000000 | 7.4 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKPCPB0201603001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/09/30 | | 2015/03/30 | LAMX00354456 | 1000000 | | | None | | | | | | | | 2015/09/30 | | | Category1 |
| Treasury Bills | NATTB0201602026 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/09/30 | | 2016/09/30 | LAMX00352812 | 6250000000 | | | None | | | | | | | | 2015/09/30 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201512027T6.1000000 | RAND MERCHANT BANK | Matured | 2015/10/30 | | 2015/12/30 | LAMX00354571 | 4000000 | 6.15 | TERM | None | | | | | | | | 2015/10/30 | | | Category2 |
| Promissory Notes | ABFPRN0201609007B.78 | ABSA BANK LIMITED | Matured | 2015/09/30 | | 2016/09/30 | LAMX00354664 | 10000000 | 6.78 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201609037T.405 | STANDARD BANK OF SOUTH | Matured | 2015/09/30 | | 2015/07/30 | LAMX00354406 | 2000000 | 7.405 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201102275T.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/07/30 | LAMX00354372 | 20000000 | 7.69 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605272T.0700000 | RAND MERCHANT BANK | Matured | 2015/09/30 | | 2016/05/27 | LAMX00354373 | 0 | 7.075 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Debentures | SRBDEB0201102027T.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/09/30 | | 2015/10/07 | LAMX00354530 | 10000000 | 6 | TERM | None | | | | | | | | 2015/09/30 | | | Category2 |
| Floating Rate Notes | RANFRN0201602029Q J010XXXPL840. | RAND MERCHANT BANK | Matured | 2015/09/30 | | 2016/03/29 | LAMX00354357 | 15000000 | 7.03 | ISDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | 2015/09/30 | | Category3 |
| | | | | | | | LAMX00354357 | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | LAMX00354357 | | 7.025 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0175030J010XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2015/09/30 | | 2017/03/30 | LAMX00354639 | 4000000 | 8.08 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2015/09/30 | | Category3 |
| | | | | | | | LAMX00354639 | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | LAMX00354639 | | 7.35 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | LAMX00354639 | | 7.956 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | LAMX00354639 | | 8.083 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | LAMX00354639 | | 8.083 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | LAMX00354639 | | 8.08 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0200903J J010XXXXPL2.275 | STANDARD BANK OF SOUTH | Matured | 2015/09/30 | | 2020/09/30 | LAMX00354472 | 13000000 | 5.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | 2015/09/30 | | Category3 |
| | | | | | | | LAMX00354472 | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | LAMX00354472 | | 7.9 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | LAMX00354472 | | 8.505 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | LAMX00354472 | | 8.633 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | LAMX00354472 | | 8.633 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | LAMX00354472 | | 8.633 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | LAMX00354472 | | 8.617 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | LAMX00354472 | | 8.617 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | LAMX00354472 | | 8.267 | | | | | | | | | | | 2017/09/29 | 2017/09/29 | |
| | | | | | | | LAMX00354472 | | 8.433 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | LAMX00354472 | | 8.142 | | | | | | | | | | | 2018/03/29 | 2018/03/29 | |
| | | | | | | | LAMX00354472 | | 8.275 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | LAMX00354472 | | 8.275 | | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| | | | | | | | LAMX00354472 | | 8.425 | | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | LAMX00354472 | | 8.425 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | LAMX00354472 | | 8.3 | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | LAMX00354472 | | 8.067 | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | LAMX00354472 | | 8.075 | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | LAMX00354472 | | 8.083 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | LAMX00354472 | | 5.183 | | | | | | | | | | | 2020/08/30 | 2020/08/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201603277.45 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2016/10/01 | LAMX00354795 | 2000000 | 7.45 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201512027T6.2000000 | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2015/12/30 | LAMX00354754 | 20000000 | 6.2 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSMCD0201601028.42 | STANDARD BANK OF SOUTH | Matured | 2015/10/01 | | 2018/10/01 | LAMX00354829 | 10000000 | 8.42 | ISDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | LAMX00354829 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | LAMX00354829 | | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | LAMX00354829 | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | | LAMX00354829 | | | | | | | | | | | | | | 2017/10/01 | |
| | | | | | | | LAMX00354829 | | | | | | | | | | | | | | 2018/04/01 | |
| | | | | | | | LAMX00354829 | | | | | | | | | | | | | | 2018/10/01 | |
| Negotiable Certificates Of Deposit | NBKNCD2015112027E.25 | NEDBANK CAPITAL | Matured | 2015/10/01 | | 2015/12/30 | LAMX00354570 | 21000000 | 6.25 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605272T.500000 | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2018/10/01 | LAMX00354811 | 30000000 | 8.45 | ISDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | LAMX00354811 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | LAMX00354811 | | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | LAMX00354811 | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | | LAMX00354811 | | | | | | | | | | | | | | 2017/10/01 | |
| | | | | | | | LAMX00354811 | | | | | | | | | | | | | | 2018/04/01 | |
| | | | | | | | LAMX00354811 | | | | | | | | | | | | | | 2018/10/01 | |
| Floating Rate Notes | RANFRN0201602029Q J010XXXXPL840. | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2016/03/29 | LAMX00354845 | 50000000 | 7.03 | QUIT | None | | 1 | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Quarterly Payment Cycle | 2015/10/01 | | Category3 |
| | | | | | | | LAMX00354845 | | 7.075 | | | | | | | | | | | 2015/12/29 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0181003L J010XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2015/10/01 | | 2018/10/01 | LAMX00354862 | 70000000 | 8.11 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2015/10/01 | | Category3 |
| | | | | | | | LAMX00354862 | | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | LAMX00354862 | | 7.375 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | LAMX00354862 | | 7.875 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | LAMX00354862 | | 8.108 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| Promissory Notes | TLDPNX0201603311 | THE LAND AND AGRICULTURE | Matured | 2015/10/01 | | 2016/03/31 | LAMX00354746 | 100000000 | | | None | | | | | | | | 2015/10/01 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201012013J010XXXXPL1.275 | NEDBANK CAPITAL | Matured | 2015/10/01 | | 2020/10/01 | LAMX00354720 | 13000000 | 5.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/01 | | Category3 |
| | | | | | | | LAMX00354720 | | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | LAMX00354720 | | 7.9 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | LAMX00354720 | | 8.505 | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | | LAMX00354720 | | 8.633 | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | | LAMX00354720 | | 8.633X | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | LAMX00354720 | | 8.633 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | LAMX00354720 | | 8.633 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | LAMX00354720 | | 8.625 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | LAMX00354720 | | 8.433 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | LAMX00354720 | | 8.142 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | LAMX00354720 | | 8.275 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | LAMX00354720 | | 8.275 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | LAMX00354720 | | 8.425 | | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | LAMX00354720 | | 8.425 | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | LAMX00354720 | | 8.433 | | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | LAMX00354720 | | 8.3 | | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | LAMX00354720 | | 8.067 | | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | LAMX00354720 | | 8.075 | | | | | | | | | | | 2020/01/01 | 2020/01/01 | |
| | | | | | | | LAMX00354720 | | 8.083 | | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | LAMX00354720 | | 5.175 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Negotiable Certificates Of Deposit | SBSMCD0201512027E.75 | STANDARD BANK OF SOUTH | Matured | 2015/10/01 | | 2015/12/30 | LAMX00354686 | 18000000 | 6.75 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604027E.350 | INVESTEC BANK LIMITED | Matured | 2015/10/01 | | 2016/04/01 | LAMX00354738 | 5000000 | 7.35 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603277.45 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2016/09/28 | LAMX00354738 | 5000000 | 7.45 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181003P RIMEDIAMIP2.65 | STANDARD BANK OF SOUTH | Matured | 2015/10/01 | | 2016/09/30 | LAMX00354779 | 277000000 | 6.65 | ISDF | None | | | ZAR-PRIME | MINUS-2.65-PRCT | | None | | Ad Hoc | 2015/10/01 | | Category3 |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | LAMX00354779 | | | | | | | | | | | | | | 2016/09/01 | |
| Promissory Notes | TLDPNX0201603001 | THE LAND AND AGRICULTURE | Matured | 2015/10/01 | | 2016/03/30 | LAMX00354753 | 150000000 | | | None | | | | | | | | 2015/10/01 | | | Category1 |
| Promissory Notes | TLDPNX0201609291 | THE LAND AND AGRICULTURE | Matured | 2015/10/01 | | 2016/09/29 | LAMX00354761 | 50000000 | | | None | | | | | | | | 2015/10/01 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201601028.44 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2018/10/01 | LAMX00354803 | 100000000 | 8.44 | ISDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | LAMX00354803 | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | LAMX00354803 | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | | LAMX00354803 | | | | | | | | | | | | | | 2017/10/01 | |
| | | | | | | | LAMX00354803 | | | | | | | | | | | | | | 2018/04/01 | |
| | | | | | | | LAMX00354803 | | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | LAMX00354803 | | | | | | | | | | | | | | 2019/10/01 | |
| Negotiable Certificates Of Deposit | NBKNCD2015101028.45 | NEDBANK CAPITAL | Matured | 2015/10/01 | | 2018/10/01 | LAMX00354837 | 100000000 | 8.45 | ISDF | None | | | | | | | | 2015/10/01 | | | Category2 |
| | | | | | | | LAMX00354837 | | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | LAMX00354837 | | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | LAMX00354837 | | | | | | | | | | | | | | 2017/04/01 | |
| | | | | | | | LAMX00354837 | | | | | | | | | | | | | | 2017/10/01 | |
| | | | | | | | LAMX00354837 | | | | | | | | | | | | | | 2018/04/01 | |
| | | | | | | | LAMX00354837 | | | | | | | | | | | | | | 2018/10/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612027E.75 | ABSA BANK LIMITED | Matured | 2015/10/01 | | 2015/12/30 | LAMX00354712 | 21270000 | 6.75 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201605272T.4250000 | RAND MERCHANT BANK | Matured | 2015/10/01 | | 2016/07/01 | LAMX00354902 | 0 | 7.425 | TERM | None | | | | | | | | 2015/10/01 | | | Category2 |
| Floating Rate Notes | ABFFRN0201603Q J010XXXXPL2.275 | ABSA BANK LIMITED | Matured | 2015/10/02 | | 2020/10/02 | LAMX00354902 | 15000000 | 5.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | 2015/10/02 | | Category3 |
| | | | | | | | LAMX00354902 | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | LAMX00354902 | | 7.9 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | LAMX00354902 | | 8.505 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | LAMX00354902 | | 8.633 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | LAMX00354902 | | 8.633 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | LAMX00354902 | | 8.633 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | LAMX00354902 | | 8.633 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | LAMX00354902 | | 8.625 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | LAMX00354902 | | 8.433 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | LAMX00354902 | | 8.267 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | LAMX00354902 | | 8.275 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | LAMX00354902 | | 8.275 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | LAMX00354902 | | 8.425 | | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | LAMX00354902 | | 8.425 | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | LAMX00354902 | | 8.433 | | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | LAMX00354902 | | 8.3 | | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | LAMX00354902 | | 8.075 | | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | LAMX00354902 | | 8.083 | | | | | | | | | | | 2020/01/01 | 2020/01/01 | |
| | | | | | | | LAMX00354902 | | 6.883 | | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | LAMX00354902 | | 5.158 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0161003L J010XXXXPL0.625 | STANDARD BANK OF SOUTH | Matured | 2015/10/02 | | 2016/10/03 | LAMX00355032 | 100000000 | 7.88 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | 2015/10/02 | | Category3 |
| | | | | | | | LAMX00355032 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | LAMX00355032 | | 7.25 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | LAMX00355032 | | 7.656 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | LAMX00355032 | | 7.963 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Floating Rate Notes | RANFRN0201609003L J010XXXXPL863.5 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2016/09/30 | LAMX00355040 | 86000000 | 7.86 | ISDF | None | | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | 2015/10/02 | | Category3 |
| | | | | | | | LAMX00355040 | | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | LAMX00355040 | | 7.25 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | LAMX00355040 | | 7.856 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | LAMX00355040 | | 7.86 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0200903L J010XXXXPL2.275 | STANDARD BANK OF SOUTH | Matured | 2015/10/02 | | 2020/10/02 | LAMX00354910 | 15000000 | 5.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | 2015/10/02 | | Category3 |
| | | | | | | | LAMX00354910 | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | LAMX00354910 | | 7.9 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | LAMX00354910 | | 8.505 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | LAMX00354910 | | 8.633 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | LAMX00354910 | | 8.633 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | LAMX00354910 | | 8.633 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | LAMX00354910 | | 8.633 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | LAMX00354910 | | 8.625 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | LAMX00354910 | | 8.267 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | LAMX00354910 | | 8.433 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | LAMX00354910 | | 8.258 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | LAMX00354910 | | 8.275 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | LAMX00354910 | | 8.283 | | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | LAMX00354910 | | 8.425 | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | LAMX00354910 | | 8.425 | | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| | | | | | | | LAMX00354910 | | 8.3 | | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | LAMX00354910 | | 8.075 | | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | LAMX00354910 | | 8.083 | | | | | | | | | | | 2020/01/01 | 2020/01/01 | |
| | | | | | | | LAMX00354910 | | 6.883 | | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | LAMX00354910 | | 5.158 | | | | | | | | | | | 2020/07/01 | 2020/07/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201609027T.4250000 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2016/09/30 | LAMX00354993 | 0 | 7.425 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201102275L1 | STANDARD BANK OF SOUTH | Matured | 2015/10/02 | | 2015/12/02 | LAMX00355016 | 1000000 | 6.1 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201603277.45 | ABSA BANK LIMITED | Matured | 2015/10/02 | | 2016/10/02 | LAMX00355095 | 10000000 | 7.45 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201602027T6.45 | INVESTEC BANK LIMITED | Matured | 2015/10/02 | | 2016/02/02 | LAMX00355085 | 5000000 | 6.45 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602027E6.9500000 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2016/04/02 | LAMX00355036 | 5000000 | 6.95 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612027E.05 | ABSA BANK LIMITED | Matured | 2015/10/02 | | 2015/12/02 | LAMX00355069 | 1000000 | 6.05 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201604027E.90 | INVESTEC BANK LIMITED | Matured | 2015/10/02 | | 2016/04/04 | LAMX00355024 | 20000000 | 6.9 | TERM | None | | | | | | | | 2015/10/02 | | | Category2 |
| Floating Rate Notes | RANFRN0201602029Q J010XXXXPL127.5 | RAND MERCHANT BANK | Matured | 2015/10/02 | | 2020/10/02 | LAMX00354852 | 15000000 | 5.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | | Issuer Defined | 2015/10/02 | | Category3 |
| | | | | | | | LAMX00354852 | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | LAMX00354852 | | 7.9 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | LAMX00354852 | | 8.505 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | LAMX00354852 | | 8.633 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | LAMX00354852 | | 8.633 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | LAMX00354852 | | 8.633 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | LAMX00354852 | | 8.625 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | LAMX00354852 | | 8.267 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | LAMX00354852 | | 8.433 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | LAMX00354852 | | 8.258 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | LAMX00354852 | | 8.275 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | LAMX00354852 | | 8.275 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | LAMX00354852 | | 8.425 | | | | | | | | | | | 2018/10/01 | 2018/10/01 | |
| | | | | | | | LAMX00354852 | | 8.425 | | | | | | | | | | | 2019/01/02 | 2019/01/02 | |
| | | | | | | | LAMX00354852 | | 8



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | JAM00026279 | | 8.456 | | | | | | | | | | | 2017/04/08 | 2016/07/08 | | |
| | | | | | | | | JAM00026279 | | 8.453 | | | | | | | | | | | 2017/07/08 | 2017/10/08 | | |
| | | | | | | | | JAM00026279 | | 8.053 | | | | | | | | | | | 2017/10/08 | 2017/10/08 | | |
| | | | | | | | | JAM00026279 | | 8.256 | | | | | | | | | | | 2018/04/08 | 2018/07/08 | | |
| | | | | | | | | JAM00026279 | | 8 | | | | | | | | | | | 2018/04/08 | 2018/08/08 | | |
| | | | | | | | | JAM00026279 | | 8.056 | | | | | | | | | | | 2018/07/08 | 2017/01/08 | | |
| Promissory Notes | TLDPNX0201610071 | THE LAND AND AGRICULTURE | Matured | 2015/10/09 | | | 2016/10/09 | JAM00026311 | 50000000 | | None | | | | | | | | | 2015/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2016041276.735 | NEDBANK CAPITAL | Matured | 2015/10/09 | | | 2016/04/11 | JAM00026212 | 35000000 | 6.725 | TERM | None | | | | | | | | 2016/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016111276.53 | INVESTEC BANK LIMITED | Matured | 2015/10/09 | | | 2016/11/11 | JAM00026357 | 20000000 | 6.75 | TERM | None | | | | | | | | 2016/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016011276.125 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/01/12 | JAM00026352 | 7800000 | 6.725 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016011276.125 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/01/12 | JAM00026353 | | 6.725 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2016079317.0250000 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | 2016/07/08 | JAM00026444 | 11100000 | 7.025 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Floating Rate Notes | ABFRFRN2017041292JD3XXXXPLP0.825 | ABSA BANK LIMITED | Matured | 2015/10/12 | | | 2017/04/12 | JAM00026311 | 450000000 | 8.18 | QUTR | None | 12 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Quarterly Payment Cycle | 2015/10/12 | | | | Category3 |
| | | | | | | | | JAM00026311 | | 7.463 | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | JAM00026311 | | 8.063 | | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | | JAM00026311 | | 8.163 | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | | JAM00026311 | | 8.163 | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | | JAM00026311 | | 8.18 | | | | | | | | | | | | 2017/01/12 | | |
| Negotiable Certificates Of Deposit | SBXNCD2016011276.175 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/01/12 | JAM00026386 | 1000000 | 6.175 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016111277.275 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026402 | 5000000 | 7.275 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016077877.19 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | | | 2016/07/08 | JAM00026451 | 3500000 | 7.1 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2016101277.3000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026345 | 25000000 | 7.3 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016011277.4 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/01/12 | JAM00026424 | 2000000 | 7.4 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016101277.45 | INVESTEC BANK LIMITED | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026436 | 1000000 | 7.4 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016101277.275 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026378 | 25000000 | 7.275 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016101277.3 | STANDARD BANK OF SOUTH | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026410 | 2000000 | 7.3 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2016101277.3000000 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026426 | 2100000 | 7.3 | TERM | None | | | | | | | | 2016/10/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2016101278MPRMFRNMBN261 | RAND MERCHANT BANK | Matured | 2015/10/12 | | | 2016/01/12 | JAM00026519 | 8000000 | 6.498 | MRLR | None | 12 | ZAR-PRIME | MINUS-262-BPS | | None | | Ad Hoc | 2015/10/12 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016101278MPRMFD3MFF2.575 | NEDBANK CAPITAL | Matured | 2015/10/12 | | | 2016/10/12 | JAM00026537 | 150000000 | 6.925 | ISDF | None | 12 | ZAR-PRIME | MINUS-2.575-PRCT | | None | | Ad Hoc | 2015/10/12 | | | | Category3 |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/12/14 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/01/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/02/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/06/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | | JAM00026537 | | | | | | | | | | | | | | 2016/10/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016111278.05 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | 2015/11/13 | JAM00026575 | 0 | 6.05 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Floating Rate Notes | ABFRFRN2017041312JD3XXXXPLB80. | ABSA BANK LIMITED | Matured | 2015/10/13 | | | 2017/04/13 | JAM00026576 | 0 | 8.18 | QUTR | None | 13 | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Quarterly Payment Cycle | 2015/10/13 | | | | Category3 |
| | | | | | | | | JAM00026576 | | 7.458 | | | | | | | | | | | 2016/01/13 | | | |
| | | | | | | | | JAM00026576 | | 6.067 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | | JAM00026576 | | 8.15 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | | JAM00026576 | | 8.15 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | | JAM00026576 | | 8.168 | | | | | | | | | | | 2017/01/13 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016101278JD3XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026600 | 4800000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/13 | | | | Category3 |
| | | | | | | | | JAM00026600 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | | JAM00026600 | | 7.263 | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | | JAM00026600 | | 7.863 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | | JAM00026600 | | 7.875 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| Negotiable Certificates Of Deposit | NBNXCD2016101277.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026548 | 1000000 | 7.325 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016101277.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026549 | 500000 | 7.325 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016101277.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026485 | 0 | 7.325 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2016071277.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | 2016/07/13 | JAM00026543 | 5000000 | 7.325 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Floating Rate Notes | RANFRN2016101278JD3XXXXPLB60. | RAND MERCHANT BANK | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026519 | 800000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | 2015/10/13 | | | | Category3 |
| | | | | | | | | JAM00026519 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | | JAM00026519 | | 7.258 | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | | | JAM00026519 | | 7.858 | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | | | JAM00026519 | | 7.858 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| Floating Rate Notes | TLDFRN2016101278JD3XXXXPLB130. | THE LAND AND AGRICULTURE | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026642 | 1237000000 | 8.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/13 | | | | Category3 |
| | | | | | | | | JAM00026642 | | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | | JAM00026642 | | 7.958 | | | | | | | | | | | 2016/01/13 | 2016/07/13 | | |
| | | | | | | | | JAM00026642 | | 8.458 | | | | | | | | | | | 2016/04/13 | 2016/10/13 | | |
| | | | | | | | | JAM00026642 | | 8.65 | | | | | | | | | | | 2016/07/13 | 2016/10/13 | | |
| Floating Rate Notes | ABFRFRN2016061332JD3XXXXPLP0.45 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | 2016/04/13 | JAM00026477 | 5000000 | 7.11 | QUTR | None | 13 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Quarterly Payment Cycle | 2015/10/13 | | | | Category3 |
| | | | | | | | | JAM00026477 | | 7.108 | | | | | | | | | | | 2016/01/13 | | | |
| Negotiable Certificates Of Deposit | NBNXCD2015111278.075 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | 2015/11/16 | JAM00026493 | 1000000 | 6.075 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Promissory Notes | TLDPNX0201610111 | THE LAND AND AGRICULTURE | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026534 | 10000000 | | | None | | | | | | | | 2015/10/13 | | | | Category1 |
| Promissory Notes | TLDPNX0201607121 | THE LAND AND AGRICULTURE | Matured | 2015/10/13 | | | 2016/07/13 | JAM00026626 | 25000000 | | | None | | | | | | | | 2015/10/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD2016101277.325 | NEDBANK CAPITAL | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026418 | 5000000 | 7.325 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Promissory Notes | TLDPNX0201604123 | THE LAND AND AGRICULTURE | Matured | 2015/10/13 | | | 2016/04/13 | JAM00026618 | 20000000 | | | None | | | | | | | | 2015/10/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2016101277.3 | STANDARD BANK OF SOUTH | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026469 | 4000000 | 7.3 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016101277.325 | ABSA BANK LIMITED | Matured | 2015/10/13 | | | 2016/10/13 | JAM00026501 | 2000000 | 7.325 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016071277 | STANDARD BANK OF SOUTH | Matured | 2015/10/13 | | | 2016/07/13 | JAM00026584 | 5000000 | 7.275 | TERM | None | | | | | | | | 2015/10/13 | | | | Category2 |
| Floating Rate Notes | ABFRFRN2016101278JD3XXXXPLP82.5 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026865 | 1500000000 | 8.65 | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-82.5-PRCT | | None | | Quarterly Payment Cycle | 2015/10/14 | | | | Category3 |
| | | | | | | | | JAM00026865 | | 8.15 | | | | | | | | | | | 2016/01/14 | | | |
| | | | | | | | | JAM00026865 | | 69.767 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | | JAM00026865 | | 69.65 | | | | | | | | | | | 2016/07/14 | | | |
| Negotiable Certificates Of Deposit | RANNCD2016041276.750000 | RAND MERCHANT BANK | Matured | 2015/10/14 | | | 2016/04/13 | JAM00026949 | 1000000 | 6.725 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015111276.050000 | RAND MERCHANT BANK | Matured | 2015/10/14 | | | 2015/11/16 | JAM00026967 | 8041000 | 6.05 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2016101277.325 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026875 | 500000 | 7.325 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016101277.35 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026884 | 3000000 | 7.35 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Debentures | SRBDEB2015101276.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026816 | 1000000 | 6.95 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2016041276.725 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | 2016/04/14 | JAM00026956 | 100000000 | 6.725 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Floating Rate Notes | TLDFRN2016101332JD3XXXXPLB130. | THE LAND AND AGRICULTURE | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026659 | 100000000 | 8.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | JAM00026659 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | | JAM00026659 | | 7.958 | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | JAM00026659 | | 8.458 | | | | | | | | | | | 2016/04/14 | 2016/07/14 | | |
| | | | | | | | | JAM00026659 | | 8.65 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016101332JD3XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026931 | 25000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | JAM00026931 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | | JAM00026931 | | 7.263 | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | JAM00026931 | | 7.863 | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | | | JAM00026931 | | 7.875 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2015101413JD3XXXXPLP1.275 | STANDARD BANK OF SOUTH | Matured | 2015/10/14 | | | 2020/10/14 | JAM00026932 | 28000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | JAM00026932 | | | | | | | | | | | | | | 2020/10/14 | | |
| | | | | | | | | JAM00026932 | | 7.933 | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | JAM00026932 | | 8.542 | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | | | JAM00026932 | | 8.625 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| | | | | | | | | JAM00026932 | | 8.633 | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | | | JAM00026932 | | 8.625 | | | | | | | | | | | 2017/04/14 | 2017/04/14 | | |
| | | | | | | | | JAM00026932 | | 8.617 | | | | | | | | | | | 2017/07/14 | 2017/07/14 | | |
| | | | | | | | | JAM00026932 | | 8.5 | | | | | | | | | | | 2017/10/14 | 2017/10/14 | | |
| | | | | | | | | JAM00026932 | | 8.425 | | | | | | | | | | | 2018/01/14 | 2018/01/14 | | |
| | | | | | | | | JAM00026932 | | 8.175 | | | | | | | | | | | 2018/04/14 | 2018/04/14 | | |
| | | | | | | | | JAM00026932 | | 8.258 | | | | | | | | | | | 2018/07/14 | 2018/07/14 | | |
| | | | | | | | | JAM00026932 | | 8.3 | | | | | | | | | | | 2018/10/14 | 2018/10/14 | | |
| | | | | | | | | JAM00026932 | | 8.425 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | | |
| | | | | | | | | JAM00026932 | | 8.433 | | | | | | | | | | | 2019/04/14 | 2019/04/14 | | |
| | | | | | | | | JAM00026932 | | 8.275 | | | | | | | | | | | 2019/07/14 | 2019/07/14 | | |
| | | | | | | | | JAM00026932 | | 8.075 | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| | | | | | | | | JAM00026932 | | 6.875 | | | | | | | | | | | 2020/04/14 | 2020/04/14 | | |
| | | | | | | | | JAM00026932 | | 5.125 | | | | | | | | | | | 2020/07/14 | 2020/07/14 | | |
| Promissory Notes | TLDPNX0201606141 | THE LAND AND AGRICULTURE | Matured | 2015/10/14 | | | 2016/06/14 | JAM00026899 | 20000000 | | | None | | | | | | | | 2015/10/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015111276.0500000 | RAND MERCHANT BANK | Matured | 2015/10/14 | | | 2015/11/16 | JAM00026741 | 20000000 | 6.05 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Debentures | SRBDEB2015101276.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | 2015/10/21 | JAM00026808 | 40100000 | 5.995 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016041276.175 | STANDARD BANK OF SOUTH | Matured | 2015/10/14 | | | 2016/04/14 | JAM00026792 | 30000000 | 6.175 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Debentures | SRBDEB2015101275.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | 2015/11/16 | JAM00026782 | 30000000 | 5.89 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016011276.175 | STANDARD BANK OF SOUTH | Matured | 2015/10/14 | | | 2016/01/14 | JAM00026823 | 3000000 | 6.175 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Debentures | SRBDEB2015101276.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026774 | 87900000 | 6 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016101277.45 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026824 | 25000000 | 7.45 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Promissory Notes | TLDPNX0201607131 | THE LAND AND AGRICULTURE | Matured | 2015/10/14 | | | 2016/07/13 | JAM00026981 | 20000000 | | | None | | | | | | | | 2015/10/14 | | | | Category1 |
| Treasury Bills | NATTBX0201610121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026240 | 7070000000 | | | None | | | | | | | | 2015/10/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPWNCD2016101277.4 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026831 | 1000000 | 7.4 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016101277.3 | STANDARD BANK OF SOUTH | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026845 | 1000000 | 7.3 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016071277.075 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | 2016/07/14 | JAM00026725 | 100000000 | 7.075 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016041276.225 | ABSA BANK LIMITED | Matured | 2015/10/14 | | | 2016/04/15 | JAM00026915 | 50000000 | 6.225 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016101277.40 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026872 | 1000000 | 7.4 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2016101277.375 | INVESTEC BANK LIMITED | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026888 | 5000000 | 7.375 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016101277.25 | STANDARD BANK OF SOUTH | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026908 | 5000000 | 7.25 | TERM | None | | | | | | | | 2015/10/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2016101413JD3XXXXPLP0.65 | STANDARD BANK OF SOUTH | Matured | 2015/10/14 | | | 2016/10/14 | JAM00026733 | 20000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | JAM00026733 | | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | | JAM00026733 | | 7.308 | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | JAM00026733 | | 7.913 | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| | | | | | | | | JAM00026733 | | 8 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| Notes | RHUNX2742016K183JD3XXXXPL885. | PHARMACARE LIMITED | Matured | 2015/10/14 | | | 2016/04/18 | JAM00026776 | 260000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/14 | | | | Category3 |
| | | | | | | | | JAM00026776 | | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | | JAM00026776 | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | | JAM00026776 | | 7.508 | | | | | | | | | | | 2016/04/14 | 2016/04/14 | | |
| Promissory Notes | TLDPNX0201607141 | THE LAND AND AGRICULTURE | Matured | 2015/10/15 | | | 2016/07/14 | JAM00026730 | 100000000 | | | None | | | | | | | | 2015/10/15 | | | | Category1 |
| Floating Rate Notes | RANFRN2015101533JD3XXXXPLB127.5 | RAND MERCHANT BANK | Matured | 2015/10/15 | | | 2020/10/15 | JAM00026708 | 0 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | None | | Issuer Defined | 2015/10/15 | | | | Category3 |
| | | | | | | | | JAM00026708 | | | | | | | | | | | | | | 2020/10/15 | | |
| | | | | | | | | JAM00026708 | | 7.933 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | | JAM00026708 | | 8.542 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | | JAM00026708 | | 8.625 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | | JAM00026708 | | 8.633 | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | | | JAM00026708 | | 8.633 | | | | | | | | | | | 2017/01/15 | 2017/01/15 | | |
| | | | | | | | | JAM00026708 | | 8.625 | | | | | | | | | | | 2017/04/15 | 2017/04/15 | | |
| | | | | | | | | JAM00026708 | | 8.617 | | | | | | | | | | | 2017/07/15 | 2017/07/15 | | |
| | | | | | | | | JAM00026708 | | 8.5 | | | | | | | | | | | 2017/10/15 | 2017/10/15 | | |
| | | | | | | | | JAM00026708 | | 8.425 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | | | JAM00026708 | | 8.175 | | | | | | | | | | | 2018/04/15 | 2018/04/15 | | |
| | | | | | | | | JAM00026708 | | 8.258 | | | | | | | | | | | 2018/07/15 | 2018/07/15 | | |
| | | | | | | | | JAM00026708 | | 8.3 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| | | | | | | | | JAM00026708 | | 8.425 | | | | | | | | | | | 2019/01/15 | 2019/01/15 | | |
| | | | | | | | | JAM00026708 | | 8.433 | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | JAM00026708 | | 8.275 | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | JAM00026708 | | 8.075 | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| | | | | | | | | JAM00026708 | | 6.875 | | | | | | | | | | | 2020/04/15 | 2020/04/15 | | |
| | | | | | | | | JAM00026708 | | 5.125 | | | | | | | | | | | 2020/07/15 | 2020/07/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015101533JD3XXXXPLP1.275 | NEDBANK CAPITAL | Matured | 2015/10/15 | | | 2020/10/15 | JAM00026787 | 26000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/10/15 | | | | Category3 |
| | | | | | | | | JAM00026787 | | | | | | | | | | | | | | 2020/10/15 | | |
| | | | | | | | | JAM00026787 | | 7.933 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | | JAM00026787 | | 8.542 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | | JAM00026787 | | 8.625 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| | | | | | | | | JAM00026787 | | 8.633 | | | | | | | | | | | 2016/10/15 | 2016/10/15 | | |
| | | | | | | | | JAM00026787 | | 8.625 | | | | | | | | | | | 2017/04/15 | 2017/04/15 | | |
| | | | | | | | | JAM00026787 | | 8.617 | | | | | | | | | | | 2017/07/15 | 2017/07/15 | | |
| | | | | | | | | JAM00026787 | | 8.5 | | | | | | | | | | | 2017/10/15 | 2017/10/15 | | |
| | | | | | | | | JAM00026787 | | 8.425 | | | | | | | | | | | 2018/01/15 | 2018/01/15 | | |
| | | | | | | | | JAM00026787 | | 8.175 | | | | | | | | | | | 2018/04/15 | 2018/04/15 | | |
| | | | | | | | | JAM00026787 | | 8.258 | | | | | | | | | | | 2018/07/15 | 2018/07/15 | | |
| | | | | | | | | JAM00026787 | | 8.3 | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| | | | | | | | | JAM00026787 | | 8.425 | | | | | | | | | | | 2019/01/15 | 2019/01/15 | | |
| | | | | | | | | JAM00026787 | | 8.433 | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | JAM00026787 | | 8.275 | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | JAM00026787 | | 8.075 | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| | | | | | | | | JAM00026787 | | 6.875 | | | | | | | | | | | 2020/04/15 | 2020/04/15 | | |
| | | | | | | | | JAM00026787 | | 5.125 | | | | | | | | | | | 2020/07/15 | 2020/07/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016071277.05 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | 2016/07/15 | JAM00026723 | 40000000 | 7.05 | TERM | None | | | | | | | | 2015/10/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2016101277.225 | STANDARD BANK OF SOUTH | Matured | 2015/10/15 | | | 2016/10/15 | JAM00026729 | 5000000 | 7.225 | TERM | None | | | | | | | | 2015/10/15 | | | | Category2 |
| Floating Rate Notes | ABFRFRN2016101319JD3XXXXPLB82.5 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | 2019/10/15 | JAM00026746 | 500000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2015/10/15 | | | | Category3 |
| | | | | | | | | JAM00026746 | | | | | | | | | | | | | | 2019/07/15 | | |
| | | | | | | | | JAM00026746 | | 7.283 | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | | JAM00026746 | | 7.883 | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | |
| | | | | | | | | JAM00026746 | | 7.975 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| Floating Rate Notes | ABFRFRN2016101419PRMXXXXMPF2.6 | ABSA BANK LIMITED | Matured | 2015/10/15 | | | 2019/10/14 | JAM00026795 | 1030000000 | 7.6 | ISDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Issuer Defined | 2015/10/15 | | | | Category3 |
| | | | | | | | | JAM00026795 | | | | | | | | | | | | | | 2019/07/14 | | |
| | | | | | | | | JAM00026795 | | 7.1 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | | JAM00026795 | | 7.116 | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | JAM00026795 | | 7.116 | | | | | | | | | | | 2016/01/14 | 2016/01/14 | | |
| | | | | | | | | JAM00026795 | | | | | | | | | | | | | 2016/03/16 | 2016/03/16 | | |
| | | | | | | | | JAM00026795 | | 7.65 | | | | | | | | | | | 2016/03/16 | | | |
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| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/01/31 | | | |
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| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/02 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/05 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/06 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/07 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/08 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/09 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/12 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/13 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/14 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/15 | | | |
| | | | | | | | LAMX0026745 | | 7.66 | | | | | | | | | | 2018/02/16 | | | |
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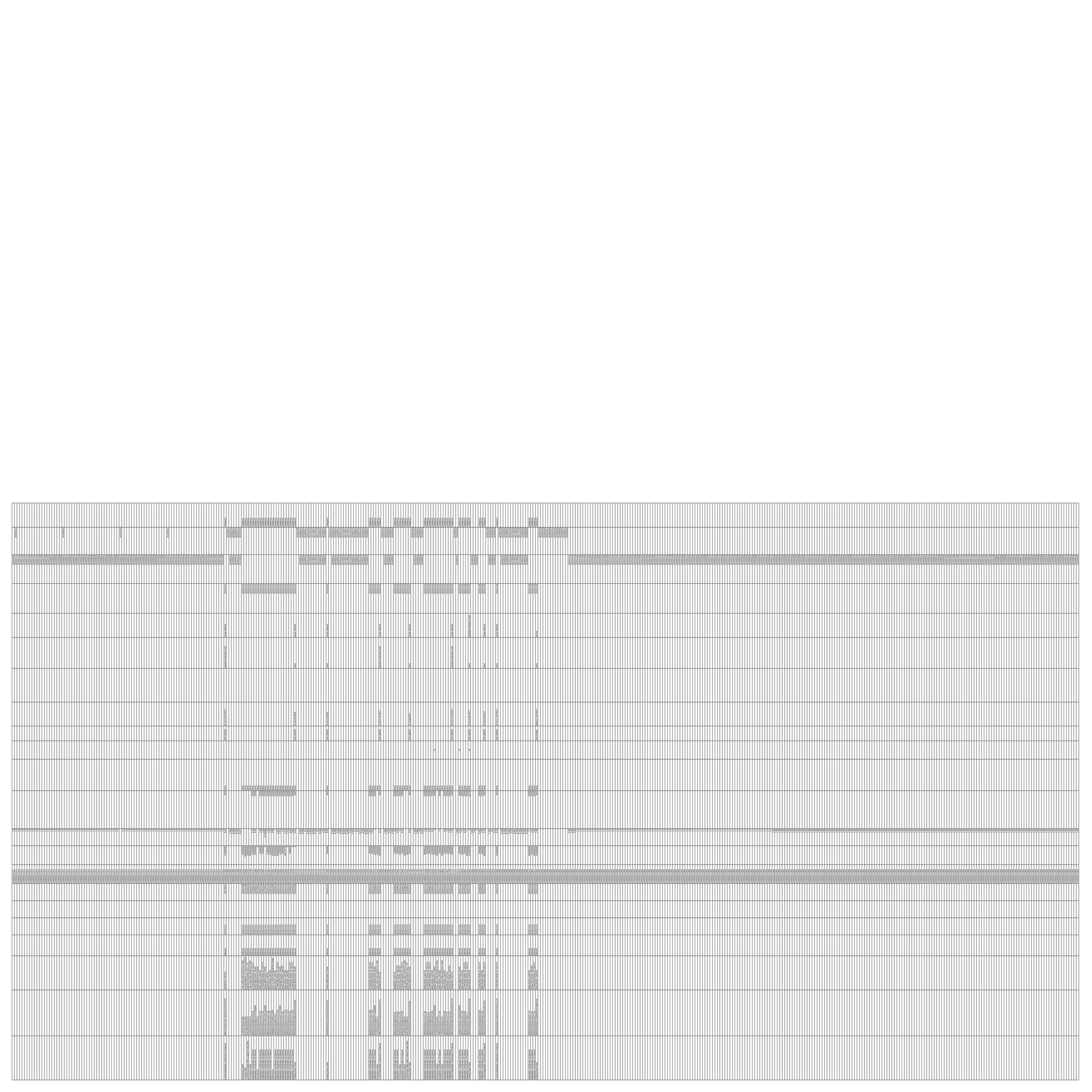
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBHNCD2016110327T.4 | NEDBANK CAPTAL | Matured | 2015/11/04 | | 2016/11/03 | AMK00039844 | 11000000 | 7.4 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110377.425 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | AMK00039869 | 11000000 | 7.425 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016050475.8 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/05/04 | AMK00039935 | 10000000 | 6.8 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NAFTBNCD2016110.5 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/04 | | 2016/11/04 | AMK00039938 | 746000000 | 7.5 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016050379.25 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/05/03 | AMK00039115 | 6000000 | 6.25 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016020425.2250000 | RAND MERCHANT BANK | Matured | 2015/11/04 | | 2016/05/04 | AMK00039936 | 6000000 | 6.225 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2016050475.8 | NEDBANK CAPTAL | Matured | 2015/11/04 | | 2016/05/04 | AMK00039885 | 10000000 | 6.8 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110327.375 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/11/03 | AMK00039893 | 34000000 | 7.375 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBDEB2015111175.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2017/11/04 | AMK00039976 | 2000000000 | 5.95 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBDEB2015111213.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2017/11/02 | AMK00039924 | 2500000000 | 5.95 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017050530.8 | NEDBANK CAPTAL | Matured | 2015/11/04 | | 2017/05/04 | AMK00039977 | 2000000000 | 8.3 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | Quarterly Payment Cycle | Issuer Defined | 2015/11/04 | | | 2017/05/04 | Category3 |
| | | | | | | | AMK00039977 | | 7.763 | | | | | | | | 2016/02/04 | | 2016/02/04 | |
| | | | | | | | AMK00039977 | | 8.1 | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | AMK00039977 | | 8.158 | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | AMK00039977 | | 8.179 | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | AMK00039977 | | 8.17 | | | | | | | | 2017/02/04 | | 2017/02/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2016050475.05 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/07/04 | AMK00039943 | 10000000 | 7.05 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016020275.8 | INVESTEC BANK LIMITED | Matured | 2015/11/04 | | 2016/02/04 | AMK00039156 | 2000000 | 6.8 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016110327.3750000 | RAND MERCHANT BANK | Matured | 2015/11/04 | | 2016/11/03 | AMK00039928 | 50000000 | 7.375 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016030375.35 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/03/03 | AMK00039961 | 5000000 | 6.35 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016040475.525 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/04/04 | AMK00039927 | 5000000 | 6.525 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBDEB2015111213.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2017/11/04 | AMK00039977 | 2000000000 | 5.95 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110327.475 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/11/04 | AMK00039896 | 10000000 | 7.475 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327.425 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/03 | AMK00039149 | 10000000 | 7.425 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016110.05JIBAR3MXXXPLUS0.85 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/11/03 | AMK00039810 | 20000000 | 8.05 | ISDF | None | ZAR-JIBAR3 | PLUS-1.085-PRCT | None | Issuer Defined | 2015/11/04 | | | 2016/11/03 | Category3 |
| | | | | | | | AMK00039810 | | 8.066 | | | | | | | | 2016/02/04 | | 2016/02/04 | |
| | | | | | | | AMK00039810 | | 8.309 | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | AMK00039810 | | 8.443 | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | AMK00039810 | | 8.443 | | | | | | | | 2016/11/04 | | 2016/11/04 | |
| | | | | | | | AMK00039810 | | 8.439 | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | AMK00039810 | | 8.417 | | | | | | | | 2017/05/04 | | 2017/05/04 | |
| | | | | | | | AMK00039810 | | 8.157 | | | | | | | | 2017/08/04 | | 2017/08/04 | |
| | | | | | | | AMK00039810 | | 8.157 | | | | | | | | 2017/11/04 | | 2017/11/04 | |
| | | | | | | | AMK00039810 | | 8.119 | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | AMK00039810 | | 7.96 | | | | | | | | 2018/05/04 | | 2018/05/04 | |
| | | | | | | | AMK00039810 | | 6.053 | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2016050435.2JIBAR3MXXXPLUS0.5 | NEDBANK CAPTAL | Matured | 2015/11/04 | | 2016/05/04 | AMK00027032 | 20000000 | 7.48 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | Issuer Defined | 2015/11/04 | | | 2016/05/04 | Category3 |
| | | | | | | | AMK00027032 | | 7.483 | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2016050475.225 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/05/04 | AMK00039968 | 8000000 | 7.225 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2016110327.425 | NEDBANK CAPTAL | Matured | 2015/11/04 | | 2016/11/03 | AMK00039968 | 10000000 | 7.425 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBDEB2015111175.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2019/11/04 | AMK00039984 | 5000000000 | 5.995 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110327.4 | STANDARD BANK OF SOUTH | Matured | 2015/11/04 | | 2016/11/04 | AMK00039991 | 10000000 | 7.4 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Treasury Bills | NATTBX2016111031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/04 | | 2016/11/02 | AMK00039398 | 7496000000 | | | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Debentures | SRBDEB2015111213.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/04 | | 2019/11/04 | AMK00039992 | 5000000000 | 5.995 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110427.6.05 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | AMK00027025 | 10000000 | 6.05 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Promissory Notes | TLDPNX2016110321 | THE LAND AND AGRICULTURE | Matured | 2015/11/04 | | 2016/11/02 | AMK00027057 | 2000000 | | | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Promissory Notes | TLDPNX2016050441 | THE LAND AND AGRICULTURE | Matured | 2015/11/04 | | 2016/05/04 | AMK00027085 | 2000000 | | | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327T.475 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/02 | AMK00027089 | 16000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110327.45 | STANDARD BANK OF SOUTH | Matured | 2015/11/05 | | 2016/11/04 | AMK00027138 | 10000000 | 7.45 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Floating Rate Notes | TLIFRNX2016110KJIBAR3MXXXPLB1.05 | THE LAND AND AGRICULTURE | Matured | 2015/11/05 | | 2016/11/04 | AMK00027164 | 20000000 | 8.58 | ISDF | None | ZAR-JIBAR3 | PLUS-1.05-BPS | Quarterly Payment Cycle | Issuer Defined | 2015/11/05 | | | 2016/05/04 | Category3 |
| | | | | | | | AMK00027164 | | 8.183 | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | AMK00027164 | | 8.183 | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | AMK00027164 | | 8.5 | | | | | | | | 2016/05/05 | | 2016/11/04 | |
| | | | | | | | AMK00027164 | | 8.555 | | | | | | | | 2016/05/05 | | 8166/2/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016120SJIBAR3MXXXPLB.675 | STANDARD BANK OF SOUTH | Matured | 2015/11/05 | | 2016/12/05 | AMK00027412 | 25700000 | 8.035 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | 2015/11/05 | | | 2016/12/05 | Category3 |
| | | | | | | | AMK00027412 | | 7.763 | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| | | | | | | | AMK00027412 | | 7.963 | | | | | | | | 2017/03/05 | | 2017/03/05 | |
| | | | | | | | AMK00027412 | | 7.963 | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | AMK00027412 | | 8.028 | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016120SJIBAR3MXXXPLB.675 | STANDARD BANK OF SOUTH | Matured | 2015/11/05 | | 2016/12/05 | AMK00027362 | 0 | 8.035 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | 2015/11/05 | | | 2016/12/05 | Category3 |
| | | | | | | | AMK00027362 | | 7.898 | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | AMK00027362 | | 7.975 | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | AMK00027362 | | 8.033 | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | AMK00027362 | | 8.033 | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| Notes | ECINOT2016110SJIBAR3MXXXOF.B195.0 | ECH MTHOMBO PTY LTD | Matured | 2015/11/05 | | 2018/11/05 | AMK00039612 | 0 | 0.14 | ISDF | None | ZAR-JIBAR3 | OF-195-BPS | Quarterly Payment Cycle | Issuer Defined | 2015/11/05 | | | 2018/11/05 | Category3 |
| | | | | | | | AMK00039612 | | 0.136168S | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | AMK00039612 | | 0.14 | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | AMK00039612 | | 0.14341 | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | AMK00039612 | | 0.143491 | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | AMK00039612 | | 0.143376 | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | AMK00039612 | | 0.143169 | | | | | | | | 2017/05/05 | | 2017/05/05 | |
| | | | | | | | AMK00039612 | | 0.137375 | | | | | | | | 2017/08/05 | | 2017/08/05 | |
| | | | | | | | AMK00039612 | | 0.137375 | | | | | | | | 2017/11/05 | | 2017/11/05 | |
| | | | | | | | AMK00039612 | | 0.13095 | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | AMK00039612 | | 0.13455 | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | AMK00039612 | | 0.135856 | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2016040527.55 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/04/05 | AMK00027172 | 15000000 | 6.55 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016030775.35 | STANDARD BANK OF SOUTH | Matured | 2015/11/05 | | 2016/03/07 | AMK00027198 | 15000000 | 6.35 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2016110327.4 | NEDBANK CAPTAL | Matured | 2015/11/05 | | 2016/11/04 | AMK00027202 | 10000000 | 7.4 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327.39 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/04 | AMK00027210 | 10000000 | 7.39 | TERM | None | 5 | | | | | | 2015/11/05 | | | | | Category2 |
| Floating Rate Notes | ABFRFNX2016110SJIBAR3MXXXPL1.15 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2018/11/05 | AMK00027230 | 11000000 | 8 | QUIT | None | 5 | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Quarterly Payment Cycle | 2015/11/05 | | | 2018/11/05 | Category3 |
| | | | | | | | AMK00027230 | | 8.139 | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | AMK00027230 | | 8.45 | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | AMK00027230 | | 8.508 | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | AMK00027230 | | 8.508 | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | AMK00027230 | | 8.5 | | | | | | | | 2017/02/05 | | 2017/02/05 | |
| | | | | | | | AMK00027230 | | 8.455 | | | | | | | | 2017/05/05 | | 2017/05/05 | |
| | | | | | | | AMK00027230 | | 8.217 | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | AMK00027230 | | 8.2 | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | AMK00027230 | | 8.263 | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | AMK00027230 | | 8.263 | | | | | | | | 2018/05/05 | | 2018/05/05 | |
| | | | | | | | AMK00027230 | | 8.117 | | | | | | | | 2018/08/05 | | 2018/08/05 | |
| | | | | | | | AMK00027230 | | 8.167 | | | | | | | | 2018/11/05 | | 2018/11/05 | |
| | | | | | | | AMK00027230 | | 8.3 | | | | | | | | 2019/02/05 | | 2019/02/05 | |
| | | | | | | | AMK00027230 | | 8.308 | | | | | | | | 2019/05/06 | | 2019/05/06 | |
| | | | | | | | AMK00027230 | | 8 | | | | | | | | 2019/08/05 | | 2019/08/05 | |
| Negotiable Certificates Of Deposit | SBSNCD2016110727.45 | STANDARD BANK OF SOUTH | Matured | 2015/11/05 | | 2016/11/07 | AMK00027263 | 12500000 | 7.45 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327T.425 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/04 | AMK00027246 | 10000000 | 7.425 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016050U | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/05 | | 2016/05/05 | AMK00027248 | 1500000 | | | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016080G3 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/05 | | 2016/08/10 | AMK00027250 | 1500000 | | | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | TLDPNX2016080541 | THE LAND AND AGRICULTURE | Matured | 2015/11/05 | | 2016/05/04 | AMK00027047 | 10000000 | | | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110327T.45 | STANDARD BANK OF SOUTH | Matured | 2015/11/05 | | 2016/11/04 | AMK00027297 | 16000000 | 7.45 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2016050276.35 | NEDBANK CAPTAL | Matured | 2015/11/05 | | 2016/05/05 | AMK00027070 | 30000000 | 6.35 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | ABPNX2016110427.79 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/04 | AMK00027404 | 20000000 | 6.79 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | TLDPNX2016110321 | THE LAND AND AGRICULTURE | Matured | 2015/11/05 | | 2016/11/02 | AMK00027330 | 2000000 | | | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | TLDPNX2016050411 | THE LAND AND AGRICULTURE | Matured | 2015/11/05 | | 2016/05/04 | AMK00027331 | 1000000 | | | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Promissory Notes | TLDPNX2016110441 | THE LAND AND AGRICULTURE | Matured | 2015/11/05 | | 2016/11/04 | AMK00027339 | 10000000 | | | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327T.4750 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/04 | AMK00027206 | 10000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327T.475 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/11/03 | AMK00027214 | 12000000 | 7.475 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016050275.375 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2016/05/03 | AMK00027075 | 2000000 | 6.375 | TERM | None | | | | | | | 2015/11/05 | | | | | Category2 |
| Floating Rate Notes | ABFRFNX2016110SJIBAR3MXXXPLB77.5 | ABSA BANK LIMITED | Matured | 2015/11/05 | | 2018/11/04 | AMK00027271 | 30000000 | 7.88 | ISDF | None | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | 2015/11/05 | | | 2018/11/04 | Category3 |
| | | | | | | | AMK00027271 | | 7.063 | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | AMK00027271 | | 7.175 | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | AMK00027271 | | 7.525 | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | AMK00027271 | | 7.675 | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | AMK00027271 | | 7.675 | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | AMK00027271 | | 7.85 | | | | | | | | 2016/09/04 | | 2016/09/04 | |
| | | | | | | | AMK00027271 | | 7.858 | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | | AMK00027271 | | 7.875 | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | AMK00027271 | | 7.875 | | | | | | | | 2016/05/04 | | 2016/11/04 | |
| | | | | | | | AMK00027271 | | 7.875 | | | | | | | | 2016/05/04 | | 2016/02/04 | |
| | | | | | | | AMK00027271 | | 7.863 | | | | | | | | 2016/10/04 | | 2016/10/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016110333JIBAR3MXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2015/11/05 | | 2016/11/03 | AMK00027354 | 20000000 | 8.1 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | 2015/11/05 | | | 2016/11/03 | Category3 |
| | | | | | | | AMK00027354 | | 7.713 | | | | | | | | 2016/02/05 | | 2016/08/05 | |
| | | | | | | | AMK00027354 | | 8.05 | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | AMK00027354 | | 8.108 | | | | | | | | 2016/08/05 | | 2016/05/05 | |
| Notes | ECINOT2016110SJIBAR3MXXXOF.B195.0 | ECH MTHOMBO PTY LTD | Matured | 2015/11/05 | | 2018/11/05 | AMK00027446 | 30000000 | 8.0 | ISDF | None | ZAR-JIBAR3 | PLUS-195-BPS | Quarterly Payment Cycle | Issuer Defined | 2015/11/05 | | | 2018/11/05 | Category3 |
| | | | | | | | AMK00027446 | | 8.1 | | | | | | | | 2016/11/05 | | 2016/11/05 | |
| | | | | | | | AMK00027446 | | 8.931 | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | AMK00027446 | | 9.25 | | | | | | | | 2016/05/04 | | 2016/04/05 | |
| | | | | | | | AMK00027446 | | 9.308 | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | AMK00027446 | | 9.308 | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | AMK00027446 | | 9.3 | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | AMK00027446 | | 9.275 | | | | | | | | 2017/05/05 | | 2017/05/05 | |
| | | | | | | | AMK00027446 | | 9.017 | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | AMK00027446 | | 9 | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | AMK00027446 | | 9.063 | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | AMK00027446 | | 8.85 | | | | | | | | 2018/05/07 | | 2018/05/07 | |
| | | | | | | | AMK00027446 | | 8.917 | | | | | | | | 2018/08/06 | | 2018/08/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016110J1 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/06 | | 2016/11/04 | AMK00027585 | 5000000 | | | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2016060577.075 | NEDBANK CAPTAL | Matured | 2015/11/06 | | 2016/06/06 | AMK00027586 | 56000000 | 7.075 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016050275.875 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/05/06 | AMK00027477 | 20000000 | 6.875 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Promissory Notes | TLDPNX2016050661 | THE LAND AND AGRICULTURE | Matured | 2015/11/06 | | 2016/05/06 | AMK00027485 | 10000000 | | | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2016050475.55 | NEDBANK CAPTAL | Matured | 2015/11/06 | | 2016/05/06 | AMK00027481 | 10000000 | 6.55 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016030775.35 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2016/03/07 | AMK00027479 | 13000000 | 6.35 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110327T.425 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/11/04 | AMK00027488 | 10000000 | 7.425 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017050SJIBAR3MXXXPLB.825 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2017/05/06 | AMK00027487 | 47000000 | 8.18 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2015/11/06 | | | 2017/05/06 | Category3 |
| | | | | | | | AMK00027487 | | 7.808 | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | AMK00027487 | | 8.125 | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | AMK00027487 | | 8.163 | | | | | | | | 2016/08/06 | | 2016/08/06 | |
| | | | | | | | AMK00027487 | | 8.163 | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | AMK00027487 | | 8.17 | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| Negotiable Certificates Of Deposit | IPNNCD2016091277.3 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/09/12 | AMK00027410 | 2000000 | 7.3 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110427T.45 | ABSA BANK LIMITED | Matured | 2015/11/04 | | 2016/11/04 | AMK00027693 | 14981205 | 7.45 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2016110JIBAR3MRRMRBN52.5 | RAND MERCHANT BANK | Matured | 2015/11/04 | | 2016/11/04 | AMK00027560 | 57400000 | 6.975 | MNTH | None | 6 | ZAR-PRIME | MINUS-252.5-BPS | None | Ad Hoc | 2015/11/04 | | | 2016/11/04 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016050275.825 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2016/05/06 | AMK00027727 | 0 | 6.825 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110327.45 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2016/11/04 | AMK00027665 | 10000000 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016110327.75.0500000 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/05/06 | AMK00027664 | 5000000 | 7.75 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSNCD2016110SJIBAR3MXXXPLP1.15 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2018/11/06 | AMK00027661 | 30000000 | 8.15 | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | 2015/11/06 | | | 2018/11/06 | Category3 |
| | | | | | | | AMK00027661 | | 8.113 | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| | | | | | | | AMK00027661 | | 8.45 | | | | | | | | 2016/05/06 | | 2016/05/06 | |
| | | | | | | | AMK00027661 | | 8.508 | | | | | | | | 2016/08/06 | | 2016/08/06 | |
| | | | | | | | AMK00027661 | | 8.508 | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | AMK00027661 | | 8.5 | | | | | | | | 2017/02/06 | | 2017/02/06 | |
| | | | | | | | AMK00027661 | | 8.455 | | | | | | | | 2017/05/06 | | 2017/05/06 | |
| | | | | | | | AMK00027661 | | 8.217 | | | | | | | | 2017/08/07 | | 2017/08/07 | |
| | | | | | | | AMK00027661 | | 8.2 | | | | | | | | 2017/11/06 | | 2017/11/06 | |
| | | | | | | | AMK00027661 | | 8.263 | | | | | | | | 2018/02/05 | | 2018/02/05 | |
| | | | | | | | AMK00027661 | | 8.263 | | | | | | | | 2018/05/06 | | 2018/05/06 | |
| Negotiable Certificates Of Deposit | NBHNCD2016110727T.475 | NEDBANK CAPTAL | Matured | 2015/11/06 | | 2016/11/07 | AMK00027719 | 2000000 | 7.475 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016040275.525 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2016/04/06 | AMK00027719 | 5000000 | 6.525 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016011775.45 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/01/11 | AMK00027594 | 2000000 | 6.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016080727.0350000 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/08/11 | AMK00027636 | 52100000 | 7.025 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110727.45 | STANDARD BANK OF SOUTH | Matured | 2015/11/06 | | 2016/11/04 | AMK00027651 | 10000000 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016110727.05 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/11/04 | AMK00027660 | 2000000 | 7.05 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016050375.325 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/05/06 | AMK00027653 | 3000000 | 6.325 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110427T.45 | ABSA BANK LIMITED | Matured | 2015/11/06 | | 2016/11/04 | AMK00027651 | 10000000 | 7.45 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016121575.8.1 | INVESTEC BANK LIMITED | Matured | 2015/11/06 | | 2016/11/03 | AMK00027678 | 200000 | 6.1 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016110427T.4000000 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/11/04 | AMK00027628 | 0 | 7.475 | TERM | None | | | | | | | 2015/11/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2016050JIBAR3MRRMRB287 | RAND MERCHANT BANK | Matured | 2015/11/06 | | 2016/05/06 | AMK00027537 | 3000000 | 6.63 | MNTH | None | 6 | ZAR-PRIME | MINUS-287-BPS | None | Ad Hoc | 2015/11/06 | | | 2016/11/04 | Category2 |
| Debentures | SRBDEB2015111213.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/06 | | 2019/11/06 | AMK00027775 | 3000000000 | 5.995 | TERM | None | | | | | | | 2015/11/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016110927T.05 | ABSA BANK LIMITED | Matured | 2015/11/09 | | 2016/11/09 | AMK00027776 | 0 | 7.05 | TERM | None | | | | | | | 2015/11/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016110927T.525 | STANDARD BANK OF SOUTH | Matured | 2015/11/09 | | 2016/11/09 | AMK00



| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/09/21 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/05/22 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/09/23 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/06/24 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/06/27 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/06/28 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/04 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/06 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/07 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/10 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/11 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/12 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/13 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/14 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/17 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/18 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/19 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/20 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/21 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/24 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/25 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/26 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/27 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/28 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/10/31 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/11/01 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/11/02 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/11/03 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/11/04 | | | | |
| | | | | | | LAM00027865 | | 7.95 | | | | | | | | | | | 2016/11/05 | | | | |
| Floating Rate Notes | RMFRNX2016111153UX0XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/16 | | 2016/11/15 | LAM00027872 | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/16 | | | | Category3 |
| | | | | | | | LAM00027872 | | | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | | LAM00027872 | | 7.633 | | | | | | | | | | 2016/02/16 | 2016/05/16 | | | |
| | | | | | | | LAM00027872 | | 7.95 | | | | | | | | | | 2016/05/16 | 2016/05/16 | | | |
| | | | | | | | LAM00027872 | | 8 | | | | | | | | | | 2016/08/16 | 2016/08/16 | | | |
| Negotiable Certificates Of Deposit | SBINCD20161117277.65 | STANDARD BANK OF SOUTH | Matured | 2015/11/17 | | 2016/01/17 | LAM00027079 | 0 | 7.65 | TERM | None | | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20160517278.86 | INVESTEC BANK LIMITED | Matured | 2015/11/17 | | 2016/05/17 | LAM00027087 | 6000000 | 6.95 | TERM | None | | | | | | | | 2016/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161117275.625 | ABSA BANK LIMITED | Matured | 2015/11/17 | | 2016/02/17 | LAM00027095 | 1000000 | 6.625 | TERM | None | | | | | | | | 2016/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161117277.65 | STANDARD BANK OF SOUTH | Matured | 2015/11/17 | | 2016/11/17 | LAM00027036 | 30000000 | 7.65 | TERM | None | | | | | | | | 2016/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161117277.6 | STANDARD BANK OF SOUTH | Matured | 2015/11/17 | | 2016/11/17 | LAM00027038 | 100000 | 7.6 | TERM | None | | | | | | | | 2016/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161117277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/17 | | 2016/11/17 | LAM00027046 | 50000000 | 7.65 | TERM | None | | | | | | | | 2016/11/17 | | | | Category2 |
| Floating Rate Notes | RMFRNX2016111153UX0XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/16 | LAM00027020 | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/17 | | | | Category3 |
| | | | | | | | LAM00027020 | | | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | LAM00027020 | | 7.633 | | | | | | | | | | 2016/02/17 | 2016/05/17 | | | |
| | | | | | | | LAM00027020 | | 7.95 | | | | | | | | | | 2016/05/17 | 2016/05/17 | | | |
| | | | | | | | LAM00027020 | | 8 | | | | | | | | | | 2016/08/17 | 2016/08/17 | | | |
| Negotiable Certificates Of Deposit | SBINCD20161117276.05 | STANDARD BANK OF SOUTH | Matured | 2015/11/17 | | 2016/12/17 | LAM00027012 | 2000000 | 6.05 | TERM | None | | | | | | | | 2015/11/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161117276.0500000 | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/12/17 | LAM00027004 | 6000000 | 6.05 | TERM | None | | | | | | | | 2015/11/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20161119JX0XXXXPLD8 | STANDARD BANK OF SOUTH | Matured | 2015/11/17 | | 2016/11/18 | LAM00027111 | 6000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | 2015/11/17 | | | | Category3 |
| | | | | | | | LAM00027111 | | | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | LAM00027111 | | 6.96 | | | | | | | | | | 2016/02/17 | 2016/02/17 | | | |
| | | | | | | | LAM00027111 | | 7.633 | | | | | | | | | | 2016/05/17 | 2016/05/17 | | | |
| | | | | | | | LAM00027111 | | 8.1 | | | | | | | | | | 2016/08/17 | 2016/08/17 | | | |
| | | | | | | | LAM00027111 | | 8.447 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | LAM00027111 | | 8.409 | | | | | | | | | | 2017/02/17 | 2017/02/17 | | | |
| | | | | | | | LAM00027111 | | 8.422 | | | | | | | | | | 2017/05/17 | 2017/05/17 | | | |
| | | | | | | | LAM00027111 | | 8.135 | | | | | | | | | | 2017/08/17 | 2017/08/17 | | | |
| | | | | | | | LAM00027111 | | 8.135 | | | | | | | | | | 2017/11/17 | 2017/11/17 | | | |
| | | | | | | | LAM00027111 | | 8.205 | | | | | | | | | | 2018/02/17 | 2018/02/17 | | | |
| | | | | | | | LAM00027111 | | 7.96 | | | | | | | | | | 2016/05/17 | 2016/05/17 | | | |
| | | | | | | | LAM00027111 | | 8.057 | | | | | | | | | | 2016/08/17 | 2016/08/17 | | | |
| Floating Rate Notes | TLDFRNX2016111630JX0XXXXPLB130, | THE LAND AND AGRICULTURE | Matured | 2015/11/17 | | 2016/11/16 | LAM00027137 | 3000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/17 | | | | Category3 |
| | | | | | | | LAM00027137 | | | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | LAM00027137 | | 8.163 | | | | | | | | | | 2016/02/16 | 2016/02/16 | | | |
| | | | | | | | LAM00027137 | | 8.5 | | | | | | | | | | 2016/05/16 | 2016/05/16 | | | |
| | | | | | | | LAM00027137 | | 8.55 | | | | | | | | | | 2016/08/16 | 2016/08/16 | | | |
| Promissory Notes | TLDPNX2016111151 | THE LAND AND AGRICULTURE | Matured | 2015/11/17 | | 2016/11/16 | LAM00027091 | 50000000 | | | None | | | | | | | | 2015/11/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20161118277.4750000 | RAND MERCHANT BANK | Matured | 2015/11/17 | | 2016/11/16 | LAM00027129 | 37000000 | 7.675 | TERM | None | | | | | | | | 2015/11/17 | | | | Category2 |
| Floating Rate Notes | ABPFRNX2016111835JX0XXXXPLP8-85 | ABSA BANK LIMITED | Matured | 2015/11/17 | | 2016/11/16 | LAM00027053 | 7500000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2015/11/17 | | | | Category3 |
| | | | | | | | LAM00027053 | | | | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | LAM00027053 | | 7.615 | | | | | | | | | | 2016/02/16 | 2016/11/16 | | | |
| | | | | | | | LAM00027053 | | 7.95 | | | | | | | | | | 2016/05/16 | 2016/05/16 | | | |
| | | | | | | | LAM00027053 | | 8 | | | | | | | | | | 2016/08/16 | 2016/08/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160517JX0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2015/11/17 | | 2016/05/17 | LAM00027145 | 25000000 | 7.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/17 | | | | Category3 |
| | | | | | | | LAM00027145 | | | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | LAM00027145 | | 7.483 | | | | | | | | | | 2016/02/17 | 2016/02/17 | | | |
| Debentures | SBIBDEBX2015112575.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/12/18 | LAM00027215 | 10000000 | 8 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Debentures | SBIBDEBX2015120275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2015/12/18 | LAM00027228 | 17500000 | 5.95 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161117277.650 | INVESTEC BANK LIMITED | Matured | 2015/11/18 | | 2016/11/18 | LAM00027244 | 100000000 | 7.65 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160518276.925 | ABSA BANK LIMITED | Matured | 2015/11/18 | | 2016/05/18 | LAM00027186 | 15000000 | 6.925 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Debentures | SBIBDEBX2015121575.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2016/12/18 | LAM00027236 | 20000000 | 5.6 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Treasury Bills | NWTTBX2016111161 | GOVERNMENT OF SOUTH AFRICA | Matured | 2015/11/18 | | 2016/11/18 | LAM00027196 | 7480000000 | | | None | | | | | | | | 2015/11/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20161118277.6.0500000 | STANDARD BANK OF SOUTH | Matured | 2015/11/18 | | 2016/11/18 | LAM00027252 | 500000 | 6.05 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Debentures | SBIBDEBX2015120275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/11/18 | | 2016/12/18 | LAM00027202 | 15000000 | 5.95 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161117277.5750000 | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/18 | LAM00027251 | 6100000 | 7.575 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161118277.55 | STANDARD BANK OF SOUTH | Matured | 2015/11/18 | | 2016/11/18 | LAM00027194 | 8000000 | 7.55 | TERM | None | | | | | | | | 2015/11/18 | | | | Category2 |
| Floating Rate Notes | RMFRNX2016111753UX0XXXXPLB65, | RAND MERCHANT BANK | Matured | 2015/11/18 | | 2016/11/17 | LAM00027277 | 0 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2015/11/18 | | | | Category3 |
| | | | | | | | LAM00027277 | | | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | LAM00027277 | | 7.615 | | | | | | | | | | 2016/02/17 | 2016/02/17 | | | |
| | | | | | | | LAM00027277 | | 7.95 | | | | | | | | | | 2016/05/17 | 2016/05/17 | | | |
| | | | | | | | LAM00027277 | | 8 | | | | | | | | | | 2016/08/17 | 2016/08/17 | | | |
| Promissory Notes | TLDPNX2016104191 | THE LAND AND AGRICULTURE | Matured | 2015/11/18 | | 2016/04/18 | LAM00027160 | 50000000 | | | None | | | | | | | | 2015/11/18 | | | | Category1 |
| Promissory Notes | TLDPNX2016111161 | THE LAND AND AGRICULTURE | Matured | 2015/11/18 | | 2016/11/18 | LAM00027178 | 30000000 | | | None | | | | | | | | 2015/11/18 | | | | Category1 |
| Floating Rate Notes | RMFRNX2016111853UX0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/11/18 | LAM00027319 | 0 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2015/11/19 | | | | Category3 |
| | | | | | | | LAM00027319 | | | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | LAM00027319 | | 7.696 | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | |
| | | | | | | | LAM00027319 | | 7.963 | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | |
| | | | | | | | LAM00027319 | | 8.017 | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | |
| Negotiable Certificates Of Deposit | RANNCD20160527278.6750000 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/05/27 | LAM00027335 | 10000000 | 6.675 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160527278.3 | STANDARD BANK OF SOUTH | Matured | 2015/11/19 | | 2016/05/27 | LAM00027350 | 6000000 | 6.3 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161118277 | INVESTEC BANK LIMITED | Matured | 2015/11/19 | | 2016/11/18 | LAM00027418 | 30000000 | 7.65 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161118277.5750000 | RAND MERCHANT BANK | Matured | 2015/11/19 | | 2016/11/18 | LAM00027426 | 50000000 | 7.575 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Floating Rate Notes | TLDFRNX2016111730JX0XXXXPLB130, | THE LAND AND AGRICULTURE | Matured | 2015/11/19 | | 2016/11/18 | LAM00027301 | 250000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/19 | | | | Category3 |
| | | | | | | | LAM00027301 | | | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | LAM00027301 | | 8.163 | | | | | | | | | | 2016/11/17 | 2016/11/17 | | | |
| | | | | | | | LAM00027301 | | 8.5 | | | | | | | | | | 2016/05/17 | 2016/05/17 | | | |
| | | | | | | | LAM00027301 | | 8.55 | | | | | | | | | | 2016/08/17 | 2016/08/17 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161118JX0XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2015/11/19 | | 2016/11/18 | LAM00027327 | 15000000 | 8.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/19 | | | | Category3 |
| | | | | | | | LAM00027327 | | | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | LAM00027327 | | 7.696 | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | |
| | | | | | | | LAM00027327 | | 7.963 | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | |
| | | | | | | | LAM00027327 | | 8.017 | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | |
| Promissory Notes | TLDPNX2016107191 | THE LAND AND AGRICULTURE | Matured | 2015/11/19 | | 2016/07/19 | LAM00027384 | 50000000 | | | None | | | | | | | | 2015/11/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20160517277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/19 | | 2016/05/19 | LAM00027393 | 50000000 | 7.65 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161119277.575 | STANDARD BANK OF SOUTH | Matured | 2015/11/19 | | 2016/11/19 | LAM00027395 | 10000000 | 7.575 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Promissory Notes | TLDPNX2016107191 | THE LAND AND AGRICULTURE | Matured | 2015/11/19 | | 2016/07/19 | LAM00027376 | 10000000 | | | None | | | | | | | | 2015/11/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20161117277.65 | INVESTEC BANK LIMITED | Matured | 2015/11/19 | | 2016/11/18 | LAM00027368 | 7000000 | 7.65 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20161118JX0XXXXPLP0.675 | STANDARD BANK OF SOUTH | Matured | 2015/11/19 | | 2016/11/18 | LAM00027400 | 20000000 | 8.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/11/19 | | | | Category3 |
| | | | | | | | LAM00027400 | | | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | LAM00027400 | | 7.696 | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | |
| | | | | | | | LAM00027400 | | 7.963 | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | |
| | | | | | | | LAM00027400 | | 8.017 | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | |
| Floating Rate Notes | ABPFRNX2016111835JX0XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2015/11/19 | | 2016/11/18 | LAM00027382 | 20000000 | 8.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2015/11/19 | | | | Category3 |
| | | | | | | | LAM00027382 | | | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | LAM00027382 | | 7.858 | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | |
| | | | | | | | LAM00027382 | | 8.075 | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | |
| | | | | | | | LAM00027382 | | 8.317 | | | | | | | | | | 2016/08/18 | 2016/11/18 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20160527276.8750 | ABSA BANK LIMITED | Matured | 2015/11/19 | | 2016/05/27 | LAM00027343 | 20000000 | 6.875 | TERM | None | | | | | | | | 2015/11/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161027276.425 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/10/27 | LAM00027483 | 20000000 | 6.425 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161118277.775 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027632 | 70100000 | 7.775 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160520JX0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/05/20 | LAM00027566 | 200000 | 7.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | Category3 |
| | | | | | | | LAM00027566 | | | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | LAM00027566 | | 7.545 | | | | | | | | | | 2016/02/20 | 2016/05/20 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161118JX0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/11/18 | LAM00027697 | 490000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | Category3 |
| | | | | | | | LAM00027697 | | | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | LAM00027697 | | 7.763 | | | | | | | | | | 2016/02/18 | 2016/02/18 | | | |
| | | | | | | | LAM00027697 | | 8.1 | | | | | | | | | | 2016/05/18 | 2016/05/18 | | | |
| | | | | | | | LAM00027697 | | 8.275 | | | | | | | | | | 2016/08/18 | 2016/08/18 | | | |
| Negotiable Certificates Of Deposit | IPHNCD20161117277.75 | INVESTEC BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027517 | 20000000 | 8.175 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161118277.65 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027608 | 10000000 | 7.65 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161027276.425 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/02/18 | LAM00027442 | 10000000 | 6.425 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161117277.65 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/11/17 | LAM00027509 | 27000000 | 7.65 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161118277.775 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027616 | 51100000 | 7.775 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161118277.6500000 | RAND MERCHANT BANK | Matured | 2015/11/20 | | 2016/11/18 | LAM00027749 | 0 | 7.65 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161118277.65 | STANDARD BANK OF SOUTH | Matured | 2015/11/20 | | 2016/11/18 | LAM00027750 | 130000000 | 7.65 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20160518276.425 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/05/18 | LAM00027582 | 0 | 6.425 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161118277.80 | INVESTEC BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027771 | 0 | 7.8 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20161205JX0XXXXPLP0.45 | STANDARD BANK OF SOUTH | Matured | 2015/11/20 | | 2016/05/20 | LAM00027764 | 500000 | 7.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2015/11/20 | | | | Category3 |
| | | | | | | | LAM00027764 | | | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | LAM00027764 | | 7.462 | | | | | | | | | | 2016/02/20 | 2016/02/20 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016108/15 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/02/15 | LAM00027881 | 1000000 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20161117277.8 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/11/18 | LAM00027618 | 51000000 | 7.8 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161027276.50 | INVESTEC BANK LIMITED | Matured | 2015/11/20 | | 2016/02/18 | LAM00027558 | 1100000 | 6.5 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160520276.675 | STANDARD BANK OF SOUTH | Matured | 2015/11/20 | | 2016/05/20 | LAM00027707 | 41000000 | 6.675 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161117277.625 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027634 | 3000000 | 7.625 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161027276.400000 | RAND MERCHANT BANK | Matured | 2015/11/20 | | 2016/02/18 | LAM00027459 | 13000000 | 6.4 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161027276.9 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/02/18 | LAM00027540 | 3000000 | 6.9 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Floating Rate Notes | TLDFRNX2016111830JX0XXXXPLB120, | THE LAND AND AGRICULTURE | Matured | 2015/11/20 | | 2016/11/19 | LAM00027426 | 250000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | Category3 |
| | | | | | | | LAM00027426 | | | | | | | | | | | | | 2016/11/19 | | | |
| | | | | | | | LAM00027426 | | 8.163 | | | | | | | | | | 2016/02/19 | 2016/02/19 | | | |
| | | | | | | | LAM00027426 | | 8.506 | | | | | | | | | | 2016/05/19 | 2016/11/19 | | | |
| | | | | | | | LAM00027426 | | 8.543 | | | | | | | | | | 2016/08/19 | 2016/08/19 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20161123JX0XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/11/21 | LAM00027772 | 15000000 | 8.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2015/11/20 | | | | Category3 |
| | | | | | | | LAM00027772 | | | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | LAM00027772 | | 7.687 | | | | | | | | | | 2016/02/22 | 2016/02/22 | | | |
| | | | | | | | LAM00027772 | | 7.975 | | | | | | | | | | 2016/05/22 | 2016/05/22 | | | |
| | | | | | | | LAM00027772 | | 8.017 | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20160526276.975 | NEDBANK CAPITAL | Matured | 2015/11/20 | | 2016/05/26 | LAM00027624 | 400000 | 6.975 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Promissory Notes | TLDPNX2016107191 | THE LAND AND AGRICULTURE | Matured | 2015/11/20 | | 2016/07/19 | LAM00027476 | 50000000 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161117277.74 | ABSA BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027725 | 5000000 | 7.74 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160805277.3750000 | RAND MERCHANT BANK | Matured | 2015/11/20 | | 2016/08/20 | LAM00027590 | 100000 | 7.375 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016/05/19 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/05/19 | LAM00027973 | 1000000 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20161117277.6500000 | RAND MERCHANT BANK | Matured | 2015/11/20 | | 2016/11/17 | LAM00027487 | 27000000 | 7.65 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161118277.70 | INVESTEC BANK LIMITED | Matured | 2015/11/20 | | 2016/11/18 | LAM00027574 | 0 | 7.7 | TERM | None | | | | | | | | 2015/11/20 | | | | Category2 |
| Promissory Notes | TLDPNX2016111181 | THE LAND AND AGRICULTURE | Matured | 2015/11/20 | | 2016/11/18 | LAM00027541 | 15383971 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016/05/20 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/05/20 | LAM00027974 | 1000000 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Promissory Notes | TLDPNX2016105231 | THE LAND AND AGRICULTURE | Matured | 2015/11/20 | | 2016/05/23 | LAM00027815 | 30000000 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016/11/18 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/20 | | 2016/11/18 | LAM00027699 | 2000000 | | | None | | | | | | | | 2015/11/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20161123277.65 | ABSA BANK LIMITED | Matured | 2015/11/23 | | 2016/11/22 | LAM00027830 | 7000000 | 7.65 | TERM | None | | | | | | | | 2015/11/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20161123277.65 | NEDBANK CAPITAL | Matured | 2015/11/23 | | 2016/11/22 | LAM00027847 | 25000000 | 7.65 | TERM | None | | | | | | | | 2015/11/23 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016/11/22 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/23 | | 2016/11/22 | LAM00027798 | 2000000 | | | None | | | | | | | | 2015/11/23 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016/05/231 | ESKOM HOLDINGS SOC LTD | Matured | 2015/11/23 | | 2016/05/23 | LAM00027806 | 10000000 | | | None | | | | | | | | 2015/11/23 | | | | Category1 |
| Promissory Notes | TLDPNX2016105231 | THE LAND AND AGRICULTURE | Matured | 2015/11/23 | | 2016/05/23 | LAM00027905 | 10000000 | | | None | | | | | | | | 2015/11/23 | | | | Category1 |
| Promissory Notes | TLDPNX2016105231 | THE LAND AND AGRICULTURE | Matured | 2015/11/23 | | 2016/05/23 | LAM00027965 | 10000000 | | | None | | | | | | | | 2015/11/23 | | | | Category1 |
| Floating Rate Notes | ABPFRNX2016112238RMKXXXMPZ.55 | ABSA BANK LIMITED | Matured | 2015/11/23 | | 2016/11/22 | LAM00027848 | 10000000 | 7.95 | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Issuer Defined | 2015/11/23 | | | | Category3 |
| | | | | | | | LAM00027848 | | | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | LAM00027848 | | 7.2 | | | | | | | | | | 2016/11/22 | 2016/10/24 | | | |
| | | | | | | | LAM00027848 | | 7.7 | | | | | | | | | | 2016/02/22 | 2016/05/22 | | | |
| | | | | | | | LAM00027848 | | 7.7 | | | | | | | | | | 2016/05/22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM000273549 | | 8.458 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | LAM000273549 | | 8.458 | | | | | | | | | | 2016/11/30 | 2017/05/30 | |
| | | | | | | | LAM000273549 | | 8.475 | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | LAM000273549 | | 8.475 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | LAM000273549 | | 8.116 | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | LAM000273549 | | 8.225 | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | LAM000273549 | | 8.225 | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | LAM000273549 | | 8.006 | | | | | | | | | | 2018/05/30 | 2018/11/30 | |
| | | | | | | | LAM000273549 | | 8.106 | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| Floating Rate Notes | RAMFRNX2018111293JI3XXXXPLB68. | RAND MERCHANT BANK | Matured | 2015/11/30 | | 2016/11/29 | LAM000274117 | 0 | 8.04 | | ISDF None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | | Issuer Defined | 2015/11/30 | | Category3 |
| | | | | | | | LAM000274117 | | 7.98 | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | LAM000274117 | | 7.98 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | LAM000274117 | | 7.988 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | LAM000274117 | | 8.038 | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| Negotiable Certificates Of Deposit | RANNCD2016052727T.6000000 | RAND MERCHANT BANK | Matured | 2016/11/30 | | 2016/05/27 | LAM000274141 | 50000000 | 7 | | TERM None | | | | | | | | 2015/11/30 | | Category2 |
| Promissory Notes | TLDPNX2016080301 | THE LAND AND AGRICULTURE | Matured | 2016/11/30 | | 2016/05/30 | LAM000274201 | 5000000 | | | None | | | | | | | | 2015/11/30 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016110277.725 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2016/05/31 | LAM000274018 | 10000000 | | | None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016112027T.725 | ABSA BANK LIMITED | Matured | 2015/12/01 | | 2016/11/30 | LAM000274018 | 10000000 | 7.725 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016033278.55 | NEDBANK CAPITAL | Matured | 2015/11/30 | | 2016/03/24 | LAM000274034 | 17000000 | 8.55 | | TERM None | | | | | | | | 2015/11/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016062727T.05 | INVESTEC BANK LIMITED | Matured | 2015/11/30 | | 2016/05/27 | LAM000274133 | 50000000 | 7.05 | | TERM None | | | | | | | | 2015/11/30 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016113027T.75 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/11/30 | LAM000274398 | 110000 | 7.75 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016060227T.05 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/06/02 | LAM000274430 | 7000000 | 7.05 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016112027T.675 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/11/30 | LAM000274182 | 10000000 | 7.675 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016112027T.675 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/11/30 | LAM000274182 | 75000000 | 7.675 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016112013JI3XXXXPLP0.725 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | LAM000274265 | 50000000 | 8.08 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274265 | | 7.725 | | | | | | | | | | 2016/03/01 | 2016/12/01 | |
| | | | | | | | LAM000274265 | | 7.725 | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | | LAM000274265 | | 8.005 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016112033JI3XXXXPL15 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/12/01 | LAM000274406 | 189000000 | 8.15 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274406 | | 8.15 | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | LAM000274406 | | 8.15 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | LAM000274406 | | 8.467 | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | | LAM000274406 | | 8.508 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | LAM000274406 | | 8.475 | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | LAM000274406 | | 8.475 | | | | | | | | | | 2016/11/01 | 2017/02/01 | |
| | | | | | | | LAM000274406 | | 8.463 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | LAM000274406 | | 8.1 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | LAM000274406 | | 8.275 | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | LAM000274406 | | 8.275 | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | LAM000274406 | | 8.055 | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | LAM000274406 | | 8.055 | | | | | | | | | | 2018/09/01 | 2018/09/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016112013JI3XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/12/01 | LAM000274414 | 433000000 | 8.18 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274414 | | 8.18 | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | LAM000274414 | | 7.925 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | LAM000274414 | | 8.142 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | LAM000274414 | | 8.142 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Negotiable Certificates Of Deposit | IPNNCD2016030127E.50 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/03/01 | LAM000274513 | 500000 | | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Floating Rate Notes | RAMFRNX2016120133JI3XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/12/01 | LAM000274224 | 35000000 | 8.03 | | ISDF None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274224 | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | LAM000274224 | | 7.675 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | LAM000274224 | | 7.955 | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | | LAM000274224 | | 8.033 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016120133JI3XXXXPLP0.675 | STANDARD BANK OF SOUTH | Matured | 2015/12/01 | | 2016/12/01 | LAM000274257 | 40000000 | 8.0 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274257 | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | LAM000274257 | | 7.675 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | LAM000274257 | | 7.963 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | LAM000274257 | | 8.033 | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017120133JI3XXXXPL09.9 | STANDARD BANK OF SOUTH | Matured | 2015/12/01 | | 2017/12/01 | LAM000274299 | 15000000 | 7.99 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274299 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | LAM000274299 | | 7.9 | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | LAM000274299 | | 8.217 | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | | LAM000274299 | | 8.258 | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | LAM000274299 | | 8.258 | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | LAM000274299 | | 8.225 | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | LAM000274299 | | 8.225 | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | LAM000274299 | | 8.199 | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE2016011301 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/01 | | 2016/11/30 | LAM000274281 | 20000000 | | | None | | | | | | | | 2015/12/01 | | Category1 |
| Floating Rate Notes | ABFFRNX2016120133JI3XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | LAM000274240 | 60000000 | 8.03 | | QUTR None | 1 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Quarterly Payment Cycle | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274240 | | 7.675 | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | LAM000274240 | | 7.963 | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | LAM000274240 | | 8.033 | | | | | | | | | | 2016/09/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016113027T.70 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2016/11/30 | LAM000274513 | 5000000 | | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Promissory Notes | TLDPNX2016080301 | THE LAND AND AGRICULTURE | Matured | 2015/12/01 | | 2016/03/01 | LAM000274315 | 2500000 | | | None | | | | | | | | 2015/12/01 | | Category1 |
| Floating Rate Notes | ABFFRNX2016113028PRIMXXXXMP2.60 | ABSA BANK LIMITED | Matured | 2015/12/01 | | 2016/11/30 | LAM000274258 | 10000000 | 7.9 | | ISDF None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274258 | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | LAM000274258 | | 7.15 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | LAM000274258 | | 7.15 | | | | | | | | | | 2016/02/01 | 2016/02/29 | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/24 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/02/29 | 2016/03/30 | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/01 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/09 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | LAM000274258 | | 7.65 | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/21 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/24 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/30 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/03/31 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/12 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/14 | | |
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| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/19 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/20 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/21 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/22 | | |
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| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/26 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/27 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/04/28 | 2016/05/30 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/10 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/19 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/30 | 2016/06/30 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/13 | | |
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| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/21 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/27 | | |
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| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/06/30 | 2016/08/30 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/25 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/24 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/30 | 2016/09/30 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/08/31 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/01 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/09/30 | 2016/10/30 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/10/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/10/11 | 2016/02/29 | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/23 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/24 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | LAM000274258 | | 7.6 | | | | | | | | | | 2016/11/29 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016120133PRIMNEDSMP2.55 | NEDBANK CAPITAL | Matured | 2015/12/01 | | 2016/12/01 | LAM000274364 | 505000000 | 7.2 | | ISDF None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | | Ad Hoc | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/10/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | LAM000274364 | | | | | | | | | | | | | 2016/12/01 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE2016053001 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/01 | | 2016/05/30 | LAM000274273 | 25000000 | | | None | | | | | | | | 2015/12/01 | | Category1 |
| Promissory Notes | TLDPNX2016080301 | THE LAND AND AGRICULTURE | Matured | 2015/12/01 | | 2016/08/30 | LAM000274323 | 25000000 | | | None | | | | | | | | 2015/12/01 | | Category1 |
| Floating Rate Notes | ABFFRNX2016120133PRIMXXXXMP2.55 | ABSA BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | LAM000274258 | 10000000 | 7.9 | | ISDF None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| Negotiable Certificates Of Deposit | IPNNCD2016120127T.20 | INVESTEC BANK LIMITED | Matured | 2015/12/01 | | 2016/12/01 | LAM000274349 | 200000000 | 7.2 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010427E.175 | STANDARD BANK OF SOUTH | Matured | 2015/12/01 | | 2016/01/04 | LAM000274455 | 35000000 | 6.175 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016120127.7500000 | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/12/01 | LAM000274307 | 30000000 | 7.75 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060127T. | STANDARD BANK OF SOUTH | Matured | 2015/12/01 | | 2016/06/01 | LAM000274372 | 0 | 0 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120127T. | STANDARD BANK OF SOUTH | Matured | 2015/12/01 | | 2016/05/12 | LAM000274380 | 30000000 | 0 | | TERM None | | | | | | | | 2015/12/01 | | Category2 |
| Floating Rate Notes | RAMFRNX2016113013JI3XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2015/12/01 | | 2016/11/30 | LAM000274216 | 0 | 8.03 | | ISDF None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | 2015/12/01 | | Category3 |
| | | | | | | | LAM000274216 | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | LAM000274216 | | 7.675 | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | LAM000274216 | | 7.955 | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | LAM000274216 | | 8.033 | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016120133PRIMSBZAMP2.55 | STANDARD BANK OF SOUTH | Matured | 2015/12/01 | | 2016/12/01 | LAM000274356 | 250000000 | 7.15 | | IS

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000274794 | | 8.25 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | | ZAM000274794 | | 8.003 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | | ZAM000274794 | | 8.113 | | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016110539PRMSBZAMRP2.56 | STANDARD BANK OF SOUTH | Matured | 2015/12/09 | | | 2016/12/09 | ZAM000274901 | 250000000 | 7.18 | ISDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | | Ad Hoc | | 2015/12/03 | | Category3 |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | | ZAM000274901 | | | | | | | | | | | | | | 2016/12/05 | |
| Negotiable Certificates Of Deposit | ABPNCD2015030376.45 | ABSA BANK LIMITED | Matured | 2015/12/09 | | | 2016/03/09 | ZAM000274905 | 1000000 | 6.46 | TERM | None | | | | | | | | | 2015/12/02 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2015100521 | ESKOM HOLDINGS SOC LTD | Matured | 2015/12/09 | | | 2016/03/23 | ZAM000274885 | 10000000 | | | None | | | | | | | | | 2015/12/02 | | Category1 |
| Promissory Notes | TLDPNX2015100301 | THE LAND AND AGRICULTURE | Matured | 2015/12/09 | | | 2016/03/02 | ZAM000274977 | 1000000 | | | None | | | | | | | | | 2015/12/02 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015120328.01 | ABSA BANK LIMITED | Matured | 2015/12/09 | | | 2019/12/03 | ZAM000274891 | 20000000 | 9.01 | ISDF | None | | | | | | | | | 2015/12/03 | | Category2 |
| | | | | | | | | ZAM000274891 | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | | ZAM000274891 | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | ZAM000274891 | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | | ZAM000274891 | | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | | ZAM000274891 | | | | | | | | | | | | | | 2019/12/03 | |
| | | | | | | | | ZAM000274891 | | | | | | | | | | | | | | 2020/06/03 | |
| Negotiable Certificates Of Deposit | RANNCD2016060277.0250000 | RAND MERCHANT BANK | Matured | 2015/12/09 | | | 2016/06/09 | ZAM000274893 | 300000 | 7.02% | TERM | None | | | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016030278.45 | NEDBANK CAPITAL | Matured | 2015/12/09 | | | 2016/03/09 | ZAM000274828 | 1000000 | 6.45 | TERM | None | | | | | | | | | 2015/12/02 | | Category2 |
| Promissory Notes | TLDPNX2016112021 | THE LAND AND AGRICULTURE | Matured | 2015/12/09 | | | 2016/12/02 | ZAM000274893 | 10000000 | | | None | | | | | | | | | 2015/12/02 | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060230JX03XXXXPL95.85 | STANDARD BANK OF SOUTH | Matured | 2015/12/09 | | | 2017/06/02 | ZAM000274778 | 120000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | 2015/12/02 | | Category3 |
| | | | | | | | | ZAM000274778 | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | | ZAM000274778 | | 7.95 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | | | ZAM000274778 | | 8.205 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | | | ZAM000274778 | | 8.308 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | | ZAM000274778 | | 8.206 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| | | | | | | | | ZAM000274778 | | 8.176 | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017120130JX03XXXXPL95.95 | STANDARD BANK OF SOUTH | Matured | 2015/12/09 | | | 2017/12/01 | ZAM000274786 | 120000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | 2015/12/02 | | Category3 |
| | | | | | | | | ZAM000274786 | | | | | | | | | | | | | | 2017/12/02 | |
| | | | | | | | | ZAM000274786 | | 7.95 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | | ZAM000274786 | | 8.205 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000274786 | | 8.308 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | | ZAM000274786 | | 8.306 | | | | | | | | | | | 2016/11/05 | 2016/11/05 | |
| | | | | | | | | ZAM000274786 | | 8.275 | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | | | ZAM000274786 | | 8.275 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | | ZAM000274786 | | 7.95 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD2016060277.0200000 | RAND MERCHANT BANK | Matured | 2015/12/09 | | | 2016/06/09 | ZAM000274916 | 50000000 | 7.02 | TERM | None | | | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060327.026 | ABSA BANK LIMITED | Matured | 2015/12/09 | | | 2016/06/13 | ZAM000274835 | 2600000 | 7.02% | TERM | None | | | | | | | | | 2015/12/02 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120527.79 | STANDARD BANK OF SOUTH | Matured | 2015/12/09 | | | 2016/12/09 | ZAM000274843 | 120000000 | 7.78 | TERM | None | | | | | | | | | 2015/12/02 | | Category2 |
| Floating Rate Notes | ABFFRNX2016120231JX03XXXXPL82.65 | ABSA BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/02 | ZAM000275049 | 640000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | 2015/12/04 | | Category3 |
| | | | | | | | | ZAM000275049 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | | ZAM000275049 | | 7.875 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | | ZAM000275049 | | 8.163 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | | | ZAM000275049 | | 8.163 | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016060635JX03XXXXPL95.5 | STANDARD BANK OF SOUTH | Matured | 2015/12/04 | | | 2016/06/06 | ZAM000275205 | 0 | 7.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | 2015/12/04 | | Category3 |
| | | | | | | | | ZAM000275205 | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | ZAM000275205 | | 7.508 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2016060327.05 | STANDARD BANK OF SOUTH | Matured | 2015/12/04 | | | 2016/06/03 | ZAM000275001 | 9900000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016120227.75 | ABSA BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/02 | ZAM000275012 | 1000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016120227.7500 | RAND MERCHANT BANK | Matured | 2015/12/04 | | | 2016/12/02 | ZAM000275020 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016050479.5 | INVESTEC BANK LIMITED | Matured | 2015/12/04 | | | 2016/05/04 | ZAM000275171 | 6000000 | 4.5 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016120127.7500000 | RAND MERCHANT BANK | Matured | 2015/12/04 | | | 2016/12/01 | ZAM000275098 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120127.725 | STANDARD BANK OF SOUTH | Matured | 2015/12/04 | | | 2016/12/05 | ZAM000275122 | 1000000 | 7.725 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016120130JX03XXXXPL82.825 | NEDBANK CAPITAL | Matured | 2015/12/04 | | | 2016/12/01 | ZAM000274984 | 153000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2015/12/04 | | Category3 |
| | | | | | | | | ZAM000274984 | | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | | ZAM000274984 | | 7.843 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | | | ZAM000274984 | | 8.133 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | | ZAM000274984 | | 8.163 | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| Floating Rate Notes | RANFRNX2016120531JX03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2015/12/04 | | | 2016/12/05 | ZAM000275007 | 10000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | 2015/12/04 | | Category3 |
| | | | | | | | | ZAM000275007 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | ZAM000275007 | | 7.881 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | | ZAM000275007 | | 8.053 | | | | | | | | | | | 2016/04/05 | 2016/04/05 | |
| | | | | | | | | ZAM000275007 | | 8.033 | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD2016060277.0200000 | RAND MERCHANT BANK | Matured | 2015/12/04 | | | 2016/06/03 | ZAM000275064 | 10000000 | 7.02% | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Promissory Notes | IPMNCX2016112027.65 | INVESTEC BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/04 | ZAM000275155 | 7000000 | 7.85 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016060327.025 | NEDBANK CAPITAL | Matured | 2015/12/04 | | | 2016/06/03 | ZAM000275183 | 10000000 | 7.02% | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Promissory Notes | ABPNX2016112127.57 | ABSA BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/04 | ZAM000275137 | 10000000 | 8.38 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016120327.75 | ABSA BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/02 | ZAM000275146 | 1000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011760.8000000 | RAND MERCHANT BANK | Matured | 2015/12/04 | | | 2016/12/05 | ZAM000275031 | 30000000 | 8.8 | ISDF | None | | | | | | | | | 2015/12/04 | | Category2 |
| | | | | | | | | ZAM000275031 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | | ZAM000275031 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | ZAM000275031 | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | | ZAM000275031 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | | | ZAM000275031 | | | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | ZAM000275031 | | | | | | | | | | | | | | 2018/11/28 | |
| Promissory Notes | TLDPNX2016060015 | THE LAND AND AGRICULTURE | Matured | 2015/12/04 | | | 2016/06/03 | ZAM000275015 | 4000000 | | | None | | | | | | | | | 2015/12/04 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016060277.025 | STANDARD BANK OF SOUTH | Matured | 2015/12/04 | | | 2016/06/06 | ZAM000275056 | 10000000 | 7.025 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016120527.75 | NEDBANK CAPITAL | Matured | 2015/12/04 | | | 2016/12/02 | ZAM000275130 | 16000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016120127.7750000 | RAND MERCHANT BANK | Matured | 2015/12/04 | | | 2016/12/02 | ZAM000274976 | 12000000 | 7.775 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016120127.725 | ABSA BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/01 | ZAM000275072 | 10000000 | 7.725 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016120127.7500 | INVESTEC BANK LIMITED | Matured | 2015/12/04 | | | 2016/12/01 | ZAM000275081 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2015/12/04 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016030775.4 | STANDARD BANK OF SOUTH | Matured | 2015/12/07 | | | 2016/03/07 | ZAM000275312 | 1000000 | 6.4 | TERM | None | | | | | | | | | 2015/12/07 | | Category2 |
| Floating Rate Notes | ABFFRNX2016120631JX03XXXXPL82.55 | ABSA BANK LIMITED | Matured | 2015/12/07 | | | 2016/12/04 | ZAM000275254 | 250000000 | 7.95 | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | | Issuer Defined | | 2015/12/07 | | Category3 |
| | | | | | | | | ZAM000275254 | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/02/03 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | | ZAM000275254 | | 7.9 | | | | | | | | | | | 2016/01/04 | 2016/01/04 

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD2016010107E.625 | STANDARD BANK OF SOUTH | Matured | 2015/12/10 | | 2016/03/10 | AM00027586 | 5000000 | 6.425 | TERM | None | | | | | | | | | 2016/12/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010107B.15 | STANDARD BANK OF SOUTH | Matured | 2015/12/10 | | 2017/01/10 | AM00027589 | 2000000 | 8.13 | TERM | None | | | | | | | | | 2016/12/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017120E3L81XXXXPLR6.96 | NEDBANK CAPITAL | Matured | 2015/12/10 | | 2017/12/08 | AM00027595 | 56000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/12/10 | | | | Category3 |
| | | | | | | | AM00027595 | | | | | | | | | | | | | | | 2017/12/08 | | |
| | | | | | | | AM00027595 | | 7.97 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | AM00027595 | | 8.29 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | AM00027595 | | 8.318 | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | | AM00027595 | | 8.318 | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | | AM00027595 | | 8.353 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| | | | | | | | AM00027595 | | 8.27 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | | AM00027595 | | 8.201 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| Negotiable Certificates Of Deposit | NBANCD2016120827E.05 | NEDBANK CAPITAL | Matured | 2015/12/10 | | 2016/12/08 | AM00027609 | 100000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120827E.05 | STANDARD BANK OF SOUTH | Matured | 2015/12/10 | | 2016/12/08 | AM00027791 | 3000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/10 | | | | Category2 |
| Promissory Notes | TLIPRNX2016080101 | THE LAND AND AGRICULTURE | Matured | 2015/12/11 | | 2016/06/10 | AM00027816 | 11000000 | | | None | | | | | | | | | 2015/12/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016011275.525 | NEDBANK CAPITAL | Matured | 2015/12/11 | | 2016/02/11 | AM00027985 | 2000000 | 8.525 | TERM | None | | | | | | | | | 2015/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016121128.79 | ABSA BANK LIMITED | Matured | 2015/12/11 | | 2016/12/11 | AM00027994 | 3000000 | 9.79 | SEMI | None | 11 | | | | | | | | 2015/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016121128.76 | NEDBANK CAPITAL | Matured | 2015/12/11 | | 2016/12/11 | AM00027995 | 400000 | 9.76 | ISDF | None | | | | | | | | | 2015/12/11 | | | | Category2 |
| | | | | | | | AM00027508 | | | | | | | | | | | | | | | 2016/06/11 | | |
| | | | | | | | AM00027508 | | | | | | | | | | | | | | | 2016/12/11 | | |
| | | | | | | | AM00027508 | | | | | | | | | | | | | | | 2017/06/11 | | |
| | | | | | | | AM00027508 | | | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | AM00027508 | | | | | | | | | | | | | | | 2018/06/11 | | |
| | | | | | | | AM00027508 | | | | | | | | | | | | | | | 2018/12/11 | | |
| Negotiable Certificates Of Deposit | RANNCD2016121259.3400000 | RAND MERCHANT BANK | Matured | 2015/12/11 | | 2018/12/11 | AM00027653 | 0 | 9.94 | SEMI | None | 11 | | | | | | | | 2015/12/11 | | | | Category2 |
| Promissory Notes | TLIPRNX2016010101 | THE LAND AND AGRICULTURE | Matured | 2015/12/11 | | 2016/01/10 | AM00027581 | 10000000 | | | None | | | | | | | | | 2015/12/11 | | | | Category1 |
| Promissory Notes | TLIPRNX2016011101 | THE LAND AND AGRICULTURE | Matured | 2015/12/11 | | 2016/11/10 | AM00027999 | 10000000 | | | None | | | | | | | | | 2015/12/11 | | | | Category1 |
| Promissory Notes | TLIPRNX2016110801 | THE LAND AND AGRICULTURE | Matured | 2015/12/11 | | 2016/11/08 | AM00027997 | 15000000 | | | None | | | | | | | | | 2015/12/11 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | RENCP2016110401 | EskomRENEWABLES SOLUTIONS | Matured | 2015/12/11 | | 2016/12/04 | AM00027890 | 10000000 | | | None | | | | | | | | | 2015/12/11 | | | | Category1 |
| Promissory Notes | TLIPRNX2016120101 | THE LAND AND AGRICULTURE | Matured | 2015/12/11 | | 2016/12/01 | AM00027993 | 10000000 | | | None | | | | | | | | | 2015/12/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016080307.69 | STANDARD BANK OF SOUTH | Matured | 2015/12/11 | | 2016/08/30 | AM00027605 | 20000000 | 7.69 | TERM | None | | | | | | | | | 2015/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016031127E.49 | STANDARD BANK OF SOUTH | Matured | 2015/12/11 | | 2016/03/11 | AM00027602 | 20000000 | 6.49 | TERM | None | | | | | | | | | 2015/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016042927E.85 | NEDBANK CAPITAL | Matured | 2015/12/11 | | 2016/04/28 | AM00027973 | 125000000 | 6.85 | TERM | None | | | | | | | | | 2015/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016072927.4000000 | RAND MERCHANT BANK | Matured | 2015/12/14 | | 2016/07/29 | AM00027047 | 4000000 | 7.4 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Promissory Notes | TLIPRNX2016081101 | THE LAND AND AGRICULTURE | Matured | 2015/12/14 | | 2016/08/11 | AM00027698 | 10000000 | | | None | | | | | | | | | 2015/12/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016120827E.225 | STANDARD BANK OF SOUTH | Matured | 2015/12/14 | | 2016/12/08 | AM00027615 | 20000000 | 8.225 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Promissory Notes | TLIPRNX2016121101 | THE LAND AND AGRICULTURE | Matured | 2015/12/14 | | 2016/12/11 | AM00027616 | 10000000 | | | None | | | | | | | | | 2015/12/14 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016041435.203XXXXPLR14 | STANDARD BANK OF SOUTH | Matured | 2015/12/14 | | 2016/06/14 | AM00027616 | 0 | 7.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2015/12/14 | | | | Category3 |
| | | | | | | | AM00027616 | | | | | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | AM00027616 | | 7.43 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| Negotiable Certificates Of Deposit | RANNCD2016121327E.0250000 | RAND MERCHANT BANK | Matured | 2015/12/14 | | 2016/12/13 | AM00027639 | 45000000 | 8.025 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016121327E | ABSA BANK LIMITED | Matured | 2015/12/14 | | 2016/12/13 | AM00027654 | 20000000 | 8 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016121227E.05 | STANDARD BANK OF SOUTH | Matured | 2015/12/14 | | 2016/12/12 | AM00027655 | 14000000 | 8.05 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016121276.55 | NEDBANK CAPITAL | Matured | 2015/12/14 | | 2016/12/12 | AM00027656 | 14000000 | 8.55 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Promissory Notes | TLIPRNX2016012141 | THE LAND AND AGRICULTURE | Matured | 2015/12/14 | | 2016/01/12 | AM00027634 | 10000000 | | | None | | | | | | | | | 2015/12/14 | | | | Category1 |
| Floating Rate Notes | ABFFRNX2015121422QB3XXXXPLB75. | ABSA BANK LIMITED | Matured | 2015/12/14 | | 2016/12/14 | AM00027630 | 10000000 | 8.11 | QUTE | None | 14 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | | | 2015/12/14 | | | | Category2 |
| | | | | | | | AM00027630 | | 7.78 | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | AM00027630 | | 7.93 | | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | AM00027630 | | 8.106 | | | | | | | | | | | | 2016/09/14 | | | |
| Negotiable Certificates Of Deposit | IPHNCD2016121327B.075 | INVESTEC BANK LIMITED | Matured | 2015/12/14 | | 2016/12/13 | AM00027662 | 50000000 | 8.075 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016121427.4500000 | RAND MERCHANT BANK | Matured | 2015/12/14 | | 2016/03/14 | AM00027138 | 20000000 | 6.45 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016031427E.45 | STANDARD BANK OF SOUTH | Matured | 2015/12/14 | | 2016/03/14 | AM00027153 | 10000000 | 6.45 | TERM | None | | | | | | | | | 2015/12/14 | | | | Category2 |
| Promissory Notes | TLIPRNX2016030101 | THE LAND AND AGRICULTURE | Matured | 2015/12/15 | | 2016/03/10 | AM00027447 | 10000000 | | | None | | | | | | | | | 2015/12/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016121429.236 | ABSA BANK LIMITED | Matured | 2015/12/15 | | 2016/12/14 | AM00027647 | 100000000 | 9.236 | ISDF | None | | | | | | | | | 2015/12/15 | | | | Category2 |
| | | | | | | | AM00027647 | | | | | | | | | | | | | | | 2017/12/15 | | |
| | | | | | | | AM00027647 | | | | | | | | | | | | | | | 2018/12/14 | | |
| | | | | | | | AM00027647 | | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | AM00027647 | | | | | | | | | | | | | | | 2018/12/15 | | |
| | | | | | | | AM00027647 | | | | | | | | | | | | | | | 2018/06/15 | | |
| | | | | | | | AM00027647 | | | | | | | | | | | | | | | 2018/06/15 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2016121519PRMNEDSMRF2.8 | NEDBANK CAPITAL | Matured | 2015/12/15 | | 2016/12/15 | AM00027652 | 150000000 | 7.15 | ISDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Ad Hoc | | | 2015/12/15 | | | | Category3 |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/02/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | AM00027652 | | | | | | | | | | | | | | | 2017/01/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD2016010227E.225 | STANDARD BANK OF SOUTH | Matured | 2016/12/15 | | 2016/01/22 | AM00027344 | 3000000 | 6.225 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016081427.4250000 | RAND MERCHANT BANK | Matured | 2016/12/15 | | 2016/08/14 | AM00027410 | 30000000 | 7.425 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016011127E.25 | STANDARD BANK OF SOUTH | Matured | 2016/12/15 | | 2016/01/13 | AM00027484 | 11000000 | 6.25 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Debentures | SRBDEB2016122227E.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/15 | | 2016/12/20 | AM00027351 | 10000000 | 6.2 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Debentures | SRBDEB2016112327E.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/15 | | 2016/12/23 | AM00027369 | 100000000 | 6.15 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016081427E.4250000 | RAND MERCHANT BANK | Matured | 2016/12/15 | | 2016/08/14 | AM00027411 | 0 | 8.425 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016121127E.1 | ABSA BANK LIMITED | Matured | 2016/12/15 | | 2016/12/11 | AM00027591 | 9000000 | 8.1 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016021127E.475 | STANDARD BANK OF SOUTH | Matured | 2016/12/15 | | 2016/02/11 | AM00027658 | 5000000 | 6.475 | TERM | None | | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016121227E.3450000 | RAND MERCHANT BANK | Matured | 2016/12/15 | | 2016/12/12 | AM00027667 | 180000000 | 9.34 | SEMI | None | 17 | | | | | | | | 2016/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017121828.74 | NEDBANK CAPITAL | Matured | 2016/12/17 | | 2017/12/18 | AM00027675 | 2000000 | 8.74 | ISDF | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| | | | | | | | AM00027675 | | | | | | | | | | | | | | | 2016/06/18 | | |
| | | | | | | | AM00027675 | | | | | | | | | | | | | | | 2016/12/18 | | |
| | | | | | | | AM00027675 | | | | | | | | | | | | | | | 2017/06/18 | | |
| | | | | | | | AM00027675 | | | | | | | | | | | | | | | 2017/12/18 | | |
| Treasury Bills | NATTBX2016121241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/17 | | 2016/12/14 | AM00027601 | 6312000000 | | | None | | | | | | | | | 2016/12/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2016011227S.60 | INVESTEC BANK LIMITED | Matured | 2016/12/17 | | 2016/01/11 | AM00027593 | 50000000 | 6.6 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016011827B.30 | INVESTEC BANK LIMITED | Matured | 2016/12/17 | | 2016/01/18 | AM00027625 | 5000000 | 6.3 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016052427B.825 | INVESTEC BANK LIMITED | Matured | 2016/12/17 | | 2016/05/24 | AM00027535 | 5000000 | 6.825 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Notes | PO1N07F42016082723.833XXXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/17 | | 2016/06/22 | AM00027630 | 150000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/17 | | | | Category3 |
| | | | | | | | AM00027630 | | | | | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | AM00027630 | | | | | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | AM00027630 | | 8.255 | | | | | | | | | | | | 2016/09/22 | | | |
| Notes | PH1N07F42016121933.833XXXXPLB120. | PHARMACARE LIMITED | Matured | 2016/12/17 | | 2016/12/19 | AM00027634 | 200000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/17 | | | | Category3 |
| | | | | | | | AM00027634 | | | | | | | | | | | | | | | 2016/03/19 | | |
| | | | | | | | AM00027634 | | 8.433 | | | | | | | | | | | | 2016/03/19 | 2016/03/19 | | |
| | | | | | | | AM00027634 | | 8.508 | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | AM00027634 | | 8.558 | | | | | | | | | | | | 2016/09/19 | 2016/09/19 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016121527B.10 | ABSA BANK LIMITED | Matured | 2016/12/17 | | 2016/12/15 | AM00027659 | 2000000 | 8.1 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016011727B.35 | STANDARD BANK OF SOUTH | Matured | 2016/12/17 | | 2016/01/17 | AM00027633 | 4000000 | 6.35 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016111627B.1 | STANDARD BANK OF SOUTH | Matured | 2016/12/17 | | 2016/11/16 | AM00027674 | 25000000 | 8.1 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016111627B.20 | INVESTEC BANK LIMITED | Matured | 2016/12/17 | | 2016/11/16 | AM00027669 | 184000000 | 8.2 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016121227B.25 | STANDARD BANK OF SOUTH | Matured | 2016/12/17 | | 2016/12/12 | AM00027664 | 20000000 | 8.25 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011427.2500000 | RAND MERCHANT BANK | Matured | 2016/12/17 | | 2016/01/14 | AM00027666 | 800000 | 6.25 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016121827B.1 | NEDBANK CAPITAL | Matured | 2016/12/17 | | 2016/12/18 | AM00027682 | 5000000 | 8.1 | TERM | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016121627B.25 | STANDARD BANK OF SOUTH | Matured | 2016/12/17 | | 2016/12/16 | AM00027542 | 2000000 | 9.25 | ISDF | None | | | | | | | | | 2016/12/17 | | | | Category2 |
| | | | | | | | AM00027542 | | | | | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | | AM00027542 | | | | | | | | | | | | | | | 2017/12/16 | | |
| | | | | | | | AM00027542 | | | | | | | | | | | | | | | 2018/12/16 | | |
| | | | | | | | AM00027542 | | | | | | | | | | | | | | | 2017/12/16 | | |
| | | | | | | | AM00027542 | | | | | | | | | | | | | | | 2018/06/16 | | |
| Negotiable Certificates Of Deposit | RANNCD2016121825.2400000 | RAND MERCHANT BANK | Matured | 2016/12/18 | | 2018/12/18 | AM00027653 | 75000000 | 9.24 | SEMI | None | 18 | | | | | | | | 2016/12/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016121939PRMSBZAMRF2.51 | STANDARD BANK OF SOUTH | Matured | 2016/12/18 | | 2016/12/19 | AM00027732 | 500000000 | 7.24 | ISDF | None | | ZAR-PRIME | MINUS-2.51-PRCT | | None | Ad Hoc | | | 2016/12/18 | | | | Category3 |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/06/19 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/09/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | AM00027732 | | | | | | | | | | | | | | | 2016/12/18 | | |
| Notes | PH1N07F42016082723.833XXXXPLB112. | PHARMACARE LIMITED | Matured | 2016/12/18 | | 2016/06/22 | AM00027857 | 250000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-112-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/18 | | | | Category3 |
| | | | | | | | AM00027857 | | | | | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | AM00027857 | | | | | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | AM00027857 | | 8.353 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | | |
| Negotiable Certificates Of Deposit | NBNNCD2016121527B.15 | NEDBANK CAPITAL | Matured | 2016/12/18 | | 2016/12/16 | AM00027716 | 35000000 | 8.15 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016011627B.35 | STANDARD BANK OF SOUTH | Matured | 2016/12/18 | | 2016/01/16 | AM00027765 | 10000000 | 6.35 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016041627E.7 | STANDARD BANK OF SOUTH | Matured | 2016/12/18 | | 2016/04/16 | AM00027799 | 5000000 | 6.7 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016121627B.1 | STANDARD BANK OF SOUTH | Matured | 2016/12/18 | | 2016/12/16 | AM00027717 | 5000000 | 8.1 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016050203X203XXXXPLS25 | STANDARD BANK OF SOUTH | Matured | 2016/12/18 | | 2016/05/23 | AM00027815 | 225000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | 2016/12/18 | | | | Category3 |
| | | | | | | | AM00027815 | | | | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | AM00027815 | | 7.758 | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | | |
| Negotiable Certificates Of Deposit | NBNNCD2016121627B.15 | NEDBANK CAPITAL | Matured | 2016/12/18 | | 2016/12/16 | AM00027724 | 20000000 | 8.15 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016121627.3000000 | RAND MERCHANT BANK | Matured | 2016/12/18 | | 2016/12/16 | AM00027725 | 20000000 | 9.3 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016042627.35 | ABSA BANK LIMITED | Matured | 2016/12/18 | | 2016/04/26 | AM00027781 | 10000000 | 7.35 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016011927B.125 | STANDARD BANK OF SOUTH | Matured | 2016/12/18 | | 2016/01/19 | AM00027867 | 100000000 | 8.125 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016121927B.575 | NEDBANK CAPITAL | Matured | 2016/12/18 | | 2016/12/19 | AM00027740 | 5000000 | 6.575 | TERM | None | | | | | | | | | 2016/12/18 | | | | Category2 |
| Promissory Notes | ABPPNX2016121227.35 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2016/12/12 | AM00027690 | 10000000 | 7.35 | TERM | None | | | | | | | | | 2016/12/21 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016121939PRMSBZAMRF2.51 | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | 2016/12/19 | AM00027848 | 150000000 | 7.24 | ISDF | None | | ZAR-PRIME | MINUS-2.51-PRCT | | None | Ad Hoc | | | 2016/12/21 | | | | Category3 |
| | | | | | | | AM00027848 | | | | | | | | | | | | | | | 2016/01/22 | | |
| | | | | | | | AM00027848 | | | | | | | | | | | | | | | 2016/03/22 | | |
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| | | | | | | | AM00027848 | | | | | | | | | | | | | | | 2016/09/22 | | |
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| | | | | | | LAMX00276948 | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | LAMX00276948 | | | | | | | | | | | | | | 2016/12/21 | |
| Negotiable Certificates Of Deposit | SBRAC0X2016012127ILZ5 | STANDARD BANK OF SOUTH | Matured | 2015/12/21 | | 2016/01/21LAMX00276952 | 300000 | 6.25 | | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0X2016012127LJ5 | NEDBANK CAPITAL | Matured | 2015/12/21 | | 2016/06/21LAMX00276954 | 9000000 | 7.45 | | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Notes | RKONXF2016062729JI3XXXXRLB130. | PHARMACARE LIMITED | Matured | 2015/12/21 | | 2016/06/21LAMX00184274 | 250000000 | 8.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/21 | | | Category3 |
| | | | | | | LAMX00184274 | | | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | LAMX00184274 | | | | | | | | | | | | | | 2016/03/21 | |
| | | | | | | LAMX00184274 | | 8.533 | | | | | | | | | | | 2016/03/21 | 2016/06/21 | |
| Negotiable Certificates Of Deposit | RANNCD0X2016122027ILI500000 | RAND MERCHANT BANK | Matured | 2016/12/21 | | 2016/12/21LAMX00276961 | 20000000 | 8.45 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0X2016012127IL75 | NEDBANK CAPITAL | Matured | 2015/12/21 | | 2016/01/21LAMX00276963 | 3000000 | 6.45 | | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016012127IL7s7s | ABSA BANK LIMITED | Matured | 2015/12/21 | | 2016/01/21LAMX00276964 | 4000000 | 6.275 | | TERM | None | | | | | | | 2015/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2016051727.2000000 | RAND MERCHANT BANK | Matured | 2016/05/21 | | 2016/05/21LAMX00276980 | 1.E+08 | 7.25 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016121127IL75 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2016/12/21LAMX00276986 | 51000000 | 8.15 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016122027IL15 | ABSA BANK LIMITED | Matured | 2016/12/21 | | 2016/12/21LAMX00276956 | 75000000 | 8.13 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016012127IL75 | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | 2016/01/21LAMX00276914 | 3000000 | 6.25 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016012127IL7s7s | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | 2016/01/21LAMX00276915 | 2000000 | 6.275 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016012127IL7s. | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | 2016/01/21LAMX00276971 | 100000 | 6.3 | | TERM | None | | | | | | | 2016/12/21 | | | Category2 |
| Floating Rate Notes | RANFRN0X2016122130JI3XXXXRLB112.5 | RAND MERCHANT BANK | Matured | 2016/12/22 | | 2018/12/21LAMX00276955 | 0 | 8.12 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2016/12/22 | | | Category3 |
| | | | | | | LAMX00276955 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | LAMX00276955 | | 8.356 | | | | | | | | | | | 2016/03/22 | 2016/12/22 | |
| | | | | | | LAMX00276955 | | 8.29 | | | | | | | | | | | 2016/05/22 | 2016/06/22 | |
| | | | | | | LAMX00276955 | | 8.445 | | | | | | | | | | | 2016/06/22 | 2016/07/22 | |
| | | | | | | LAMX00276955 | | 8.48 | | | | | | | | | | | 2016/12/22 | 2016/12/22 | |
| | | | | | | LAMX00276955 | | 8.458 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | LAMX00276955 | | 8.49 | | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | LAMX00276955 | | 8.517 | | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| | | | | | | LAMX00276955 | | 8.283 | | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | LAMX00276955 | | 8.508 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | LAMX00276955 | | 8.558 | | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | LAMX00276955 | | 8.57 | | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| Negotiable Certificates Of Deposit | RANNCD0X2016032227IL4500000 | RAND MERCHANT BANK | Matured | 2015/12/22 | | 2016/03/22LAMX00276963 | 8000000 | 6.49 | | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016122227IL175 | STANDARD BANK OF SOUTH | Matured | 2015/12/22 | | 2016/12/22LAMX00276989 | 2000000 | 8.175 | | TERM | None | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016122227IL175 | STANDARD BANK OF SOUTH | Matured | 2015/12/22 | | 2016/12/22LAMX00276511 | 4000000 | 8.175 | | TERM | None | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016052227IL45 | STANDARD BANK OF SOUTH | Matured | 2015/12/22 | | 2016/06/22LAMX00276529 | 30000000 | 7.45 | | TERM | None | | | | | | | 2015/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016122227IL175 | STANDARD BANK OF SOUTH | Matured | 2015/12/22 | | 2016/12/22LAMX00276512 | 3000000 | 8.175 | | TERM | None | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016121127IL1750 | ABSA BANK LIMITED | Matured | 2015/12/22 | | 2016/12/22LAMX00276501 | 5000000 | 8.175 | | TERM | None | | | | | | | 2016/12/22 | | | Category2 |
| Debentures | SRBDEB2016012127IL250 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/01/21LAMX00276966 | 100000000 | 6.25 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016052527IL275 | STANDARD BANK OF SOUTH | Matured | 2015/12/23 | | 2016/05/25LAMX00276144 | 3000000 | 6.275 | | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X2016032327IL8 | INVESTEC BANK LIMITED | Matured | 2015/12/23 | | 2016/03/23LAMX00276133 | 0 | 8.6 | | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016122327IL100 | ABSA BANK LIMITED | Matured | 2015/12/23 | | 2016/12/23LAMX00276561 | 200000000 | 8.1 | | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2016012327IL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/12/30LAMX00276702 | 315000000 | 6.2 | | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Debentures | SRBDEB2016122327IL180 | SOUTH AFRICAN RESERVE BANK | Matured | 2015/12/23 | | 2016/12/30LAMX00276710 | 210000000 | 6.18 | | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2016012227IL2500000 | RAND MERCHANT BANK | Matured | 2015/12/23 | | 2016/01/22LAMX00276151 | 4000000 | 8.25 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016122327IL205 | STANDARD BANK OF SOUTH | Matured | 2015/12/23 | | 2016/12/22LAMX00276227 | 2000000 | 8.205 | | TERM | None | | | | | | | 2015/12/23 | | | Category2 |
| Floating Rate Notes | ABPFRN0X2016122229RMXXXXMRF2.5 | ABSA BANK LIMITED | Matured | 2015/12/23 | | 2016/12/23LAMX00276218 | 100000000 | 8 | | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | None | Monthly Payment Cycle | 2015/12/23 | | | Category3 |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | LAMX00276218 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | LAMX00276218 | | 7.25 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/21 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/23 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/26 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/01 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/02 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/05 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/06 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/08 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/09 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/10 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/01/16 | | |
| | | | | | | LAMX00276218 | | 7.75 | | | | | | | | | | | 2016/03/17 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/03/31 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/03 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/08/31 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/27 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/17 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/21 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/22 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/23 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/24 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/25 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/29 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/11/30 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | LAMX00276218 | | 4.466 | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/14 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/16 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/19 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/20 | | |
| | | | | | | LAMX00276218 | | 8 | | | | | | | | | | | 2016/12/21 | | |
| Treasury Bills | NATTBX0X2016112211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/23 | | 2016/12/23LAMX00276149 | 8481000000 | | | | None | | | | | | | 2015/12/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBRAC0X2016052527IL275 | STANDARD BANK OF SOUTH | Matured | 2016/12/23 | | 2016/05/23LAMX00276199 | 2000000 | 6.275 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Debentures | SRBDEB2016012327IL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/23 | | 2016/01/22LAMX00276076 | 20000000 | 6.2 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2016122327IL100 | ABSA BANK LIMITED | Matured | 2016/12/23 | | 2016/12/23LAMX00276136 | 200000000 | 8.1 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Debentures | SRBDEB2016012327IL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/23 | | 2016/01/22LAMX00276060 | 20000000 | 6.2 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Debentures | SRBDEB2016012327IL180 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/23 | | 2016/01/22LAMX00276094 | 20000000 | 6.1 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0X2016012227IL475 | NEDBANK CAPITAL | Matured | 2016/12/23 | | 2016/06/22LAMX00276243 | 41000000 | 7.475 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2016122327IL2500000 | RAND MERCHANT BANK | Matured | 2016/12/23 | | 2016/12/22LAMX00276177 | | 8.25 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBRAC0X2016122327IL5 | STANDARD BANK OF SOUTH | Matured | 2016/12/23 | | 2016/12/22LAMX00276177 | 1000000 | 8.3 | | TERM | None | | | | | | | 2016/12/23 | | | Category2 |
| Floating Rate Notes | ABPFRN0X2016092329JI3XXXXPLB60. | ABSA BANK LIMITED | Matured | 2016/12/24 | | 2016/09/23LAMX00276300 | 200000000 | 7.93 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | 2016/12/24 | | | Category3 |
| | | | | | | LAMX00276300 | | 7.833 | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | LAMX00276300 | | 7.833 | | | | | | | | | | | 2016/03/23 | 2016/09/23 | |
| | | | | | | LAMX00276300 | | 7.93 | | | | | | | | | | | 2016/06/23 | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills | INATTBXA201701041 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/01/06 | | 2016/01/06 | AM000277698 | 861100000 | | | None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S00317L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/06 | AM000278159 | 1000000 | | 6.3 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017010517L375 | INVESTEC BANK LIMITED | Matured | 2016/01/06 | | 2017/01/06 | AM000278217 | 4000000 | | 8.375 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010517L375 | STANDARD BANK OF SOUTH | Matured | 2016/01/06 | | 2017/01/06 | AM000278301 | 2000000 | | 7.375 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017010517L3750000 | RAND MERCHANT BANK | Matured | 2016/01/06 | | 2017/01/06 | AM000278301 | 3750000 | | 8.125 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S11327L180 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/12 | AM000278118 | 2500000000 | | 6.16 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S11327L150 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/13 | AM000278134 | 2500000000 | | 6.13 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S00317L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/03/21 | AM000278187 | 2400000000 | | 6.2 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016001567L45 | ABSA BANK LIMITED | Matured | 2016/01/06 | | 2016/07/06 | AM000278290 | 1000000 | | 7.4 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016004067L55 | ABSA BANK LIMITED | Matured | 2016/01/06 | | 2016/04/06 | AM000278309 | 1000000 | | 6.55 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017010603XXXXXPLP8.85 | STANDARD BANK OF SOUTH | Matured | 2016/01/06 | | 2017/01/06 | AM000278327 | 80000000 | | 8.85 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2016/01/06 | | | | Category3 |
| | | | | | | | AM000278209 | | | 8.065 | | | | | | | | | | | 2016/04/06 | | 2016/04/06 | |
| | | | | | | | AM000278209 | | | 8.065 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | AM000278209 | | | 8.205 | | | | | | | | | | | 2016/10/06 | | 2016/10/06 | |
| Negotiable Certificates Of Deposit | NBNNCD2017010517L325 | NEDBANK CAPITAL | Matured | 2016/01/06 | | 2017/01/06 | AM000278391 | 2500000 | | 8.325 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2017010517L375 | STANDARD BANK OF SOUTH | Matured | 2016/01/06 | | 2017/01/06 | AM000278391 | 5000000 | | 8.375 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S11327L170 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/13 | AM000278126 | 5000000000 | | 6.17 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S00317L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/25 | AM000278175 | 1000000000 | | 6.8 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Debentures | SRBDEB2016S11327L200 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/01/06 | | 2016/01/13 | AM000278183 | 7400000000 | | 6.2 | TERM None | | | | | | | | 2016/01/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010517L35 | STANDARD BANK OF SOUTH | Matured | 2016/01/07 | | 2017/01/07 | AM000277381 | 3000000 | | 8.25 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017010603XXXXXPL0.875 | ABSA BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM000277456 | 10000000 | | 8.03 | ISDF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000277456 | | | 7.908 | | | | | | | | | | | 2016/04/06 | | 2016/04/06 | |
| | | | | | | | AM000277456 | | | 8.033 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | AM000277456 | | | 8.033 | | | | | | | | | | | 2016/10/06 | | 2016/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019G073JXXXXXPL.P1.2 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2019/01/07 | AM000277506 | 225000000 | | 8.22 | ISDF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000277506 | | | | | | | | | | | | | | | 2016/01/07 | | 2016/01/07 | |
| | | | | | | | AM000277506 | | | 8.445 | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | AM000277506 | | | 8.555 | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | | AM000277506 | | | 8.555 | | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | | AM000277506 | | | 8.555 | | | | | | | | | | | 2017/01/08 | | 2017/01/08 | |
| | | | | | | | AM000277506 | | | 8.555 | | | | | | | | | | | 2017/04/07 | | 2017/04/07 | |
| | | | | | | | AM000277506 | | | 8.542 | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| | | | | | | | AM000277506 | | | 8.542 | | | | | | | | | | | 2017/10/07 | | 2017/10/07 | |
| | | | | | | | AM000277506 | | | 8.358 | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | AM000277506 | | | 8.1 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | AM000277506 | | | 8.108 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | AM000277506 | | | 8.217 | | | | | | | | | | | 2018/10/08 | | 2018/10/08 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2017010603XXXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM000277340 | 0 | | 8.11 | ISDF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000277340 | | | | | | | | | | | | | | | 2016/10/06 | | 2016/10/06 | |
| | | | | | | | AM000277340 | | | 7.991 | | | | | | | | | | | 2016/04/06 | | 2016/04/06 | |
| | | | | | | | AM000277340 | | | 8.108 | | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | AM000277340 | | | 8.108 | | | | | | | | | | | 2016/10/06 | | 2016/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0019G073JXXXXXPL.P1.075 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2018/01/08 | AM000277480 | 260000000 | | 8.07 | ISDF None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000277480 | | | | | | | | | | | | | | | 2016/01/08 | | 2016/01/08 | |
| | | | | | | | AM000277480 | | | 8.317 | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | AM000277480 | | | 8.433 | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | | AM000277480 | | | 8.433 | | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | | AM000277480 | | | 8.433 | | | | | | | | | | | 2017/01/08 | | 2017/01/08 | |
| | | | | | | | AM000277480 | | | 8.413 | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| | | | | | | | AM000277480 | | | 8.067 | | | | | | | | | | | 2017/10/06 | | 2017/10/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017010603XXXXXPL.P8.85 | STANDARD BANK OF SOUTH | Matured | 2016/01/07 | | 2017/01/06 | AM000277332 | 500000000 | | 8.85 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2016/01/07 | | | | Category3 |
| | | | | | | | AM000277332 | | | | | | | | | | | | | | | 2017/01/06 | | 2017/01/06 | |
| | | | | | | | AM000277332 | | | 8.092 | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | AM000277332 | | | 8.208 | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | | AM000277332 | | | 8.208 | | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| Negotiable Certificates Of Deposit | ABPNCD2016002729L70 | ABSA BANK LIMITED | Matured | 2016/01/07 | | 2018/01/07 | AM000277324 | 165000000 | | 8.7 | ISDF None | | | | | | | | 2016/01/07 | | | | | Category2 |
| | | | | | | | AM000277324 | | | | | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | AM000277324 | | | 8.317 | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | AM000277324 | | | 8.317 | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| Negotiable Certificates Of Deposit | SBSNCD2016010727T.375 | STANDARD BANK OF SOUTH | Matured | 2016/01/07 | | 2016/07/07 | AM000278357 | 1000000 | | 7.375 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727T.375 | STANDARD BANK OF SOUTH | Matured | 2016/01/07 | | 2016/07/07 | AM000278415 | 2000000 | | 7.375 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017010617L2750000 | RAND MERCHANT BANK | Matured | 2016/01/07 | | 2017/01/04 | AM000278365 | 1800000 | | 8.275 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017010617L45 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/07 | AM000278423 | 5000000 | | 8.45 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017010617L425 | INVESTEC BANK LIMITED | Matured | 2016/01/07 | | 2017/01/07 | AM000278431 | 500000 | | 8.425 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017010617L325 | INVESTEC BANK LIMITED | Matured | 2016/01/07 | | 2017/01/06 | AM000278514 | 1000000 | | 8.325 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010617L25 | STANDARD BANK OF SOUTH | Matured | 2016/01/07 | | 2017/01/06 | AM000278467 | 2000000 | | 8.25 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017010617L275 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/04 | AM000278431 | 4700000 | | 8.275 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017010617L325 | NEDBANK CAPITAL | Matured | 2016/01/07 | | 2017/01/06 | AM000278522 | 5000000 | | 8.325 | TERM None | | | | | | | | 2016/01/07 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016010319L0ZC0.52 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2016/10/10 | AM000278662 | 1990000000 | | 7.98 | ISDF None | | ZAR-JIBAR3 | PLUS-0.52-BPS | | | None | | Issuer Defined | 2016/01/08 | | | | Category3 |
| | | | | | | | AM000278662 | | | | | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| | | | | | | | AM000278662 | | | 7.875 | | | | | | | | | | | 2016/04/08 | | 2016/04/08 | |
| | | | | | | | AM000278662 | | | 7.983 | | | | | | | | | | | 2016/07/08 | | 2016/07/08 | |
| Floating Rate Notes | ABFFRNX2016010319L0XXXXXPL.B110. | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2019/01/08 | AM000278563 | 180000000 | | 8.11 | ISDF None | | ZAR-JIBAR3 | PLUS-110-BPS | | | None | | Issuer Defined | 2016/01/08 | | | | Category3 |
| | | | | | | | AM000278563 | | | | | | | | | | | | | | | 2017/10/08 | | 2017/10/08 | |
| | | | | | | | AM000278563 | | | 8.35 | | | | | | | | | | | 2016/04/08 | | 2016/04/08 | |
| | | | | | | | AM000278563 | | | 8.458 | | | | | | | | | | | 2016/07/08 | | 2016/07/08 | |
| | | | | | | | AM000278563 | | | 8.458 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| | | | | | | | AM000278563 | | | 8.458 | | | | | | | | | | | 2017/01/08 | | 2017/01/08 | |
| | | | | | | | AM000278563 | | | 8.443 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | AM000278563 | | | 8.092 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | AM000278563 | | | 8.208 | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | |
| | | | | | | | AM000278563 | | | 8 | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | AM000278563 | | | 8.058 | | | | | | | | | | | 2018/07/09 | | 2018/07/09 | |
| | | | | | | | AM000278563 | | | 8.117 | | | | | | | | | | | 2018/10/08 | | 2018/10/08 | |
| Negotiable Certificates Of Deposit | RANNCD2016040827L5250000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2016/04/08 | AM000278548 | 2000000 | | 6.525 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017010617L2750000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2017/01/05 | AM000278555 | 10000000 | | 8.275 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017010617L25 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000278571 | 1300000 | | 8.25 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017010617L375 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000278589 | 1000000 | | 8.375 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Promissory Notes | IPHPN2017010617L25 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000278589 | 2000000 | | 8.25 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010617L375 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2017/01/06 | AM000278621 | 50000000 | | 8.375 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2016121427L105 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2017/01/04 | AM000278647 | 4000000 | | 7.375 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017010617L35 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2017/01/06 | AM000278654 | 4000000 | | 8.35 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010617L275 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2017/01/06 | AM000278670 | 2000000 | | 8.275 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017010617L25 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2017/01/06 | AM000278688 | 2000000 | | 8.25 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016080706T.40 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2016/07/08 | AM000278813 | 200000 | | 7.45 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017010617L275 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2017/01/06 | AM000278589 | 1300000 | | 8.275 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017010617L25 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2017/01/06 | AM000278530 | 14000000 | | 8.25 | TERM None | | | | | | | | 2016/01/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016011249L82 | ABSA BANK LIMITED | Matured | 2016/01/11 | | 2016/01/11 | AM000278911 | 20000000 | | 9.65 | AMA None | 11 | | | | | | | 2016/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016011129L85 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2019/01/11 | AM000278886 | 0 | | 9.85 | ISDF None | | | | | | | | 2016/01/11 | | | | | Category2 |
| | | | | | | | AM000278886 | | | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | AM000278886 | | | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Negotiable Certificates Of Deposit | NBNNCD2019010109L6 | NEDBANK CAPITAL | Matured | 2016/01/11 | | 2019/01/10 | AM000278704 | 13000000 | | 9.9 | ISDF None | | | | | | | | 2016/01/11 | | | | | Category2 |
| | | | | | | | AM000278704 | | | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM000278704 | | | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM000278704 | | | | | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | | AM000278704 | | | | | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | | AM000278704 | | | | | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Negotiable Certificates Of Deposit | SBSNCD2019010111L58 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2019/01/11 | AM000278720 | 13000000 | | 9.58 | ISDF None | | | | | | | | 2016/01/11 | | | | | Category2 |
| | | | | | | | AM000278720 | | | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM000278720 | | | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM000278720 | | | | | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | | AM000278720 | | | | | | | | | | | | | | | 2018/01/11 | | 2018/01/11 | |
| | | | | | | | AM000278720 | | | | | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017011101 | ESKOM HOLDINGS SOC LTD | Matured | 2016/01/11 | | 2017/01/11 | AM000278712 | 150000000 | | | None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2017010103XXXXXPL872.5 | RAND MERCHANT BANK | Matured | 2016/01/11 | | 2017/01/10 | AM000278852 | 30000000 | | 8.08 | ISDF None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | | None | | Issuer Defined | 2016/01/11 | | | | Category3 |
| | | | | | | | AM000278852 | | | | | | | | | | | | | | | 2017/01/10 | | 2017/01/10 | |
| | | | | | | | AM000278852 | | | 7.983 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | AM000278852 | | | 8.083 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM000278852 | | | 8.083 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| Negotiable Certificates Of Deposit | SBSNCD2016010727L375 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2016/07/11 | AM000278753 | 41000000 | | 7.55 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727L45 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2017/01/11 | AM000278761 | 5000000 | | 8.45 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727L425 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2017/01/11 | AM000278746 | 500000 | | 8.425 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727L45 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2016/07/11 | AM000278746 | 200000 | | 7.45 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016010727L425 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2017/01/11 | AM000278779 | 500000 | | 8.425 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016041127L55 | ABSA BANK LIMITED | Matured | 2016/01/11 | | 2016/04/11 | AM000278845 | 15000000 | | 6.55 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Promissory Notes | TLDPNX2017011101 | THE LAND AND AGRICULTURE | Matured | 2016/01/11 | | 2017/01/10 | AM000278797 | 50000000 | | | None | | | | | | | | 2016/01/11 | | | | | Category1 |
| Promissory Notes | TLDPNX2016071211 | THE LAND AND AGRICULTURE | Matured | 2016/01/11 | | 2016/07/11 | AM000278803 | 500000 | | | None | | | | | | | | 2016/01/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2016011129L90 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2016/01/11 | AM000278876 | 2800000 | | 9.9 | ISDF None | | | | | | | | 2016/01/11 | | | | | Category2 |
| | | | | | | | AM000278876 | | | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | AM000278876 | | | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM000278876 | | | | | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2016071130XXXXXPL0.45 | INVESTEC BANK LIMITED | Matured | 2016/01/11 | | 2016/07/11 | AM000278829 | 0 | | 7.71 | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Issuer Defined | 2016/01/11 | | | | Category3 |
| | | | | | | | AM000278829 | | | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | AM000278829 | | | 7.708 | | | | | | | | | | | 2016/04/11 | | 2016/07/11 | |
| Promissory Notes | TLDPNX2016071111 | THE LAND AND AGRICULTURE | Matured | 2016/01/11 | | 2016/07/11 | AM000278897 | 5000000 | | | None | | | | | | | | 2016/01/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017010727L6 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2017/01/05 | AM000278896 | 1000000 | | 8.6 | TERM None | | | | | | | | 2016/01/11 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017011103NPRM5BZAMIP2.49 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2017/01/10 | AM000278738 | 190000000 | | 7.26 | ISDF None | | ZAR-PRIME | MINUS-2.49-PRCT | | | None | | Ad Hoc | 2016/01/11 | | | | Category3 |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/06/11 | | 2016/06/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/09/11 | | 2016/09/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2016/12/11 | | 2016/12/11 | |
| | | | | | | | AM000278738 | | | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017011103XXXXXPL0.75 | STANDARD BANK OF SOUTH | Matured | 2016/01/11 | | 2017/01/11 | AM000278860 | 100000000 | | 8.11 | ISDF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2016/01/11 | | | | Category3 |
| | | | | | | | AM000278860 | | | | | | | | | | | | | | | 2017/01/11 | | 2017/01/11 | |
| | | | | | | | AM000278860 | | | 8.008 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | AM000278860 | | | 8.108 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | AM000278860 | | | 8.108 | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2016052776L80 | ABSA BANK LIMITED | Matured | 2016/01/12 | | 2016/05/12 | AM000278926 | 4000000 | | 8.8 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017011275L5000000 | RAND MERCHANT BANK | Matured | 2016/01/12 | | 2017/01/11 | AM000278969 | 12000000 | | 8.5 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017011103NPRM5BZAMIP2.4 | STANDARD BANK OF SOUTH | Matured | 2016/01/12 | | 2017/01/11 | AM000278944 | 201000000 | | 7.29 | ISDF None | | ZAR-PRIME | MINUS-2.4-PRCT | | | None | | Ad Hoc | 2016/01/12 | | | | Category3 |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/02/12 | | 2016/02/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/03/12 | | 2016/03/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/04/12 | | 2016/04/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/06/12 | | 2016/06/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/11/12 | | 2016/11/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | AM000278944 | | | | | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| Floating Rate Notes | RANFRNX2016110123XXXXXPL.B52. | RAND MERCHANT BANK | Matured | 2016/01/12 | | 2019/10/12 | AM000278941 | 0 | | 7.88 | ISDF None | | ZAR-JIBAR3 | PLUS-52-BPS | | | None | | Issuer Defined | 2016/01/12 | | | | Category3 |
| | | | | | | | AM000278941 | | | | | | | | | | | | | | | 2019/10/12 | | 2019/10/12 | |
| | | | | | | | AM000278941 | | | 7.787 | | | | | | | | | | | 2016/04/12 | | 2016/04/12 | |
| | | | | | | | AM000278941 | | | 7.878 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017011103XXXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2016/01/12 | | 2017/01/12 | AM000279066 | 100000000 | | 8.08 | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | 2016/01/12 | | | | Category3 |
| | | | | | | | AM000279066 | | | | | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | | AM000279066 | | | 7.992 | | | | | | | | | | | 2016/04/12 | | 2016/04/12 | |
| | | | | | | | AM000279066 | | | 8.083 | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | AM000279066 | | | 8.083 | | | | | | | | | | | 2016/10/12 | | 2016/10/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2016011256L99 | ABSA BANK LIMITED | Matured | 2016/01/12 | | 2016/01/12 | AM000279056 | 1500000000 | | 8.99 | SEMI None | 12 | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017011278L5 | STANDARD BANK OF SOUTH | Matured | 2016/01/12 | | 2017/01/11 | AM000278910 | 2000000 | | 8.5 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017011278L45 | ABSA BANK LIMITED | Matured | 2016/01/12 | | 2017/01/11 | AM000278993 | 2000000 | | 8.45 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011275L3250000 | RAND MERCHANT BANK | Matured | 2016/01/12 | | 2016/01/12 | AM000278985 | 14000000 | | 6.325 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011427L4350000 | RAND MERCHANT BANK | Matured | 2016/01/12 | | 2016/03/14 | AM000278074 | 2000000 | | 6.435 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016011227L4900000 | RAND MERCHANT BANK | Matured | 2016/01/12 | | 2016/07/12 | AM000279090 | 14000000 | | 7.49 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016011189L95 | STANDARD BANK OF SOUTH | Matured | 2016/01/12 | | 2016/01/12 | AM000279033 | 8000000 | | 9.95 | ISDF None | | | | | | | | 2016/01/12 | | | | | Category2 |
| | | | | | | | AM000279033 | | | | | | | | | | | | | | | 2016/07/12 | | 2016/07/12 | |
| | | | | | | | AM000279033 | | | | | | | | | | | | | | | 2017/01/12 | | 2017/01/12 | |
| | | | | | | | AM000279033 | | | | | | | | | | | | | | | 2017/07/12 | | 2017/07/12 | |
| | | | | | | | AM000279033 | | | | | | | | | | | | | | | 2018/01/12 | | 2018/01/12 | |
| | | | | | | | AM000279033 | | | | | | | | | | | | | | | 2018/07/12 | | 2018/07/12 | |
| | | | | | | | AM000279033 | | | | | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2017011278L40 | ABSA BANK LIMITED | Matured | 2016/01/12 | | 2017/01/12 | AM000278894 | 3500000 | | 8.4 | TERM None | | | | | | | | 2016/01/12 | | | | | Category2 |
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| | | | | | | | LAMX00261385 | | 8.05 | | | | | | | | | | | 2016/06/03 | | |
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| Negotiable Certificates Of Deposit | NBNNCD2016042676.6 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2016/04/18 | LAMX00261310 | 1000000 | 6.1 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016170127278.3500000 | RAND MERCHANT BANK | Matured | 2016/01/08 | | 2017/01/27 | LAMX00261344 | 0 | 8.35 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Notes | INCNX0772016BB013.JE03XXXPLB5BL | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2016/08/01 | LAMX00261408 | 300000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/04/08 | Category3 |
| | | | | | | | LAMX00261408 | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | LAMX00261408 | | | | | | | | | | | | | | 2016/08/01 | |
| Floating Rate Notes | ABFFRNX2017017127PRIMABSAMP2.45 | ABSA BANK LIMITED | Matured | 2016/01/08 | | 2017/01/27 | LAMX00261302 | 0 | 7.05 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2016/01/08 | | | 2016/04/28 | Category3 |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | LAMX00261302 | | | | | | | | | | | | | | 2016/11/28 | |
| Negotiable Certificates Of Deposit | SBINNCD2016072827.425 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2016/07/28 | LAMX00261391 | 12000000 | 7.42 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016072827.475 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2016/07/28 | LAMX00261328 | 5000000 | 7.475 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD2016112627.575 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2016/11/26 | LAMX00261384 | 10000000 | 7.575 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016117127.625 | INVESTEC BANK LIMITED | Matured | 2016/01/08 | | 2016/11/27 | LAMX00261234 | 2000000 | 8.525 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017012778.35 | NEDBANK CAPITAL | Matured | 2016/01/08 | | 2017/01/27 | LAMX00261336 | 5000000 | 8.35 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD2017012778.325 | STANDARD BANK OF SOUTH | Matured | 2016/01/08 | | 2017/01/27 | LAMX00261369 | 4000000 | 8.325 | TERM | None | | | | | | | | 2016/01/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017012739PRIMNEDSAMP2.38 | NEDBANK CAPITAL | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261542 | 515000000 | 7.87 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/02/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/07/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/10/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | LAMX00261542 | | | | | | | | | | | | | | 2017/01/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017012739PRIMSBZAMP2.42 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261575 | 1010000000 | 7.63 | ISDF | None | | ZAR-PRIME | MINUS-2.42-PRCT | | None | Ad Hoc | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/05/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | | LAMX00261575 | | | | | | | | | | | | | | 2017/01/27 | |
| Floating Rate Notes | RMFRNX2017012739JE03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261690 | 870000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261690 | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | LAMX00261690 | | 8.175 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| | | | | | | | LAMX00261690 | | 8.225 | | | | | | | | | | | 2016/07/27 | | 2016/07/27 |
| | | | | | | | LAMX00261690 | | 8.233 | | | | | | | | | | | 2016/10/27 | | 2016/10/27 |
| Floating Rate Notes | SBIFRNX2016101313JE03XXXXPLB95.0 | STATE BANK OF INDIA | Matured | 2016/01/09 | | 2016/10/13 | LAMX00261631 | 0 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261631 | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | LAMX00261631 | | 8.25 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| | | | | | | | LAMX00261631 | | 8.3 | | | | | | | | | | | 2016/07/28 | | 2016/07/28 |
| Negotiable Certificates Of Deposit | ABPNCD2016042979.90 | ABSA BANK LIMITED | Matured | 2016/01/09 | | 2016/04/29 | LAMX00261427 | 4000000 | 6.9 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016112927.10 | ABSA BANK LIMITED | Matured | 2016/01/09 | | 2016/11/29 | LAMX00261566 | 10000000 | 8.1 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016112927.1350000 | RAND MERCHANT BANK | Matured | 2016/01/09 | | 2016/11/29 | LAMX00261724 | 100000000 | 8.125 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Floating Rate Notes | ABFFRNX2017012739JE03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261401 | 1100000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261401 | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | LAMX00261401 | | 8.2 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| | | | | | | | LAMX00261401 | | 8.25 | | | | | | | | | | | 2016/07/27 | | 2016/10/27 |
| | | | | | | | LAMX00261401 | | 8.258 | | | | | | | | | | | 2017/01/27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016072939PRIMNEDSAMP2.75 | NEDBANK CAPITAL | Matured | 2016/01/09 | | 2016/07/29 | LAMX00261625 | 100000000 | 7.5 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261625 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | LAMX00261625 | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | LAMX00261625 | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | LAMX00261625 | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | LAMX00261625 | | | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | LAMX00261625 | | | | | | | | | | | | | | 2016/07/29 | |
| Floating Rate Notes | RMFRNX2017012739JE03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261765 | 67000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261765 | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | LAMX00261765 | | 8.075 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| | | | | | | | LAMX00261765 | | 8.125 | | | | | | | | | | | 2016/07/28 | | 2016/07/28 |
| | | | | | | | LAMX00261765 | | 8.13 | | | | | | | | | | | 2016/10/31 | | 2016/10/31 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016072939JE03XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2016/07/29 | LAMX00261799 | 100000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261799 | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | LAMX00261799 | | 7.8 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016072939JE03XXXXPL425 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2016/07/29 | LAMX00261823 | 500000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261823 | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | LAMX00261823 | | 7.725 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| Negotiable Certificates Of Deposit | RANNCD2016082627.7750000 | RAND MERCHANT BANK | Matured | 2016/01/09 | | 2016/08/26 | LAMX00261435 | 8500000 | 7.675 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD2017012627.425 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2017/01/26 | LAMX00261500 | 60100000 | 8.425 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016072927.5200000 | RAND MERCHANT BANK | Matured | 2016/01/09 | | 2016/07/29 | LAMX00261534 | 214000000 | 7.525 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016112927.75 | ABSA BANK LIMITED | Matured | 2016/01/09 | | 2016/11/29 | LAMX00261583 | 100000000 | 8.2 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD2016112927.9.15 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2016/11/29 | LAMX00261682 | 100000000 | 8.15 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD2016022927.30 | IMPLIMELLO CP NOTE | Matured | 2016/01/09 | | 2016/02/29 | LAMX00261807 | 0 | 7.3 | TERM | None | | | | | | | | 2016/01/09 | | | Category2 |
| Floating Rate Notes | ABFFRNX2017012739JE03XXXXPL880. | ABSA BANK LIMITED | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261559 | 1200000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261559 | | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | LAMX00261559 | | 8.1 | | | | | | | | | | | 2016/04/28 | | 2016/04/28 |
| | | | | | | | LAMX00261559 | | 8.125 | | | | | | | | | | | 2016/07/27 | | 2016/10/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017012739JE03XXXXPL875 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2017/01/27 | LAMX00261718 | 0 | 7.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/01/09 | | | | Category3 |
| | | | | | | | LAMX00261718 | | | | | | | | | | | | | | 2017/01/31 | |
| | | | | | | | LAMX00261718 | | 7.867 | | | | | | | | | | | 2016/02/29 | | 2016/02/29 |
| | | | | | | | LAMX00261718 | | 7.908 | | | | | | | | | | | 2016/03/29 | | 2016/03/29 |
| | | | | | | | LAMX00261718 | | 7.95 | | | | | | | | | | | 2016/04/29 | | 2016/04/29 |
| | | | | | | | LAMX00261718 | | 7.99 | | | | | | | | | | | 2016/05/30 | | 2016/05/30 |
| | | | | | | | LAMX00261718 | | 7.975 | | | | | | | | | | | 2016/06/29 | | 2016/06/29 |
| | | | | | | | LAMX00261718 | | 7.975 | | | | | | | | | | | 2016/07/29 | | 2016/07/29 |
| | | | | | | | LAMX00261718 | | 7.983 | | | | | | | | | | | 2016/08/29 | | 2016/08/29 |
| | | | | | | | LAMX00261718 | | 7.992 | | | | | | | | | | | 2016/09/29 | | 2016/09/29 |
| | | | | | | | LAMX00261718 | | 7.983 | | | | | | | | | | | 2016/10/31 | | 2016/10/31 |
| | | | | | | | LAMX00261718 | | 7.992 | | | | | | | | | | | 2016/11/29 | | 2016/11/29 |
| | | | | | | | LAMX00261718 | | 7.992 | | | | | | | | | | | 2016/12/29 | | 2016/12/29 |
| | | | | | | | LAMX00261718 | | 7.992 | | | | | | | | | | | 2017/01/30 | | 2017/01/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017012739JE03XXXXPL875 | STANDARD BANK OF SOUTH | Matured | 2016/01/09 | | 2017/01/30 | LAMX00261757 | 900000000 | 7.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Def

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00262391 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | LAMX00262391 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | LAMX00262391 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | LAMX00262391 | | | | | | | | | | | | | | 2016/07/05 | |
| | | | | | | | | LAMX00262391 | | | | | | | | | | | | | | 2016/08/01 | |
| Promissory Notes | TLDPNXX2017/0211 | THE LAND AND AGRICULTURE | Matured | 2016/02/02 | | | 2017/02/01 | LAMX00262151 | 60000000 | | | None | | | | | | | 2016/02/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCDX2017/0002TB.35 | STANDARD BANK OF SOUTH | Matured | 2016/02/02 | | | 2017/02/02 | LAMX00262300 | 2000000 | | 8.35 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016/0602277.0750000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2016/06/02 | LAMX00262417 | 0 | | 7.075 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015/0202278.4000000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2017/02/02 | LAMX00262219 | 38000000 | | 8.4 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPPNCD2015/0202218.45 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | | 2017/02/02 | LAMX00262306 | 103000000 | | 8.45 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPPNCD2015/0202219.05 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | | 2017/02/02 | LAMX00262308 | | | 8.05 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017/0211.3PRIMXXXXMRP2.40 | INVESTEC BANK LIMITED | Matured | 2016/02/02 | | | 2017/02/02 | LAMX00262284 | 10000000 | | 8.1 | IDCF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | | LAMX00262284 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/17 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/23 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/24 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/26 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/03 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/05 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/06 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/09 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/10 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/16 | | |
| | | | | | | | | LAMX00262284 | | | 7.95 | | | | | | | | | | 2016/03/17 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2016/03/21 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2016/03/22 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2016/03/24 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2016/03/25 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2016/03/28 | | |
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| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/19 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/23 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/24 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/25 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/26 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | | LAMX00262284 | | | 8.1 | | | | | | | | | | 2017/01/31 | | |
| Floating Rate Notes | ABFFRNX2016/11028.R3XXXXPLB65. | ABSA BANK LIMITED | Matured | 2016/02/02 | | | 2016/11/02 | LAMX00262292 | 300000000 | | 8.01 | IDCF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | | LAMX00262292 | | | 8.01 | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | LAMX00262292 | | | 7.95 | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | | LAMX00262292 | | | 8.0006 | | | | | | | | | | 2016/06/02 | 2016/11/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017/0201.3PRIMNEDSMRP2.42 | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2017/02/01 | LAMX00262177 | 5000000 | | 7.63 | IDCF | None | | ZAR-PRIME | MINUS-2.42-PRCT | | None | Ad Hoc | 2016/02/02 | | | Category3 |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/08/03 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | | LAMX00262177 | | | | | | | | | | | | | | 2017/02/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017/0201.3PRIMNEDSMRP2.38 | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2017/02/01 | LAMX00262201 | 800000000 | | 7.87 | IDCF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/02/02 | | | Category3 |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/08/02 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | | LAMX00262201 | | | | | | | | | | | | | | 2017/02/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017/0201.3JXXXXXXPL95. | NEDBANK CAPITAL | Matured | 2016/02/02 | | | 2017/02/01 | LAMX00262375 | 280000000 | | 8.21 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | | LAMX00262375 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | | LAMX00262375 | | | 8.15 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | | LAMX00262375 | | | 8.205 | | | | | | | | | | 2016/05/04 | 2016/08/04 | |
| | | | | | | | | LAMX00262375 | | | 8.208 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Floating Rate Notes | RANFRNX2017/0201.3JXXXXXXPL087.5 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2017/02/01 | LAMX00262409 | 17000000 | | 8.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/02/02 | | | Category3 |
| | | | | | | | | LAMX00262409 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | | LAMX00262409 | | | 8.175 | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | | LAMX00262409 | | | 8.215 | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | | | LAMX00262409 | | | 8.218 | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| Negotiable Certificates Of Deposit | RANNCD2017/0201.6000000 | RAND MERCHANT BANK | Matured | 2016/02/02 | | | 2016/02/02 | LAMX00262367 | 0 | | 8.4 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016/0602277.075 | ABSA BANK LIMITED | Matured | 2016/02/02 | | | 2016/06/02 | LAMX00262425 | 150000000 | | 7.075 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Promissory Notes | TLDPNXX2016/7291 | THE LAND AND AGRICULTURE | Matured | 2016/02/02 | | | 2016/07/29 | LAMX00262169 | 50000000 | | | | None | | | | | | 2016/02/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015/0202275.375 | ABSA BANK LIMITED | Matured | 2016/02/02 | | | 2017/02/02 | LAMX00262250 | 0 | | 8.375 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017/0201TB.35 | STANDARD BANK OF SOUTH | Matured | 2016/02/02 | | | 2017/02/01 | LAMX00262326 | 100000 | | 8.35 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016/0602277.05 | STANDARD BANK OF SOUTH | Matured | 2016/02/02 | | | 2016/06/02 | LAMX00262416 | 0 | | 7.05 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016/0602277.08 | STANDARD BANK OF SOUTH | Matured | 2016/02/02 | | | 2016/06/02 | LAMX00262433 | 0 | | 7.08 | TERM | None | | | | | | 2016/02/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016/0602277.6 | STAN

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| | | | | | | | | | | | | | | | | | | | | | | 2016/11/03 | 2018/11/03 | |
| Floating Rate Notes | TLDFRNX201703023UX0XXXXPLB12L | THE LAND AND AGRICULTURE | Matured | 2016/02/04 | | | 2017/02/03 | | 11500000000 | 8.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | | Quarterly Payment Cycle | Issuer Defined | | 2016/02/04 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/04 | 2016/11/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/04 | 2016/08/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/04 | 2017/02/04 | |
| Floating Rate Notes | ABFFRNX201703033UX0XXXXPLB90 | ABSA BANK LIMITED | Matured | 2016/02/04 | | | 2017/03/03 | | 3500000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | 2016/02/04 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/03 | 2016/08/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/03 | 2016/09/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/12/03 | 2017/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD201604042TL75 | ABSA BANK LIMITED | Matured | 2016/02/04 | | | 2016/04/04 | | 0 | 6.79 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201603043TT7.8 | NEDBANK CAPITAL | Matured | 2016/02/04 | | | 2016/03/04 | | 6000000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201604042TL7.9 | ABSA BANK LIMITED | Matured | 2016/02/04 | | | 2016/04/04 | | 500000000 | 6.8 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603043TT7.6 | STANDARD BANK OF SOUTH | Matured | 2016/02/04 | | | 2016/03/04 | | 1000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Promissory Notes | TLDPNX201603051 | THE LAND AND AGRICULTURE | Matured | 2016/02/04 | | | 2016/05/04 | | 2000000000 | | | None | | | | | | | | | 2016/02/04 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201602043TL25 | ABSA BANK LIMITED | Matured | 2016/02/04 | | | 2016/02/04 | | 2000000 | 7.25 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201602043TT7.85 | NEDBANK CAPITAL | Matured | 2016/02/04 | | | 2016/02/04 | | 1000000000 | 7.85 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Floating Rate Notes | RAMFRNX201703043UX0XXXXPLB112L | RAND MERCHANT BANK | Matured | 2016/02/04 | | | 2019/02/04 | | 0 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-112-BPS | | | None | Issuer Defined | | 2016/02/04 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/02/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/04 | 2016/08/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/04 | 2017/02/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/04 | 2017/03/04 | |
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| | | | | | | | | | | | | | | | | | | | | | | 2018/02/04 | 2018/03/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/05/04 | 2018/06/04 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/08/04 | 2018/09/04 | |
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| Linked Negotiable Certificates Of Deposit | NBNLNCD201702033PRMNEDSMIP2.45 | NEDBANK CAPITAL | Matured | 2016/02/04 | | | 2017/02/03 | | 100000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | | None | Ad Hoc | | 2016/02/04 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/04 | |
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| | | | | | | | | | | | | | | | | | | | | | | | 2018/11/04 | |
| Negotiable Certificates Of Deposit | SBSNCD201605042TL8.75 | STANDARD BANK OF SOUTH | Matured | 2016/02/04 | | | 2016/05/04 | | 200000 | 6.875 | TERM | None | | | | | | | | | 2016/02/04 | | | Category2 |
| Promissory Notes | TLDPNX201703031 | THE LAND AND AGRICULTURE | Matured | 2016/02/04 | | | 2017/02/03 | | 3000000000 | | | None | | | | | | | | | 2016/02/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201702023UX0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/03 | | 17000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/05 | 2017/02/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201702033PRMNEDSMIP2.5 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/03 | | 130000000 | 7.75 | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | | | None | Ad Hoc | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | |
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| | | | | | | | | | | | | | | | | | | | | | | | 2018/11/05 | |
| Negotiable Certificates Of Deposit | ABPNCD201702078.30 | ABSA BANK LIMITED | Matured | 2016/02/05 | | | 2017/02/07 | | 11000000 | 8.3 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201602057TL8.75 | STANDARD BANK OF SOUTH | Matured | 2016/02/05 | | | 2016/05/05 | | 1000000 | 8.875 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201602057TL9 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2016/05/05 | | 1000000 | 9 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSNLNCD201702063UX0XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2016/02/05 | | | 2017/02/06 | | 10000000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/05 | 2017/02/05 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/05/05 | |
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| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/05 | |
| Floating Rate Notes | RAMFRNX201702023UX0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2017/02/02 | | 621000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | | None | Issuer Defined | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/03 | 2016/08/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/03 | 2017/02/03 | |
| Floating Rate Notes | ABFFRNX201608053UX0XXXXPL525 | ABSA BANK LIMITED | Matured | 2016/02/05 | | | 2016/05/05 | | 1000000000 | 7.625 | QUTF | None | S | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | None | Quarterly Payment Cycle | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/05 | 2016/08/05 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/11/05 | |
| Floating Rate Notes | RAMFRNX201702023UX0XXXXPL875L | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2017/02/02 | | 33000000 | 7.715 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | Issuer Defined | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/02 | 2016/05/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/03 | 2016/08/03 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | |
| Negotiable Certificates Of Deposit | SBSNCD201702078.275 | STANDARD BANK OF SOUTH | Matured | 2016/02/05 | | | 2017/02/07 | | 11000000 | 8.275 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201702078.3 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2017/02/05 | | 1000000 | 8.3 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201702075.3000000 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2017/02/05 | | 10000000 | 8.3 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608047.6000000 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2016/08/05 | | 3000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201608047.6 | NEDBANK CAPITAL | Matured | 2016/02/05 | | | 2016/08/05 | | 3000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201602025.000000 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2016/02/05 | | 100000 | 9.65 | ISDF | None | | | | | | | | | 2016/02/05 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/05 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/05/05 | |
| Treasury Bills | TLBTBXX201605061 | THE LAND AND AGRICULTURE | Matured | 2016/02/05 | | | 2016/05/06 | | 3000000000 | | | None | | | | | | | | | 2016/02/05 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201605061 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/05 | | | 2016/05/05 | | 2000000000 | | | None | | | | | | | | | 2016/02/05 | | | Category1 |
| Promissory Notes | TLDPNX201703031 | THE LAND AND AGRICULTURE | Matured | 2016/02/05 | | | 2017/02/03 | | 4500000000 | | | None | | | | | | | | | 2016/02/05 | | | Category1 |
| Floating Rate Notes | RAMFRNX201608053UX0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/02/05 | | | 2016/05/05 | | 0 | 7.455 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| Floating Rate Notes | RAMFRNX201702073UX0XXXXPL875L | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/02/07 | | 55000000 | 7.715 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | Issuer Defined | | 2016/02/05 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201608083PRMNEDSMIP2.75 | NEDBANK CAPITAL | Matured | 2016/02/08 | | | 2016/08/08 | | 15000000000 | 7.5 | ISDF | None | | ZAR-PRIME | MINUS-2.75-PRCT | | | None | Ad Hoc | | 2016/02/08 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/11/08 | |
| Negotiable Certificates Of Deposit | SBSNCD201702078.35 | STANDARD BANK OF SOUTH | Matured | 2016/02/08 | | | 2017/02/07 | | 0 | 8.35 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201605078.65 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2016/05/08 | | 400000000 | 6.65 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608047.7.6000000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/08/08 | | 20000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603027.6500000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/03/08 | | 1500000 | 6.65 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201603027.7000000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2016/03/08 | | 0 | 6.7 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD201702067.8 | THE BANK OF CHINA | Matured | 2016/02/08 | | | 2017/02/08 | | 100000000 | 8.6 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201702078.5000000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/02/07 | | 0 | 8.5 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201702078.375 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2017/02/07 | | 500000000 | 8.375 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201611087.95 | STANDARD BANK OF SOUTH | Matured | 2016/02/08 | | | 2016/11/08 | | 5100000 | 7.95 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201702078.5000000 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/03/08 | | 5000000 | 8.55 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201611076.7 | NEDBANK CAPITAL | Matured | 2016/02/08 | | | 2016/03/11 | | 100000 | 6.7 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201608077.6 | STANDARD BANK OF SOUTH | Matured | 2016/02/08 | | | 2016/08/08 | | 1.7000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD201702078.8 | THE BANK OF CHINA | Matured | 2016/02/08 | | | 2017/02/08 | | 6600000 | 8.8 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608077.65 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2016/08/08 | | 1000000 | 7.65 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201605078.675 | STANDARD BANK OF SOUTH | Matured | 2016/02/08 | | | 2016/05/08 | | 4000000 | 6.675 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608077.575 | ABSA BANK LIMITED | Matured | 2016/02/08 | | | 2016/08/08 | | 100000 | 7.575 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201608077.6 | NEDBANK CAPITAL | Matured | 2016/02/08 | | | 2016/08/08 | | 5000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Floating Rate Notes | RAMFRNX201702083UX0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/02/08 | | | 2017/02/08 | | 61000000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | | None | Issuer Defined | | 2016/02/08 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| Negotiable Certificates Of Deposit | SBSNCD201702073.8 | STANDARD BANK OF SOUTH | Matured | 2016/02/08 | | | 2017/02/07 | | 7500000 | 8.35 | TERM | None | | | | | | | | | 2016/02/08 | | | Category2 |
| Promissory Notes | TLDPNX201703071 | THE LAND AND AGRICULTURE | Matured | 2016/02/08 | | | 2017/02/07 | | 10000000000 | | | None | | | | | | | | | 2016/02/08 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201602083.18 | NEDBANK CAPITAL | Matured | 2016/02/09 | | | 2016/02/08 | | 150000000 | 9.18 | ISDF | None | | | | | | | | | 2016/02/09 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/09 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/09 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/02/09 | |
| Negotiable Certificates Of Deposit | ABPNCD201605027.60 | ABSA BANK LIMITED | Matured | 2016/02/09 | | | 2016/05/09 | | 1600000 | 6.6 | TERM | None | | | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201605027TL6.8 | STANDARD BANK OF SOUTH | Matured | 2016/02/09 | | | 2016/05/09 | | 1000000 | 6.8 | TERM | None | | | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD201605027TL8.35 | INVESTEC BANK LIMITED | Matured | 2016/02/09 | | | 2016/05/09 | | 1000000 | 8.35 | TERM | None | | | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603027TL6.625 | STANDARD BANK OF SOUTH | Matured | 2016/02/09 | | | 2016/03/09 | | 1000000 | 6.625 | TERM | None | | | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201702078.4 | NEDBANK CAPITAL | Matured | 2016/02/09 | | | 2017/02/09 | | 5000000000 | 8.4 | TERM | None | | | | | | | | | 2016/02/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201605027.6500000 | RAND MERCHANT BANK | Matured | 2016/02/09 | | | 2016/05/09 | | 1000000 | 6.5 | TERM | None | | | | | | | | | 2016/02/09 | | | Category2 |
| Floating Rate Notes | ABFFRNX201605093UX0XXXXPL85BL | ABSA BANK LIMITED | Matured | 2016/02/09 | | | 2016/05/09 | | 8500000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | | 2016/02/09 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/09 | 2016/08/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/09 | 2016/09/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/09 | 2017/02/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/09 | 2017/05/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/09 | 2017/08/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/11/09 | 2017/11/09 | |
| Floating Rate Notes | ABFFRNX201702103UX0XXXXPL875L | TRANS CALEDONIAN TUNNEL | Matured | 2016/02/10 | | | 2017/02/10 | | 10000000 | 8.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | | None | Issuer Defined | | 2016/02/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/10 | 2016/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201902113UX0XXXXPLP1.125 | INVESTEC BANK LIMITED | Matured | 2016/02/10 | | | 2019/02/11 | | 0 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | | None | Issuer Defined | | 2016/02/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/10 | 2016/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/10 | 2017/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/02/10 | 2018/02/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/05/10 | 2018/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/11/10 | 2019/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201602083UX0XXXXPL525 | NEDBANK CAPITAL | Matured | 2016/02/10 | | | 2016/08/10 | | 1400000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | 2016/02/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/10 | 2016/05/10 | |
| Negotiable Certificates Of Deposit | RANNCD201608037.6000000 | RAND MERCHANT BANK | Matured | 2016/02/10 | | | 2016/08/10 | | 300000 | 7.6 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Debentures | SRBDEB201602027L 60 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/03/08 | | 10000000000 | 6.74 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201702067.8 | NEDBANK CAPITAL | Matured | 2016/02/10 | | | 2017/02/08 | | 3100000 | 8.25 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Debentures | SRBDEB201602121TL75 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/11 | | 3000000000 | 5.75 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Debentures | SRBDEB201602027L 55 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/08 | | 5000000000 | 6.55 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602083UX0XXXXPL1.125 | INVESTEC BANK LIMITED | Matured | 2016/02/10 | | | 2016/02/08 | | 500000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | | 2016/02/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/08 | 2016/11/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/10 | 2016/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/08 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/08 | 2017/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| Floating Rate Notes | ABFFRNX201902113UX0XXXXPL8107.50 | ABSA BANK LIMITED | Matured | 2016/02/10 | | | 2019/02/11 | | 3000000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | | None | Issuer Defined | | 2016/02/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/10 | 2017/02/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/10 | 2016/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/02/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2016/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/02/10 | 2017/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/05/10 | 2018/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/11/10 | 2019/11/10 | |
| Debentures | SRBDEB201602027L680 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/17 | | 2580000000 | 6.68 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608107.60 | ABSA BANK LIMITED | Matured | 2016/02/10 | | | 2016/08/10 | | 1500000 | 7.6 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201608107.6 | RAND MERCHANT BANK | Matured | 2016/02/10 | | | 2016/08/10 | | 1000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Debentures | SRBDEB201602027L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/03/08 | | 3000000000 | 6.75 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201604127.2 | STANDARD BANK OF SOUTH | Matured | 2016/02/10 | | | 2016/06/10 | | 5000000 | 7.2 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESCPB201702091 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/10 | | | 2017/02/09 | | 3000000000 | | | None | | | | | | | | | 2016/02/10 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESCPB201702091 | ESKOM HOLDINGS SOC LTD | Matured | 2016/02/10 | | | 2017/02/08 | | 5000000000 | | | None | | | | | | | | | 2016/02/10 | | | Category1 |
| Debentures | SRBDEB201602121TL750 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/17 | | 10000000000 | 6.7 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Debentures | SRBDEB201602121TL670 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/02/10 | | | 2016/02/17 | | 8000000000 | 6.67 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201608107.65 | ABSA BANK LIMITED | Matured | 2016/02/10 | | | 2016/08/10 | | 1000000 | 7.65 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201608107.6 | STANDARD BANK OF SOUTH | Matured | 2016/02/10 | | | 2016/08/10 | | 1000000 | 7.6 | TERM | None | | | | | | | | | 2016/02/10 | | | Category2 |
| Floating Rate Notes | RAMFRNX201602093UX0XXXXPL880 | RAND MERCHANT BANK | Matured | 2016/02/10 | | | 2018/02/09 | | 50000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | | 2016/02/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | | | | | | | | | | | | | | | | | 2016/12/09 | 2017/03/09 | |
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| Negotiable Certificates of Deposit | [illegible] | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/05/30 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/05/31 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/01 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/03 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/06 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/07 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/08 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/09 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/13 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/14 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/16 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/20 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/21 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/06/30 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/07/05 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/07/06 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/07/12 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/07/25 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/07/29 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/01 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/02 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/03 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/09 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/16 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/17 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/29 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/30 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/08/31 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/01 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/16 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/19 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/20 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/26 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/27 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/09/28 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/10/03 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/14 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/17 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/21 | | |
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| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/23 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/24 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/25 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/28 | | |
| | | | | | | LAMX00028042 | | 8.07 | | | | | | | | | | 2016/11/29 | | |
| | | | | | | LAMX00028042 | | 4.513 | | | | | | | | | | 2016/12/01 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/02 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/05 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/06 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/07 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/08 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/09 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/12 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/13 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/14 | | |
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| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/27 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/28 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/29 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2016/12/30 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/04 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/05 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/06 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/09 | | |
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| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/12 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/13 | | |
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| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/17 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/18 | | |
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| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/20 | | |
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| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/24 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/25 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/26 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/27 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/30 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/01/31 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/01 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/02 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/03 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/06 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/07 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/08 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/09 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/10 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/13 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/14 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/15 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/16 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/17 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/20 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/22 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/23 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/24 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/27 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/02/28 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/03/01 | | |
| | | | | | | LAMX00028042 | | 8.05 | | | | | | | | | | 2017/03/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD201606037S.925 | STANDARD BANK OF SOUTH | Matured | 2016/03/03 | 2016/06/03 | LAMX00028174 | 5000000 | 8.15 | TERM | None | | | | | | | | 2016/03/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201606037S.9 | STANDARD BANK OF SOUTH | Matured | 2016/03/03 | 2016/04/04 | LAMX00028174 | 5000000 | 8.15 | TERM | None | | | | | | | | 2016/03/03 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017030335JI03XXXXPL75 | NEDBANK CAPITAL | Matured | 2016/03/03 | 2017/03/03 | LAMX00028141 | 75000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | LAMX00028141 | | 8.063 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | LAMX00028141 | | 8.113 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | LAMX00028141 | | 8.113 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | ABFFRNX2017030335J003XXXPL880. | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | LAMX00028174 | 75000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | LAMX00028174 | | 8.108 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | LAMX00028174 | | 8.156 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | LAMX00028174 | | 8.156 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Promissory Notes | TLDPNXX2016090111 | THE LAND AND AGRICULTURE | Matured | 2016/03/03 | 2016/09/03 | LAMX00028018 | 100000000 | 8.06 | | None | | | | | | 2016/03/03 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017030335JI03XXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | LAMX00028125 | 4000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | LAMX00028125 | | 8.108 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | LAMX00028125 | | 8.158 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | LAMX00028125 | | 8.158 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | ABFFRNX2016120533J003XXXPL865. | ABSA BANK LIMITED | Matured | 2016/03/03 | 2016/12/05 | LAMX00028166 | 125000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | 2016/03/03 | | | 2016/12/05 | Category3 |
| | | | | | | LAMX00028166 | | 7.956 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | LAMX00028166 | | 8.006 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| Negotiable Certificates Of Deposit | SBSNCD201706037S.525 | STANDARD BANK OF SOUTH | Matured | 2016/03/03 | 2017/03/03 | LAMX00028083 | 4000000 | 8.525 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016120273.15 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2016/12/02 | LAMX00028083 | 4000000 | 8.15 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017030335JI03XXXXPL775 | STANDARD BANK OF SOUTH | Matured | 2016/03/03 | 2017/03/03 | LAMX00028158 | 75000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | LAMX00028158 | | 8.063 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | LAMX00028158 | | 8.113 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | LAMX00028158 | | 8.113 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2017030331 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/03 | 2017/03/03 | LAMX00037918 | 25000000 | 0 | | None | | | | | | 2016/03/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017030327B.5900000 | RAND MERCHANT BANK | Matured | 2016/03/03 | 2017/03/03 | LAMX00037860 | 0 | 8.55 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016100547.7.4 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2016/07/04 | LAMX00028057 | 4000000 | 7.7 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016080127.9 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2016/09/02 | LAMX00028075 | 4000000 | 7.75 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120533J.725 | STANDARD BANK OF SOUTH | Matured | 2016/03/03 | 2016/12/02 | LAMX00028125 | 2000000 | 7.75 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017030335JI03XXXXPL80 | INVESTEC BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | LAMX00037952 | 2000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | 2016/03/03 | | | 2017/03/03 | Category3 |
| | | | | | | LAMX00037952 | | 8.108 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | LAMX00037952 | | 8.158 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | LAMX00037952 | | 8.158 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | RANFRNX2016030533J003XXXXPL855. | RAND MERCHANT BANK | Matured | 2016/03/03 | 2016/09/03 | LAMX00028059 | 70000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | 2016/03/03 | | | 2016/09/03 | Category3 |
| | | | | | | LAMX00028059 | | 7.8005 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| Negotiable Certificates Of Deposit | RANNCD2017030375.5750000 | RAND MERCHANT BANK | Matured | 2016/03/03 | 2017/03/03 | LAMX00028091 | 64000000 | 8.575 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017030375.55 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | LAMX00028109 | 30000000 | 8.55 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017030375.525 | STANDARD BANK OF SOUTH | Matured | 2016/03/03 | 2017/03/03 | LAMX00028133 | 4000000 | 8.525 | TERM | None | | | | | | 2016/03/03 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017030336MPRNNFXXXXMP2.45 | ABSA BANK LIMITED | Matured | 2016/03/03 | 2017/03/03 | LAMX00028190 | 10000000 | 8.45 | MNTH | None | 3 | ZAR-PRIME | MINUS-2.45-PRCT | None | Ad Hoc | 2016/03/03 | | | | Category3 |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/04 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/07 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/08 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/09 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/10 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/11 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/14 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/15 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/16 | | |
| | | | | | | LAMX00027945 | | 7.8 | | | | | | | | | | 2016/05/17 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/18 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/21 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/22 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/23 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/24 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/25 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/28 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/29 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/30 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/05/31 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/01 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/02 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/03 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/04 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/05 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/06 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/07 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/08 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/09 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/12 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/13 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/14 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/15 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/16 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/17 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/18 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/19 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/20 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/21 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/22 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/23 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/24 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/25 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/26 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/27 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/28 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/29 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/06/30 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/01 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/04 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/05 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/07 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/08 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/11 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/12 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/13 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/14 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/15 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/18 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/19 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/20 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/21 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/22 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/25 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/26 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/27 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/07/28 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/01 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/02 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/03 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/04 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/05 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/08 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/09 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/10 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/11 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/12 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/15 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/16 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/17 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/18 | | |
| | | | | | | LAMX00027945 | | 8.05 | | | | | | | | | | 2016/08/19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AMK00288190 | | 8.25 | | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | | AMK00288190 | | 8.033 | | | | | | | | | | | | 2018/05/04 | | 2018/05/04 | |
| | | | | | | | | AMK00288190 | | 8.133 | | | | | | | | | | | | 2018/08/06 | | 2018/08/04 | |
| | | | | | | | | AMK00288190 | | 8.133 | | | | | | | | | | | | 2018/10/04 | | 2018/10/04 | |
| Floating Rate Notes | RMAFRNX2016R0623USXXXXPLB255, | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/06/06 | AMK00288315 | 0 | 8.49 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-255-BPS | | | None | Issuer Defined | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288315 | | | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | | AMK00288315 | | 9.858 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017030SRPRMSBZAMIP2.35 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2017/03/03 | AMK00288323 | 106300000 | 7.6 | | ISDF | None | | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2016/06/05 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | | AMK00288323 | | | | | | | | | | | | | | | | 2020/03/04 | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD2017040ORPRRFRNMB236, | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2017/04/04 | AMK00288132 | 395000000 | 7.69 | | MNTH | None | 4 | | ZAR-PRIME | MINUS-236-BPS | | | None | Ad Hoc | | 2016/03/04 | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017040ORPRMSBZAMIP2.35 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2017/04/04 | AMK00288307 | 1000000000 | 7.8 | | ISDF | None | | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2017/12/04 | |
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| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | | AMK00288307 | | | | | | | | | | | | | | | | 2020/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019030ASJIXXXXPL21.15 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2019/03/04 | AMK00288324 | 110000000 | 8.3 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | None | Issuer Defined | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288324 | | | | | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | AMK00288324 | | 8.408 | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | AMK00288324 | | 8.508 | | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | | AMK00288324 | | 8.508 | | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | | AMK00288324 | | 8.475 | | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | | AMK00288324 | | 8.175 | | | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | | AMK00288324 | | 8.150 | | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | | | AMK00288324 | | 8.275 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | | AMK00288324 | | 8.275 | | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | | AMK00288324 | | 8.058 | | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | | AMK00288324 | | 8.183 | | | | | | | | | | | | 2018/09/04 | | 2018/09/04 | |
| | | | | | | | | AMK00288324 | | 8.183 | | | | | | | | | | | | 2018/12/04 | | 2018/12/04 | |
| Floating Rate Notes | ABFFRNX2017030BJIXXXXPL882.5 | ABSA BANK LIMITED | Matured | 2016/03/04 | | | 2017/03/06 | AMK00288380 | 150000000 | 8.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Issuer Defined | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288380 | | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | AMK00288380 | | 8.133 | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | | AMK00288380 | | 8.183 | | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | | AMK00288380 | | 8.183 | | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017040ASJIXXXXPL.PL81 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2017/04/04 | AMK00288364 | 100000000 | 8.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | | None | Issuer Defined | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288364 | | | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | | AMK00288364 | | 8.043 | | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | | AMK00288364 | | 8.168 | | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | | AMK00288364 | | 8.168 | | | | | | | | | | | | 2016/10/04 | | 2016/10/04 | |
| | | | | | | | | AMK00288364 | | 8.168 | | | | | | | | | | | | 2017/01/04 | | 2017/01/04 | |
| Negotiable Certificates Of Deposit | NBNNCD2017030STA525, | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/03/04 | AMK00288240 | 4000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016030ASTA526, | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2017/03/04 | AMK00288489 | 13000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016040STA775, 05 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2016/04/05 | AMK00288489 | 4000000 | 6.45 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016040STA775, 05 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2016/04/05 | AMK00288505 | 4000000 | 6.75 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017030STA526, | ABSA BANK LIMITED | Matured | 2016/03/04 | | | 2017/03/03 | AMK00288232 | 85000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016040ASTA7 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2016/04/04 | AMK00288398 | 23000000 | 6.7 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017030ZTA526,5000000 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2017/03/04 | AMK00288234 | 0 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017030STA526, | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/03/04 | AMK00288414 | 3000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120STA725 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2016/09/03 | AMK00288448 | 1000000 | 7.725 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016120SJ7.PL1 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2016/12/03 | AMK00288455 | 1000000 | 8.3 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017030STA725, | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/09/04 | AMK00288497 | 4000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016090STA513 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/03/06 | AMK00288513 | 1000000 | 7.725 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017030I1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/04 | | | 2017/03/16 | AMK00288356 | 20000000 | | | None | | | | | | | | | | 2016/03/04 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017030I1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/04 | | | 2017/03/16 | AMK00288371 | 10000000 | | | None | | | | | | | | | | 2016/03/04 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017030STA725, | ABSA BANK LIMITED | Matured | 2016/03/04 | | | 2017/03/03 | AMK00288265 | 1000000 | 8.3 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017030ZTA525000 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2017/03/02 | AMK00288257 | 8000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Promissory Notes | TLDPNX2016120J1 | THE LAND AND AGRICULTURE | Matured | 2016/03/04 | | | 2016/12/05 | AMK00288218 | 1000000 | | | None | | | | | | | | | | 2016/03/04 | | | Category1 |
| Promissory Notes | TLDPNX2016B0I1 | THE LAND AND AGRICULTURE | Matured | 2016/03/04 | | | 2016/06/03 | AMK00288372 | 10000000 | | | None | | | | | | | | | | 2016/03/04 | | | Category1 |
| Promissory Notes | TLDPNX2017030J1 | THE LAND AND AGRICULTURE | Matured | 2016/03/04 | | | 2017/02/03 | AMK00288273 | 10000000 | | | None | | | | | | | | | | 2016/03/04 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017030STA 53 | ABSA BANK LIMITED | Matured | 2016/03/04 | | | 2017/03/06 | AMK00288380 | 45000000 | 8.5 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Floating Rate Notes | RMAFRNX2016R0623USXXXXPL855, | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/06/06 | AMK00288349 | | 7.88 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | 2016/03/04 | | Category3 |
| | | | | | | | | AMK00288349 | | | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | | AMK00288349 | | 7.858 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| Negotiable Certificates Of Deposit | NBNNCD2017030ETA8 | NEDBANK CAPITAL | Matured | 2016/03/04 | | | 2017/03/06 | AMK00288331 | 40000000 | 8.8 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060ETA 805 | STANDARD BANK OF SOUTH | Matured | 2016/03/04 | | | 2016/06/06 | AMK00288422 | 500000 | 6.925 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Promissory Notes | TLDPNX2016120J1 | THE LAND AND AGRICULTURE | Matured | 2016/03/04 | | | 2016/12/05 | AMK00288354 | 1000000 | | | None | | | | | | | | | | 2016/03/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016120ZTA7 8500000 | RAND MERCHANT BANK | Matured | 2016/03/04 | | | 2016/12/03 | AMK00288347 | 8500000 | 7.85 | TERM | None | | | | | | | | | | 2016/03/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016060ETA7.80 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | | 2016/06/06 | AMK00288786 | 750000 | 7.8 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD2017030ORPRRFRNMB242 | RAND MERCHANT BANK | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288521 | 1000000000 | 7.818 | MNTH | None | 11 | ZAR-PRIME | MINUS-242-BPS | | | None | Ad Hoc | | 2016/03/07 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016090TJIXXXXXPL0.475 | NEDBANK CAPITAL | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288711 | 1800000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | 2016/03/07 | | | Category3 |
| | | | | | | | | AMK00288711 | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | AMK00288711 | | 7.763 | | | | | | | | | | | | 2016/06/07 | | 2016/06/07 | |
| Floating Rate Notes | ABFFRNX2017040TPRNMBSAMIP2.35 | ABSA BANK LIMITED | Matured | 2016/03/07 | | | 2017/04/07 | AMK00288752 | 60000000 | 7.73 | | ISDF | None | | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2016/03/07 | | Category3 |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | | AMK00288752 | | | | | | | | | | | | | | | | 2017/04/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2016060ETT | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | | 2016/06/06 | AMK00288802 | 870000 | 7 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017030TPRMSBZAMIP2.35 | STANDARD BANK OF SOUTH | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288679 | 1113000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2016/03/07 | | | Category3 |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | | AMK00288679 | | | | | | | | | | | | | | | | 2017/03/07 | |
| Floating Rate Notes | MTSFRNX2016090TJIXXXXXPL.PL7 | TRANS CALEDONIAN TUNNEL | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288794 | 3000000 | 8.01 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | 2016/03/07 | | Category3 |
| | | | | | | | | AMK00288794 | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | AMK00288794 | | 8.008 | | | | | | | | | | | | 2016/06/07 | | 2016/06/07 | |
| Negotiable Certificates Of Deposit | SBSNCD2016090T77.75 | STANDARD BANK OF SOUTH | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288636 | 22000000 | 8.05 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017030ZTA,5000000 | RAND MERCHANT BANK | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288638 | 0 | 8.04 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016090T77.7750000 | RAND MERCHANT BANK | Matured | 2016/03/07 | | | 2016/09/07 | AMK00288687 | 14000000 | 7.725 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016090T77.75,925, | STANDARD BANK OF SOUTH | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288737 | 1000000 | 6.925 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Floating Rate Notes | RMAFRNX2016R0623USXXXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288703 | 14000000 | 7.76 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | 2016/03/07 | | Category3 |
| | | | | | | | | AMK00288703 | | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | AMK00288703 | | 7.765 | | | | | | | | | | | | 2016/06/07 | | 2016/06/07 | |
| Floating Rate Notes | ABFFRNX2019030TQJIXXXXXPL.PL20 | ABSA BANK LIMITED | Matured | 2016/03/07 | | | 2019/03/07 | AMK00288547 | 20000000 | 8.35 | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Quarterly Payment Cycle | | 2016/03/07 | | | Category3 |
| | | | | | | | | AMK00288547 | | 8.508 | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | AMK00288547 | | 8.558 | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | AMK00288547 | | 8.558 | | | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | | AMK00288547 | | 8.542 | | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | | | AMK00288547 | | 8.342 | | | | | | | | | | | | 2017/06/07 | | | |
| | | | | | | | | AMK00288547 | | 8.342 | | | | | | | | | | | | 2017/09/07 | | | |
| | | | | | | | | AMK00288547 | | 8.325 | | | | | | | | | | | | 2017/12/07 | | | |
| | | | | | | | | AMK00288547 | | 8.325 | | | | | | | | | | | | 2018/03/07 | | | |
| | | | | | | | | AMK00288547 | | 8.108 | | | | | | | | | | | | 2018/06/07 | | | |
| | | | | | | | | AMK00288547 | | 8.208 | | | | | | | | | | | | 2018/09/07 | | | |
| | | | | | | | | AMK00288547 | | 8.39 | | | | | | | | | | | | 2018/12/07 | | | |
| Promissory Notes | TLDPNX2016B0I01 | THE LAND AND AGRICULTURE | Matured | 2016/03/07 | | | 2016/06/06 | AMK00288506 | 10000000 | | | None | | | | | | | | | | 2016/03/07 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016120I7.5 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288506 | 1000000 | 8.575 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016060I77.0 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | | 2016/06/06 | AMK00288729 | 0 | 7 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017030T778,5 | STANDARD BANK OF SOUTH | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288745 | 1100000000 | 8.5 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Floating Rate Notes | RMAFRNX2017030TJIXXXXXPL877.5 | RAND MERCHANT BANK | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288588 | 2000000 | 8.13 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | None | Issuer Defined | | 2016/03/07 | | Category3 |
| | | | | | | | | AMK00288588 | | | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | | AMK00288588 | | 8.083 | | | | | | | | | | | | 2016/06/07 | | 2016/06/07 | |
| | | | | | | | | AMK00288588 | | 8.133 | | | | | | | | | | | | 2016/09/07 | | 2016/09/07 | |
| | | | | | | | | AMK00288588 | | 8.133 | | | | | | | | | | | | 2016/12/07 | | 2016/12/07 | |
| Floating Rate Notes | ABFFRNX2017030TQJIXXXXXPL882.5 | ABSA BANK LIMITED | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288646 | 100000000 | 8.16 | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Quarterly Payment Cycle | | 2016/03/07 | | | Category3 |
| | | | | | | | | AMK00288646 | | 8.133 | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | AMK00288646 | | 8.183 | | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | | AMK00288646 | | 8.183 | | | | | | | | | | | | 2016/12/07 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2016090T7.725 | STANDARD BANK OF SOUTH | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288695 | 2900000 | 7.725 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016120I77.95 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | | 2016/10/06 | AMK00288778 | 0 | 7.95 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017030I1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288812 | 2500000 | | | None | | | | | | | | | | 2016/03/07 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016060T7.95 | ABSA BANK LIMITED | Matured | 2016/03/07 | | | 2016/06/07 | AMK00288570 | 14000000 | 6.95 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016120T7.775 | NEDBANK CAPITAL | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288653 | 1000000 | 7.775 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016120I8.5 | INVESTEC BANK LIMITED | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288760 | 800000 | 8.5 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016120T8.175 | NEDBANK CAPITAL LIMITED | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288661 | 1000000 | 8.175 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017030T778,525 | NEDBANK CAPITAL | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288661 | 2000000 | 8.525 | TERM | None | | | | | | | | | | 2016/03/07 | | | Category2 |
| Floating Rate Notes | ABFFRNX2017030TQJIXXXXXPL0.775 | ABSA BANK LIMITED | Matured | 2016/03/07 | | | 2017/03/07 | AMK00288562 | 3000000 | 8.13 | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Quarterly Payment Cycle | | 2016/03/07 | | | Category3 |
| | | | | | | | | AMK00288562 | | 8.083 | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | AMK00288562 | | 8.133 | | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | | AMK00288562 | | 8.133 | | | | | | | | | | | | 2016/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017030BSPRMSBZAMIP2.35 | STANDARD BANK OF SOUTH | Matured | 2016/03/08 | | | 2017/03/08 | AMK00288992 | 350000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2016/03/08 | | | Category3 |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/10/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2017/01/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | | AMK00288992 | | | | | | | | | | | | | | | | 2017/03/08 | |
| Negotiable Certificates Of Deposit | IPNNCD2017030ETS8 | INVESTEC BANK LIMITED | Matured | 2016/03/08 | | | 2017/03/08 | AMK00288828 | 3300000 | 8.55 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016040STA,925 | STANDARD BANK OF SOUTH | Matured | 2016/03/08 | | | 2016/06/08 | AMK00288844 | 2000000 | 6.925 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016060T7.95, 06 | NEDBANK CAPITAL | Matured | 2016/03/08 | | | 2016/06/07 | AMK00288968 | 17000000 | 6.95 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Floating Rate Notes | RMAFRNX2016R0623USXXXXPL845, | RAND MERCHANT BANK | Matured | 2016/03/08 | | | 2016/06/08 | AMK00289040 | | 7.76 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | 2016/03/08 | | Category3 |
| | | | | | | | | AMK00289040 | | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | AMK00289040 | | 7.796 | | | | | | | | | | | | 2016/06/08 | | 2016/06/08 | |
| Negotiable Certificates Of Deposit | IPNNCD2016120I77.95 | INVESTEC BANK LIMITED | Matured | 2016/03/08 | | | 2016/10/06 | AMK00288991 | 240000 | 7.95 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060ET6.95 | ABSA BANK LIMITED | Matured | 2016/03/08 | | | 2016/06/08 | AMK00288919 | 3000000 | 6.95 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016060ET7.725 | STANDARD BANK OF SOUTH | Matured | 2016/03/08 | | | 2016/06/08 | AMK00288984 | 1000000 | 7.725 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Promissory Notes | TLDPNX2017030B1 | THE LAND AND AGRICULTURE | Matured | 2016/03/08 | | | 2017/03/08 | AMK00288950 | 1126250 | | | None | | | | | | | | | | 2016/03/08 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017030ZTA8,5000000 | RAND MERCHANT BANK | Matured | 2016/03/08 | | | 2017/03/08 | AMK00288936 | 10000000 | 8.5 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017030ET8,5 | STANDARD BANK OF SOUTH | Matured | 2016/03/08 | | | 2017/03/08 | AMK00289008 | 15000000 | 8.5 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016120T7.775 | NEDBANK CAPITAL | Matured | 2016/03/08 | | | 2016/12/06 | AMK00288885 | 1000000 | 7.775 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016060ZTA3000000 | RAND MERCHANT BANK | Matured | 2016/03/08 | | | 2016/06/08 | AMK00288885 | 3000000 | 6.8 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016060T7.70 | ABSA BANK LIMITED | Matured | 2016/03/08 | | | 2016/06/08 | AMK00288901 | 8000000 | 7.7 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016060T7.725 | NEDBANK CAPITAL | Matured | 2016/03/08 | | | 2016/09/06 | AMK00288976 | 4000000 | 7.725 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017030BJT8.50 | ABSA BANK LIMITED | Matured | 2016/03/08 | | | 2017/03/08 | AMK00289024 | 4000000 | 8.5 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017030BJT8.7 | STANDARD BANK OF SOUTH | Matured | 2016/03/08 | | | 2017/03/08 | AMK00289032 | 1000000 | 8.7 | TERM | None | | | | | | | | | | 2016/03/08 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD2016093027T-7J5 | ABSA BANK LIMITED | Matured | 2016/03/17 | | | 2016/09/30 | AM0029138 | 220000000 | 7.715 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016093027T-7E | NEDBANK CAPITAL | Matured | 2016/03/17 | | | 2016/09/30 | AM0029145 | 50000000 | 7.75 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Promissory Notes | TLDPNX2016181151 | THE LAND AND AGRICULTURE | Matured | 2016/03/17 | | | 2016/12/15 | AM0029145 | 10000000 | | | None | | | | | | | 2016/03/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016093027T-8J0 | INVESTEC BANK LIMITED | Matured | 2016/03/17 | | | 2016/09/30 | AM0029150 | 100000000 | 8.525 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016093027T-67M | ABSA BANK LIMITED | Matured | 2016/03/17 | | | 2016/09/30 | AM0029155 | 20000000 | 7.675 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016093027T-6E6 | NEDBANK CAPITAL | Matured | 2016/03/17 | | | 2017/03/16 | AM0029108 | 42300000 | 8.55 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017031727B-65 | STANDARD BANK OF SOUTH | Matured | 2016/03/17 | | | 2017/03/16 | AM0029053 | 42300000 | 8.53 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017031727B-45 | STANDARD BANK OF SOUTH | Matured | 2016/03/17 | | | 2017/03/17 | AM0029111 | 44000000 | 8.45 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016031701-27B.4000000 | RAND MERCHANT BANK | Matured | 2016/03/17 | | | 2017/03/17 | AM0029120 | 13000000 | 8.45 | TERM | None | | | | | | | 2016/03/17 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016031518-J03XXXXPL1J5 | NEDBANK CAPITAL | Matured | 2016/03/17 | | | 2019/03/18 | AM0029133 | 50000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/17 | | | | | Category3 |
| | | | | | | | | AM0029133 | | 8.28 | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | | | AM0029133 | | 8.433 | | | | | | | | | | 2016/06/17 | 2016/06/17 | | | |
| | | | | | | | | AM0029133 | | 8.483 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029133 | | 8.483 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| | | | | | | | | AM0029133 | | 8.458 | | | | | | | | | | 2017/03/17 | 2017/03/17 | | | |
| | | | | | | | | AM0029133 | | 8.158 | | | | | | | | | | 2017/06/16 | 2017/06/16 | | | |
| | | | | | | | | AM0029133 | | 8.158 | | | | | | | | | | 2017/09/18 | 2017/09/18 | | | |
| | | | | | | | | AM0029133 | | 8.267 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | |
| | | | | | | | | AM0029133 | | 8.258 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | |
| | | | | | | | | AM0029133 | | 8.05 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | |
| | | | | | | | | AM0029133 | | 8.158 | | | | | | | | | | 2018/09/17 | 2018/09/17 | | | |
| | | | | | | | | AM0029133 | | 8.275 | | | | | | | | | | 2018/12/18 | 2018/12/18 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2016091977-7S | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2016/09/18 | AM0029301 | 25000000 | 7.675 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016091977-67S | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2016/09/18 | AM0029301 | 30000000 | 7.675 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016041827-B.9900000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2016/04/18 | AM0029533 | 30000000 | 6.95 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016041827-7S.95 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2016/04/18 | AM0029566 | 25000000 | 6.95 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016071827-7S | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2016/07/18 | AM0029616 | 30000000 | 7.275 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015031928-J03XXXXPL1T5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2018/03/18 | AM0029250 | 50000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029250 | | 8.483 | | | | | | | | | | | 2018/03/18 | | | |
| | | | | | | | | AM0029293 | | 8.483 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| | | | | | | | | AM0029293 | | 8.533 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029293 | | 8.533 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| | | | | | | | | AM0029293 | | 8.508 | | | | | | | | | | 2017/03/20 | 2017/03/20 | | | |
| | | | | | | | | AM0029293 | | 8.492 | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | |
| | | | | | | | | AM0029293 | | 8.317 | | | | | | | | | | 2017/09/18 | 2017/09/18 | | | |
| | | | | | | | | AM0029293 | | 8.317 | | | | | | | | | | 2017/12/18 | 2017/12/18 | | | |
| | | | | | | | | AM0029293 | | 8.3 | | | | | | | | | | 2018/03/18 | 2018/03/18 | | | |
| | | | | | | | | AM0029293 | | 8.3 | | | | | | | | | | 2018/06/18 | 2018/06/18 | | | |
| | | | | | | | | AM0029293 | | 8.208 | | | | | | | | | | 2018/09/18 | 2018/09/18 | | | |
| | | | | | | | | AM0029293 | | 8.375 | | | | | | | | | | 2018/12/18 | 2018/12/18 | | | |
| Floating Rate Notes | RANFRN2017031730J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2017/03/17 | AM0029192 | 350000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029192 | | | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | | | AM0029192 | | 8.179 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| | | | | | | | | AM0029192 | | 8.208 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029192 | | 8.208 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2017031027B-5D | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2017/03/20 | AM0029319 | 600000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016093027T-9J0.9000000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2017/09/20 | AM0029364 | 9000000 | 8.75 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016093027T-7S | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2017/03/20 | AM0029364 | 20000000 | 8.75 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017031727B-5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2017/03/17 | AM0029509 | 25000000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Promissory Notes | TLDPNX2016181151 | THE LAND AND AGRICULTURE | Matured | 2016/03/18 | | | 2016/12/18 | AM0029458 | 10000000 | | | None | | | | | | | 2016/03/18 | | | | | Category1 |
| Promissory Notes | TLDPNX2016181161 | THE LAND AND AGRICULTURE | Matured | 2016/03/18 | | | 2016/07/18 | AM0029475 | 50000000 | | | None | | | | | | | 2016/03/18 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017031518-J03XXXXPL7T5 | NEDBANK CAPITAL | Matured | 2016/03/18 | | | 2017/03/16 | AM0029285 | 30000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029285 | | | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | | | AM0029285 | | 8.063 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| | | | | | | | | AM0029285 | | 8.113 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029285 | | 8.113 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016091518-J03XXXXPL4J5 | NEDBANK CAPITAL | Matured | 2016/03/18 | | | 2016/09/18 | AM0029317 | 1000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029317 | | | | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | | | AM0029317 | | 7.758 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| Floating Rate Notes | ABFFRN2017031730J03XXXXPL7J5 | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2017/03/17 | AM0029541 | 300000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029541 | | | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | | | AM0029541 | | 8.063 | | | | | | | | | | 2016/06/17 | 2016/06/17 | | | |
| | | | | | | | | AM0029541 | | 8.113 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029541 | | 8.113 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Floating Rate Notes | RANFRN2017095530J03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2017/09/18 | AM0029277 | 10000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029277 | | | | | | | | | | | | | 2017/09/18 | | | |
| | | | | | | | | AM0029277 | | 8.188 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| | | | | | | | | AM0029277 | | 8.238 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029277 | | 8.238 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| | | | | | | | | AM0029277 | | 8.208 | | | | | | | | | | 2017/03/20 | 2017/03/20 | | | |
| | | | | | | | | AM0029277 | | 8.155 | | | | | | | | | | 2017/06/18 | 2017/06/18 | | | |
| Floating Rate Notes | RANFRN2017031630J03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2017/03/16 | AM0029343 | 300000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029343 | | | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | | | AM0029343 | | 8.063 | | | | | | | | | | 2016/06/17 | 2016/06/17 | | | |
| | | | | | | | | AM0029343 | | 8.113 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029343 | | 8.113 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2016091877-7J5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2016/09/18 | AM0029624 | 10000000 | 7.725 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ABNCPB2016030117-N.N | ABSA HOLDINGS SOLUTIO | Matured | 2016/03/18 | | | 2016/06/21 | AM0029646 | 50000000 | | | None | | | | | | | 2016/03/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017031727B-5D | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2017/03/20 | AM0029400 | 600000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017031727B.6000000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2017/03/17 | AM0029400 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016093027T-7000000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2016/09/20 | AM0029426 | | 7.75 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016093027T-7000000 | RAND MERCHANT BANK | Matured | 2016/03/18 | | | 2016/09/30 | AM0029434 | 200000000 | 7.75 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017031518-J03XXXXPL7T5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2017/03/16 | AM0029335 | 300000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029335 | | | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | | | AM0029335 | | 8.063 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| | | | | | | | | AM0029335 | | 8.113 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029335 | | 8.113 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017031730J03XXXXPL0J5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2017/03/17 | AM0029558 | 3000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029558 | | | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | | | AM0029558 | | 8.063 | | | | | | | | | | 2016/06/20 | 2016/06/20 | | | |
| | | | | | | | | AM0029558 | | 8.113 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029558 | | 8.113 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2017031027B.6 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2017/03/20 | AM0029418 | 70000000 | 8.6 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017031027B-5D | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2017/03/20 | AM0029582 | 2300000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016093027T-I.5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2016/06/20 | AM0029590 | 15000000 | 7.615 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017031027B-5D | NEDBANK CAPITAL | Matured | 2016/03/18 | | | 2017/03/20 | AM0029608 | 2000000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017031727B-5 | STANDARD BANK OF SOUTH | Matured | 2016/03/18 | | | 2017/03/17 | AM0029640 | 25000000 | 8.5 | TERM | None | | | | | | | 2016/03/18 | | | | | Category2 |
| Promissory Notes | TLDPNX2016181161 | THE LAND AND AGRICULTURE | Matured | 2016/03/18 | | | 2016/09/18 | AM0029487 | 50000000 | | | None | | | | | | | 2016/03/18 | | | | | Category1 |
| Promissory Notes | TLDPNX2016181161 | THE LAND AND AGRICULTURE | Matured | 2016/03/18 | | | 2016/08/18 | AM0029491 | 50000000 | | | None | | | | | | | 2016/03/18 | | | | | Category1 |
| Floating Rate Notes | ABFFRN2017031630J03XXXXPL7J5 | ABSA BANK LIMITED | Matured | 2016/03/18 | | | 2017/03/16 | AM0029137 | 15000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/03/18 | | | | | Category3 |
| | | | | | | | | AM0029137 | | | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | | | AM0029137 | | 8.063 | | | | | | | | | | 2016/06/17 | 2016/06/17 | | | |
| | | | | | | | | AM0029137 | | 8.113 | | | | | | | | | | 2016/09/18 | 2016/09/18 | | | |
| | | | | | | | | AM0029137 | | 8.113 | | | | | | | | | | 2016/12/18 | 2016/12/18 | | | |
| Promissory Notes | TLDPNX2016181181 | THE LAND AND AGRICULTURE | Matured | 2016/03/18 | | | 2016/11/18 | AM0029483 | 50000000 | | | None | | | | | | | 2016/03/18 | | | | | Category1 |
| Floating Rate Notes | SBIFRN2017032230J03XXXXPLB110.0 | STATE BANK OF INDIA | Matured | 2016/03/22 | | | 2017/03/22 | AM0029822 | 100000000 | 8.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/22 | | | | | Category3 |
| | | | | | | | | AM0029822 | | | | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | | | AM0029822 | | 8.425 | | | | | | | | | | 2016/06/22 | 2016/06/22 | | | |
| | | | | | | | | AM0029822 | | 8.458 | | | | | | | | | | 2016/09/22 | 2016/09/22 | | | |
| | | | | | | | | AM0029822 | | 8.458 | | | | | | | | | | 2016/12/22 | 2016/12/22 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2017032278.55 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | | 2017/03/22 | AM0029764 | 2500000 | 8.55 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017032278.525 | NEDBANK CAPITAL | Matured | 2016/03/22 | | | 2017/03/22 | AM0029773 | 3000000 | 8.525 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Promissory Notes | TLDPNX2016180920 | THE LAND AND AGRICULTURE | Matured | 2016/03/22 | | | 2016/09/22 | AM0029723 | 10000000 | | | None | | | | | | | 2016/03/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016092227.85 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | | 2016/09/22 | AM0029798 | 10000000 | 7.85 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017032278.625 | STANDARD BANK OF SOUTH | Matured | 2016/03/22 | | | 2017/03/22 | AM0029881 | 20000000 | 8.625 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017032278.5 | STANDARD BANK OF SOUTH | Matured | 2016/03/22 | | | 2017/03/22 | AM0029907 | 10000000 | 8.5 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016092227T.0000000 | RAND MERCHANT BANK | Matured | 2016/03/22 | | | 2016/05/18 | AM0029957 | 40000000 | 7.05 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016092227.20 | INVESTEC BANK LIMITED | Matured | 2016/03/22 | | | 2016/05/18 | AM0029506 | | 7.4 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Promissory Notes | TLDPNX2016187231 | THE LAND AND AGRICULTURE | Matured | 2016/03/22 | | | 2016/07/22 | AM0029170 | 10000000 | | | None | | | | | | | 2016/03/22 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2017032230AFRRNFBRNB235. | RAND MERCHANT BANK | Matured | 2016/03/22 | | | 2017/03/22 | AM0029772 | 30000000 | 8.15 | MATR | None | 22 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2016/03/22 | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD2016093027T.8000000 | RAND MERCHANT BANK | Matured | 2016/03/22 | | | 2016/09/22 | AM0029985 | 20000000 | 7.8 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016093027T-8J0 | ABSA BANK LIMITED | Matured | 2016/03/22 | | | 2016/09/22 | AM0029999 | 20000000 | 7.8 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016093027T.85 | STANDARD BANK OF SOUTH | Matured | 2016/03/22 | | | 2016/09/22 | AM0029999 | 30000000 | 7.85 | TERM | None | | | | | | | 2016/03/22 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2016093029Q03XXXXPPL475 | ABSA BANK LIMITED | Matured | 2016/03/22 | | | 2016/09/22 | AM0029830 | 50000000 | 7.8 | QUTR | None | 22 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2016/03/22 | | | | | Category3 |
| | | | | | | | | AM0029830 | | 7.8 | | | | | | | | | | | 2016/06/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017032230J03XXXXPL6J5 | NEDBANK CAPITAL | Matured | 2016/03/22 | | | 2017/03/22 | AM0029756 | 20000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/03/22 | | | | | Category3 |
| | | | | | | | | AM0029756 | | | | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | | | AM0029756 | | 8.125 | | | | | | | | | | 2016/06/22 | 2016/06/22 | | | |
| | | | | | | | | AM0029756 | | 8.183 | | | | | | | | | | 2016/09/22 | 2016/09/22 | | | |
| | | | | | | | | AM0029756 | | 8.183 | | | | | | | | | | 2016/12/22 | 2016/12/22 | | | |
| Floating Rate Notes | ABFFRN2017032230J03XXXXPLB85. | ABSA BANK LIMITED | Matured | 2016/03/22 | | | 2017/03/22 | AM0029749 | 230000000 | 8.21 | QUTR | None | 22 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | 2016/03/22 | | | | | Category3 |
| | | | | | | | | AM0029749 | | 8.175 | | | | | | | | | | 2016/06/22 | | | | |
| | | | | | | | | AM0029749 | | 8.208 | | | | | | | | | | 2016/09/22 | | | | |
| | | | | | | | | AM0029749 | | 8.208 | | | | | | | | | | 2016/12/22 | | | | |
| Promissory Notes | TLDPNX2017033231 | THE LAND AND AGRICULTURE | Matured | 2016/03/22 | | | 2017/03/22 | AM0029715 | 2500000 | | | None | | | | | | | 2016/03/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017032278.55 | STANDARD BANK OF SOUTH | Matured | 2016/03/23 | | | 2017/03/22 | AM0029968 | 600000 | 8.55 | TERM | None | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBDEB2016033027E.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2024/03/30 | AM0030091 | 3000000000 | 6.98 | TERM | None | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017032278.60 | INVESTEC BANK LIMITED | Matured | 2016/03/23 | | | 2017/03/22 | AM0029954 | 17000000 | 8.6 | TERM | None | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016072527.3D0 | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2016/07/22 | AM0029996 | 2000000 | 7.325 | TERM | None | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBDEB2016040627E.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | | 2016/04/06 | AM0030300 | 10000000 | 6.98 | TERM | None | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016093027T-8J0 | STANDARD BANK OF SOUTH | Matured | 2016/03/23 | | | 2016/09/23 | AM0030317 | 20000000 | 8.1 | TERM | None | | | | | | | 2016/03/23 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017032330Q03XXXXPLMP2.4 | ABSA BANK LIMITED | Matured | 2016/03/23 | | | 2017/03/23 | AM0029947 | 250000000 | 8.1 | MATR | None | 23 | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/03/23 | | | | | Category3 |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/03/30 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | | | AM0029947 | | 8.1 | | | | | | | | | | | 2016/07/06 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB2016016027L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/03/30 | AMX00252044 | 20000000 | 6.99 | | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016113027B.04 | STANDARD BANK OF SOUTH | Matured | 2016/03/23 | | 2016/11/30 | AMX00252127 | 2000000 | 8.04 | | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016123278.05 | NEDBANK CAPITAL | Matured | 2016/03/23 | | 2016/12/23 | AMX00252143 | 1000000 | 8.05 | | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBDEB2016054267L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/04/04 | AMX00252152 | 10000000 | 7 | | | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Promissory Notes | TLDPNX2016012311 | THE LAND AND AGRICULTURE | Matured | 2016/03/23 | | 2016/11/23 | AMX00252192 | 1000000 | 0 | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017033278.0500000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2017/03/23 | AMX00251889 | 500000 | 8.55 | | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016091233X.05XXXXPLP0.45 | STANDARD BANK OF SOUTH | Matured | 2016/03/23 | | 2016/06/23 | AMX00252135 | | 7.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | 2016/03/23 | | | | | Category3 |
| | | | | | | | AMX00252135 | | | | | | | | | | | | | | | 2016/06/23 | | | | |
| | | | | | | | AMX00252135 | | 7.775 | | | | | | | | | | | | | 2016/06/23 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2016092277.15 | STANDARD BANK OF SOUTH | Matured | 2016/03/23 | | 2016/09/23 | AMX00251970 | 450000 | 7.75 | | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Debentures | SRBDEB2016056291L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/23 | | 2016/05/23 | AMX00252169 | 40000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017033X.03XXXXPL825 | STANDARD BANK OF SOUTH | Matured | 2016/03/23 | | 2017/03/23 | AMX00252181 | 10000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2016/03/23 | | | | | Category3 |
| | | | | | | | AMX00252181 | | | | | | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | | AMX00252181 | | 8.15 | | | | | | | | | | | | | 2016/06/23 | 2016/06/23 | | | |
| | | | | | | | AMX00252181 | | 8.183 | | | | | | | | | | | | | 2016/09/23 | 2016/09/23 | | | |
| | | | | | | | AMX00252181 | | 8.183 | | | | | | | | | | | | | 2016/12/23 | 2016/12/23 | | | |
| Floating Rate Notes | RANFRN2017033X.03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2017/03/23 | AMX00252283 | 150000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2016/03/23 | | | | | Category3 |
| | | | | | | | AMX00252283 | | | | | | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | | AMX00252283 | | 8.15 | | | | | | | | | | | | | 2016/06/23 | 2016/06/23 | | | |
| | | | | | | | AMX00252283 | | 8.165 | | | | | | | | | | | | | 2016/09/23 | 2016/09/23 | | | |
| | | | | | | | AMX00252283 | | 8.165 | | | | | | | | | | | | | 2016/12/23 | 2016/12/23 | | | |
| Promissory Notes | TLDPNX2016082231 | THE LAND AND AGRICULTURE | Matured | 2016/03/23 | | 2016/08/23 | AMX00253176 | 10000000 | 0 | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2016093229.J900000 | RAND MERCHANT BANK | Matured | 2016/03/23 | | 2016/03/23 | AMX00251863 | 0 | 9.28 | | ISDF | None | | | | | | | | 2016/03/23 | | | | | Category2 |
| | | | | | | | AMX00251863 | | | | | | | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | AMX00251863 | | | | | | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | | AMX00251863 | | | | | | | | | | | | | | | | 2017/06/23 | | | |
| | | | | | | | AMX00251863 | | | | | | | | | | | | | | | | 2018/03/23 | | | |
| | | | | | | | AMX00251863 | | | | | | | | | | | | | | | | 2018/06/23 | | | |
| | | | | | | | AMX00251863 | | | | | | | | | | | | | | | | 2019/03/23 | | | |
| Promissory Notes | TLDPNX2016072221 | THE LAND AND AGRICULTURE | Matured | 2016/03/23 | | 2016/07/23 | AMX00252168 | 10000000 | | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Treasury Bills | NATTBX2017033223 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/03/23 | | 2017/03/23 | AMX00251442 | 7500000 | | | | None | | | | | | | | 2016/03/23 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017032423X.03XXXXPL075 | STANDARD BANK OF SOUTH | Matured | 2016/03/24 | | 2017/03/24 | AMX00252325 | 25000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2016/03/24 | | | | | Category3 |
| | | | | | | | AMX00252325 | | | | | | | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | | AMX00252325 | | 8.125 | | | | | | | | | | | | | 2016/06/24 | 2016/06/24 | | | |
| | | | | | | | AMX00252325 | | 8.125 | | | | | | | | | | | | | 2016/09/24 | 2016/09/24 | | | |
| | | | | | | | AMX00252325 | | 8.133 | | | | | | | | | | | | | 2016/12/24 | 2016/12/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2016092277.J05 | STANDARD BANK OF SOUTH | Matured | 2016/03/24 | | 2016/09/24 | AMX00252358 | 1000000 | 7.825 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017032278.6 | STANDARD BANK OF SOUTH | Matured | 2016/03/24 | | 2017/03/24 | AMX00252337 | 2000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017032278.05 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | AMX00252341 | 5000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017032278.8000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/03/24 | AMX00252440 | | 8.8 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017032478.6 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/03/24 | AMX00252507 | 500000 | 8.6 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017032428RMNEDSMIP2.35 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | AMX00252432 | 17000000 | 8.14 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | 2016/03/24 | | | | | Category3 |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/04/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/07/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/09/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2016/12/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | | AMX00252432 | | | | | | | | | | | | | | | | 2017/03/24 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2017032278.6 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | AMX00252333 | 1500000 | 8.6 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016024277.20 | INVESTEC BANK LIMITED | Matured | 2016/03/24 | | 2016/09/24 | AMX00252408 | 500000 | 7.9 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016093278.J000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/09/24 | AMX00252309 | 10000000 | 7.93 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016032277.8000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/06/24 | AMX00252366 | 2000000 | 7.8 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017032478.6000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/03/24 | AMX00252395 | 2000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092277.825 | STANDARD BANK OF SOUTH | Matured | 2016/03/24 | | 2016/09/24 | AMX00252430 | 1000000 | 7.825 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Debentures | SRBDEB2016054267L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/24 | | 2016/04/04 | AMX00252451 | 10000000 | 7 | | | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017032428RMNEDSMIP2.325 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | AMX00252424 | 50400000 | 8.175 | | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | | Ad Hoc | 2016/03/24 | | | | | Category3 |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/04/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/07/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/09/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2016/12/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | | AMX00252424 | | | | | | | | | | | | | | | | 2017/03/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016122328J03XXXXPL0.6 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2016/12/23 | AMX00252465 | 2000000 | 7.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/03/24 | | | | | Category3 |
| | | | | | | | AMX00252465 | | | | | | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | | AMX00252465 | | 7.95 | | | | | | | | | | | | | 2016/06/24 | 2016/06/24 | | | |
| | | | | | | | AMX00252465 | | 7.975 | | | | | | | | | | | | | 2016/09/24 | 2016/09/24 | | | |
| Floating Rate Notes | ABRFRN2017033X.03XXXXPL.B85. | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/03/24 | AMX00252499 | 30000000 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2016/03/24 | | | | | Category3 |
| | | | | | | | AMX00252499 | | | | | | | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | | AMX00252499 | | 8.2 | | | | | | | | | | | | | 2016/06/24 | 2016/06/24 | | | |
| | | | | | | | AMX00252499 | | 8.206 | | | | | | | | | | | | | 2016/09/24 | 2016/09/24 | | | |
| | | | | | | | AMX00252499 | | 8.208 | | | | | | | | | | | | | 2016/12/24 | 2016/12/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017032423J03XXXXPL0.83 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | AMX00252515 | 37000000 | 8.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/03/24 | | | | | Category3 |
| | | | | | | | AMX00252515 | | | | | | | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | | AMX00252515 | | 8.18 | | | | | | | | | | | | | 2016/06/24 | 2016/06/24 | | | |
| | | | | | | | AMX00252515 | | 8.188 | | | | | | | | | | | | | 2016/09/24 | 2016/09/24 | | | |
| | | | | | | | AMX00252515 | | 8.188 | | | | | | | | | | | | | 2016/12/24 | 2016/12/24 | | | |
| Negotiable Certificates Of Deposit | RANNCD2017032478.6000000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2017/03/24 | AMX00252374 | 0 | 8.6 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017032478.65 | NEDBANK CAPITAL | Matured | 2016/03/24 | | 2017/03/24 | AMX00252473 | 19900000 | 8.65 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017032478.625 | INVESTEC BANK LIMITED | Matured | 2016/03/24 | | 2017/03/24 | AMX00252481 | 2000000 | 8.625 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017032478.7 | ABSA BANK LIMITED | Matured | 2016/03/24 | | 2017/03/24 | AMX00252490 | 1000000 | 8.7 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016092277.J300000 | RAND MERCHANT BANK | Matured | 2016/03/24 | | 2016/06/24 | AMX00252514 | 2000000 | 7.19 | | TERM | None | | | | | | | | 2016/03/24 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016060/61 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/06/29 | AMX00252721 | 2000000 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016060/71 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/06/29 | AMX00252704 | 2000000 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2016092677.15 | NEDBANK CAPITAL | Matured | 2016/03/29 | | 2016/06/29 | AMX00252630 | 2000000 | 7.15 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016092677.20 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2016/06/29 | AMX00252663 | 500000 | 7.2 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | IPNCPB2016060/71 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2016/06/29 | AMX00252712 | 10000000 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Promissory Notes | TLDPNX2016035261 | THE LAND AND AGRICULTURE | Matured | 2016/03/29 | | 2016/09/29 | AMX00252754 | 0 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016092277.825 | STANDARD BANK OF SOUTH | Matured | 2016/03/29 | | 2016/09/29 | AMX00252571 | 11000000 | 7.825 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016072/71 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/07/29 | AMX00252705 | 10000000 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Floating Rate Notes | RANFRN2016032929J03XXXXPLB126. | RAND MERCHANT BANK | Matured | 2016/03/29 | | 2016/03/29 | AMX00252523 | 0 | 8.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | 2016/03/29 | | | | | Category3 |
| | | | | | | | AMX00252523 | | | | | | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | AMX00252523 | | 8.55 | | | | | | | | | | | | | 2016/06/29 | 2016/06/29 | | | |
| | | | | | | | AMX00252523 | | 8.556 | | | | | | | | | | | | | 2016/09/29 | 2016/09/29 | | | |
| | | | | | | | AMX00252523 | | 8.55 | | | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | | |
| | | | | | | | AMX00252523 | | 8.542 | | | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | | |
| | | | | | | | AMX00252523 | | 8.533 | | | | | | | | | | | | | 2017/06/29 | 2017/06/29 | | | |
| | | | | | | | AMX00252523 | | 8.525 | | | | | | | | | | | | | 2017/09/29 | 2017/09/29 | | | |
| | | | | | | | AMX00252523 | | 8.36 | | | | | | | | | | | | | 2017/12/29 | 2017/12/29 | | | |
| | | | | | | | AMX00252523 | | 8.358 | | | | | | | | | | | | | 2018/03/29 | 2018/03/29 | | | |
| | | | | | | | AMX00252523 | | 8.108 | | | | | | | | | | | | | 2018/06/29 | 2018/06/29 | | | |
| | | | | | | | AMX00252523 | | 8.2 | | | | | | | | | | | | | 2018/09/29 | 2018/09/29 | | | |
| | | | | | | | AMX00252523 | | 8.208 | | | | | | | | | | | | | 2018/12/31 | 2018/12/31 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2017032678.6 | STANDARD BANK OF SOUTH | Matured | 2016/03/29 | | 2017/03/29 | AMX00252531 | 1500000 | 8.6 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017032678.J00000 | RAND MERCHANT BANK | Matured | 2016/03/29 | | 2017/03/29 | AMX00252606 | 500000 | 8.7 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017032677.125 | STANDARD BANK OF SOUTH | Matured | 2016/03/29 | | 2017/03/29 | AMX00252548 | 1000000 | 7.125 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017032677.8750000 | RAND MERCHANT BANK | Matured | 2016/03/29 | | 2017/03/29 | AMX00252589 | 12000000 | 8.675 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2017032678.73 | STANDARD BANK OF SOUTH | Matured | 2016/03/29 | | 2017/03/29 | AMX00252747 | 2000000 | 8.73 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Floating Rate Notes | ABRFRN2017033X03XXXXPL0.775 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2017/03/29 | AMX00252697 | 180000000 | 8.15 | | QUTF | None | 29 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Quarterly Payment Cycle | 2016/03/29 | | | | | Category3 |
| | | | | | | | AMX00252697 | | 8.133 | | | | | | | | | | | | | 2016/06/29 | | | | |
| | | | | | | | AMX00252697 | | 8.133 | | | | | | | | | | | | | 2016/09/29 | | | | |
| | | | | | | | AMX00252697 | | 8.14 | | | | | | | | | | | | | 2016/12/29 | | | | |
| Promissory Notes | TLDPNX2016035271 | THE LAND AND AGRICULTURE | Matured | 2016/03/29 | | 2016/09/29 | AMX00252762 | 10000000 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017032678.60 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2017/03/29 | AMX00252580 | 1000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017032678.6 | NEDBANK CAPITAL | Matured | 2016/03/29 | | 2017/03/29 | AMX00252598 | 1000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016012378.20 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2016/12/29 | AMX00252788 | 6000000 | 8.2 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Promissory Notes | TLDPNX2016035261 | THE LAND AND AGRICULTURE | Matured | 2016/03/29 | | 2017/03/29 | AMX00252721 | 0 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016060/81 | ESKOM HOLDINGS SOC LTD | Matured | 2016/03/29 | | 2016/06/29 | AMX00252738 | 2000000 | | | | None | | | | | | | | 2016/03/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016092677.20 | INVESTEC BANK LIMITED | Matured | 2016/03/29 | | 2016/06/29 | AMX00252796 | 1500000 | 7.2 | | TERM | None | | | | | | | | 2016/03/29 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016032928J03XXXXPL.175 | STANDARD BANK OF SOUTH | Matured | 2016/03/29 | | 2016/03/29 | AMX00252622 | 60000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | 2016/03/29 | | | | | Category3 |
| | | | | | | | AMX00252622 | | | | | | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | | AMX00252622 | | 8.533 | | | | | | | | | | | | | 2016/06/29 | 2016/06/29 | | | |
| | | | | | | | AMX00252622 | | 8.533 | | | | | | | | | | | | | 2016/09/29 | 2016/09/29 | | | |
| | | | | | | | AMX00252622 | | 8.525 | | | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | | |
| | | | | | | | AMX00252622 | | 8.517 | | | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | | |
| | | | | | | | AMX00252622 | | 8.508 | | | | | | | | | | | | | 2017/06/29 | 2017/06/29 | | | |
| | | | | | | | AMX00252622 | | 8.167 | | | | | | | | | | | | | 2017/09/29 | 2017/09/29 | | | |
| | | | | | | | AMX00252622 | | 8.333 | | | | | | | | | | | | | 2017/12/29 | 2017/12/29 | | | |
| | | | | | | | AMX00252622 | | 8.042 | | | | | | | | | | | | | 2018/03/29 | 2018/03/29 | | | |
| | | | | | | | AMX00252622 | | 8.133 | | | | | | | | | | | | | 2018/06/29 | 2018/06/29 | | | |
| | | | | | | | AMX00252622 | | 8.125 | | | | | | | | | | | | | 2018/09/29 | 2018/09/29 | | | |
| | | | | | | | AMX00252622 | | 8.125 | | | | | | | | | | | | | 2018/12/31 | 2018/12/31 | | | |
| Floating Rate Notes | ABRFRN2016032929J03XXXXPL.P1.20 | ABSA BANK LIMITED | Matured | 2016/03/29 | | 2016/03/29 | AMX00252549 | 100000000 | 8.25 | | QUTF | None | 29 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2016/03/29 | | | | | Category3 |
| | | | | | | | AMX00252549 | | 8.556 | | | | | | | | | | | | | 2016/06/29 | | | | |
| | | | | | | | AMX00252549 | | 8.556 | | | | | | | | | | | | | 2016/09/29 | | | | |
| | | | | | | | AMX00252549 | | 8.542 | | | | | | | | | | | | | 2016/12/29 | | | | |
| | | | | | | | AMX00252549 | | 8.542 | | | | | | | | | | | | | 2017/03/29 | | | | |
| | | | | | | | AMX00252549 | | 8.533 | | | | | | | | | | | | | 2017/06/29 | | | | |
| | | | | | | | AMX00252549 | | 8.192 | | | | | | | | | | | | | 2017/09/29 | | | | |
| | | | | | | | AMX00252549 | | 8.358 | | | | | | | | | | | | | 2017/12/29 | | | | |
| | | | | | | | AMX00252549 | | 8.067 | | | | | | | | | | | | | 2018/03/29 | | | | |
| | | | | | | | AMX00252549 | | 8.158 | | | | | | | | | | | | | 2018/06/29 | | | | |
| | | | | | | | AMX00252549 | | 8.25 | | | | | | | | | | | | | 2018/12/31 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD2016092677.15 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2016/06/30 | AMX00252887 | 1000000 | 7.15 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092677.15 | STANDARD BANK OF SOUTH | Matured | 2016/03/30 | | 2016/06/30 | AMX00252929 | 1000000 | 7.15 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017033278.5250 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2017/03/30 | AMX00253000 | 5000000 | 8.525 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016092677.825 | STANDARD BANK OF SOUTH | Matured | 2016/03/30 | | 2016/09/30 | AMX00253004 | 1000000 | 7.825 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Debentures | SRBDEB2016056267L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/06/30 | AMX00253083 | 30000000 | 7 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016092677.15 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2016/09/30 | AMX00253114 | 1000000 | 7.15 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017033278.5250000 | RAND MERCHANT BANK | Matured | 2016/03/30 | | 2017/03/30 | AMX00253174 | 0 | 8.525 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Floating Rate Notes | RNFRN2016013030J03XXXXPL6.5 | REAL PEOPLE INVESTMENT | Matured | 2016/03/30 | | 2016/05/30 | AMX00252630 | 0 | 11.52 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/03/30 | | | | | Category3 |
| | | | | | | | AMX00252630 | | | | | | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | AMX00252630 | | 11.95 | | | | | | | | | | | | | 2016/07/30 | 2016/07/30 | | | |
| | | | | | | | AMX00252630 | | 11.867 | | | | | | | | | | | | | 2016/08/30 | 2016/08/30 | | | |
| | | | | | | | AMX00252630 | | 11.867 | | | | | | | | | | | | | 2016/09/30 | 2016/09/30 | | | |
| | | | | | | | AMX00252630 | | 11.842 | | | | | | | | | | | | | 2016/10/30 | 2016/10/30 | | | |
| | | | | | | | AMX00252630 | | 11.908 | | | | | | | | | | | | | 2016/11/30 | 2016/11/30 | | | |
| | | | | | | | AMX00252630 | | 11.55 | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | | | |
| | | | | | | | AMX00252630 | | 11.633 | | | | | | | | | | | | | 2018/01/30 | 2018/01/30 | | | |
| | | | | | | | AMX00252630 | | 11.4 | | | | | | | | | | | | | 2018/04/30 | 2018/04/30 | | | |
| | | | | | | | AMX00252630 | | 11.517 | | | | | | | | | | | | | 2018/07/30 | 2018/07/30 | | | |
| | | | | | | | AMX00252630 | | 11.517 | | | | | | | | | | | | | 2018/10/30 | 2018/10/30 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017033028RMNEDSMIP2.35 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2017/03/30 | AMX00252946 | 39000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | 2016/03/30 | | | | | Category3 |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/04/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/07/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2017/02/30 | | | |
| | | | | | | | AMX00252946 | | | | | | | | | | | | | | | | 2017/03/30 | | | |
| Promissory Notes | TLDPNX2016035283 | THE LAND AND AGRICULTURE | Matured | 2016/03/30 | | 2016/09/30 | AMX00253166 | 20000000 | | | | None | | | | | | | | 2016/03/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2016032928.31 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2016/03/30 | AMX00252879 | 153500000 | 9.31 | | ISDF | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| | | | | | | | AMX00252879 | | | | | | | | | | | | | | | | 2016/09/30 | | | |
| | | | | | | | AMX00252879 | | | | | | | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | | AMX00252879 | | | | | | | | | | | | | | | | 2017/09/30 | | | |
| | | | | | | | AMX00252879 | | | | | | | | | | | | | | | | 2018/03/30 | | | |
| | | | | | | | AMX00252879 | | | | | | | | | | | | | | | | 2018/10/31 | | | |
| | | | | | | | AMX00252879 | | | | | | | | | | | | | | | | 2019/03/30 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2017033278.525 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2017/03/30 | AMX00252903 | 2500000 | 8.525 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017033278.6 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2017/03/30 | AMX00252911 | 1000000 | 8.6 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016092677.15 | NEDBANK CAPITAL | Matured | 2016/03/30 | | 2016/09/30 | AMX00252937 | 1000000 | 7.15 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Debentures | SRBDEB2016054267L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/03/30 | | 2016/04/04 | AMX00253133 | 20000000 | 6.9 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017033278.525 | ABSA BANK LIMITED | Matured | 2016/03/30 | | 2017/03/30 | AMX00252951 | | 8.525 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017033278.525 | STANDARD BANK OF SOUTH | Matured | 2016/03/30 | | 2017/03/30 | AMX00252945 | 3000000 | 8.525 | | TERM | None | | | | | | | | 2016/03/30 | | | | | Category2 |
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| | | | | | | | | LAMX00295781 | 8.175 | | | | | | | | | | | 2018/04/11 | | | |
| | | | | | | | | LAMX00295781 | 8.203 | | | | | | | | | | | 2018/07/11 | | | |
| | | | | | | | | LAMX00295781 | 8.290 | | | | | | | | | | | 2018/10/11 | | | |
| | | | | | | | | LAMX00295781 | 8.290 | | | | | | | | | | | 2019/01/11 | | | |
| Floating Rate Notes | ABFFRNX2016101132Q03XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2016/10/11 | LAMX00295874 | 27500000 | 7.68 | | QUTE | None | 11 | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | | Category3 |
| | | | | | | | LAMX00295874 | | 7.93 | | | | | | | | | | | 2016/07/11 | | | |
| Floating Rate Notes | ABFFRNX2017041130Q03XXXXPLB07.5 | ABSA BANK LIMITED | Matured | 2016/04/11 | | 2017/04/11 | LAMX00295907 | 30000000 | 8.23 | | QUTE | None | 11 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2016/04/11 | | | | Category3 |
| | | | | | | | LAMX00295907 | | 8.233 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | LAMX00295907 | | 8.233 | | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | LAMX00295907 | | 8.233 | | | | | | | | | | | 2017/01/11 | | | |
| Floating Rate Notes | ABFFRNX2017041230RRNABSAMIP2.35 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295931 | 50000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/06/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/11/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2017/02/12 | | |
| | | | | | | | LAMX00295931 | | | | | | | | | | | | | | 2017/03/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017041275E.625 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295964 | 777000000 | 8.625 | | TERM | None | | | | | | | 2016/04/12 | | 2017/04/12 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017041275E.55 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295989 | 640000000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.6500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296037 | 6500000 | 8.65 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017041275E.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296102 | 400000 | 8.525 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017041275E.6 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296128 | 2000000 | 8.6 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017041275E.75 | NEDBANK CAPITAL | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296154 | 3000000 | 7.75 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2016101127T.825 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2016/10/12 | LAMX00296084 | 3000000 | 7.825 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLCNCD2016071277.767 | IMPLIMELILO CP NOTE | Matured | 2016/04/12 | | 2016/07/12 | LAMX00296049 | 15000000 | 7.767 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.5500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296963 | 0 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017041230RRNABSAMIP2.35 | NEDBANK CAPITAL | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295914 | 30000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/06/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/11/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2017/02/12 | | |
| | | | | | | | LAMX00295914 | | | | | | | | | | | | | | 2017/03/12 | | |
| Floating Rate Notes | RANFRNX2017052630JXXXXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/05/26 | LAMX00296110 | 63000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296110 | | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | LAMX00296110 | | | | | | | | | | | | | 2016/06/26 | 2016/06/26 | | |
| | | | | | | | LAMX00296110 | | 8.188 | | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | LAMX00296110 | | 8.238 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | LAMX00296110 | | 8.238 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | LAMX00296110 | | 8.205 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017041230JX03XXXXPLP0.85 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295997 | 32000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00295997 | | | | | | | | | | | | | | 2017/04/17 | | |
| | | | | | | | LAMX00295997 | | 8.208 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | LAMX00295997 | | 8.208 | | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | LAMX00295997 | | 8.208 | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016101293JX03XXXXPLP0.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2016/10/12 | LAMX00296029 | 10500000 | 7.88 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296029 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | LAMX00296029 | | 7.863 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.6200000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295773 | 1000000 | 8.575 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017041275E.75 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295815 | 10000000 | 8.75 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017041275E.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295815 | 7400000 | 8.525 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.5500000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295880 | 300000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017041275E.55 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295971 | 10000000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016101227T.8250000 | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2016/10/12 | LAMX00296045 | 33500000 | 7.825 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016041230JX03XXXXPLB102.5 | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2016/04/12 | LAMX00296011 | 10000000 | 8.025 | | QUTE | None | 12 | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Quarterly Payment Cycle | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296011 | | 8.363 | | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | | LAMX00296011 | | 8.363 | | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | LAMX00296011 | | 8.363 | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | | LAMX00296011 | | 8.363 | | | | | | | | | | | 2017/07/12 | | | |
| | | | | | | | LAMX00296011 | | 8.042 | | | | | | | | | | | 2017/10/12 | | | |
| | | | | | | | LAMX00296011 | | 8.188 | | | | | | | | | | | 2018/01/12 | | | |
| Promissory Notes | TLDPNX2017041111 | THE LAND AND AGRICULTURE | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295906 | 2500000 | | | | None | | | | | | | 2016/04/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017051230JX03XXXXPL0.9 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/05/12 | LAMX00296086 | 40000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296086 | | | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | LAMX00296086 | | 8.208 | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | LAMX00296086 | | 8.208 | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | LAMX00296086 | | 8.208 | | | | | | | | | | | 2016/11/12 | 2016/11/12 | | |
| | | | | | | | LAMX00296086 | | 8.24 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016101293JX03XXXXPL0.55 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2016/10/12 | LAMX00296052 | 30000000 | 7.93 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296052 | | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | LAMX00296052 | | 7.908 | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017041293JX03XXXXPL0.88 | STANDARD BANK OF SOUTH | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296060 | 25000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296060 | | | | | | | | | | | | | | 2017/04/12 | | |
| | | | | | | | LAMX00296060 | | 8.198 | | | | | | | | | | | 2016/07/12 | 2016/07/12 | | |
| | | | | | | | LAMX00296060 | | 8.238 | | | | | | | | | | | 2016/10/12 | 2016/10/12 | | |
| | | | | | | | LAMX00296060 | | 8.238 | | | | | | | | | | | 2017/01/12 | 2017/01/12 | | |
| Floating Rate Notes | ABFFRNX2016101292Q03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2016/04/12 | | 2016/10/12 | LAMX00296003 | 5000000 | 7.91 | | QUTE | None | 12 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00296003 | | 7.908 | | | | | | | | | | | 2016/07/12 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2017041275E.55 | NEDBANK CAPITAL | Matured | 2016/04/12 | | 2017/04/12 | LAMX00295995 | 300000 | 8.55 | | TERM | None | | | | | | | 2016/04/12 | | | | Category2 |
| Promissory Notes | TLDPNX2017041112 | THE LAND AND AGRICULTURE | Matured | 2016/04/12 | | 2017/04/12 | LAMX00296094 | 500000 | | | | None | | | | | | | 2016/04/12 | | | | Category1 |
| Floating Rate Notes | RANFRNX2017052630JX03XXXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/12 | | 2017/05/26 | LAMX00295872 | 0 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/12 | | | | Category3 |
| | | | | | | | LAMX00295872 | | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | LAMX00295872 | | 8.188 | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | | LAMX00295872 | | 8.238 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | |
| | | | | | | | LAMX00295872 | | 8.238 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | | LAMX00295872 | | 8.205 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | | |
| Debentures | SRBDEB2016042027.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | | 2016/04/20 | LAMX00296342 | 1213000000 | 0 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Promissory Notes | TLDPNX2016111513 | THE LAND AND AGRICULTURE | Matured | 2016/04/13 | | 2016/10/13 | LAMX00296284 | 0 | | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017041133JX03XXXXPL0.9 | INVESTEC BANK LIMITED | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296276 | 50000000 | 8.26 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296276 | | | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | | LAMX00296276 | | 8.25 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | LAMX00296276 | | 8.258 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | LAMX00296276 | | 8.258 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| Floating Rate Notes | ABFFRNX2019041530JX03XXXXPL8122.5 | ABSA BANK LIMITED | Matured | 2016/04/13 | | 2019/04/13 | LAMX00296144 | 10500000 | 8.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Issuer Defined | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296144 | | | | | | | | | | | | | | 2019/04/13 | | |
| | | | | | | | LAMX00296144 | | 8.575 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | LAMX00296144 | | 8.583 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | LAMX00296144 | | 8.583 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | LAMX00296144 | | 8.583 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | LAMX00296144 | | 8.58 | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| | | | | | | | LAMX00296144 | | 8.25 | | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | | LAMX00296144 | | 8.375 | | | | | | | | | | | 2018/01/13 | 2018/01/13 | | |
| | | | | | | | LAMX00296144 | | 8.125 | | | | | | | | | | | 2018/04/13 | 2018/04/13 | | |
| | | | | | | | LAMX00296144 | | 8.125 | | | | | | | | | | | 2018/07/13 | 2018/07/13 | | |
| | | | | | | | LAMX00296144 | | 8.125 | | | | | | | | | | | 2018/10/13 | 2018/10/13 | | |
| | | | | | | | LAMX00296144 | | 8.375 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | | |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.5500000 | RAND MERCHANT BANK | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296334 | 0 | 8.55 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Debentures | SRBDEB2016042027E.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | | 2016/04/20 | LAMX00296359 | 5700000 | 6.97 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Promissory Notes | TLDPNX2017041111 | THE LAND AND AGRICULTURE | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296292 | 1000000 | | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Floating Rate Notes | ABFFRNX2017041330JX03XXXXPLB85. | ABSA BANK LIMITED | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296318 | 25000000 | 8.33 | | QUTE | None | 13 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296318 | | 8.4 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | LAMX00296318 | | 8.208 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | LAMX00296318 | | 8.208 | | | | | | | | | | | 2017/01/13 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019041530JX03XXXXPL1.175 | STANDARD BANK OF SOUTH | Matured | 2016/04/13 | | 2019/04/13 | LAMX00296185 | 25000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296185 | | | | | | | | | | | | | | 2019/04/13 | | |
| | | | | | | | LAMX00296185 | | 8.525 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | LAMX00296185 | | 8.533 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | LAMX00296185 | | 8.533 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | LAMX00296185 | | 8.525 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | LAMX00296185 | | 8.517 | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| | | | | | | | LAMX00296185 | | 8.2 | | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | | LAMX00296185 | | 8.275 | | | | | | | | | | | 2018/01/13 | 2018/01/13 | | |
| | | | | | | | LAMX00296185 | | 8.075 | | | | | | | | | | | 2018/04/13 | 2018/04/13 | | |
| | | | | | | | LAMX00296185 | | 8.15 | | | | | | | | | | | 2018/07/13 | 2018/07/13 | | |
| | | | | | | | LAMX00296185 | | 8.15 | | | | | | | | | | | 2018/10/13 | 2018/10/13 | | |
| | | | | | | | LAMX00296185 | | 8.325 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | | |
| Floating Rate Notes | ABFFRNX2017041330JX03XXXXPLB88. | ABSA BANK LIMITED | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296268 | 30000000 | 8.24 | | QUTE | None | 13 | ZAR-JIBAR3 | PLUS-88-BPS | | None | Quarterly Payment Cycle | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296268 | | 8.23 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | | LAMX00296268 | | 8.238 | | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | LAMX00296268 | | 8.238 | | | | | | | | | | | 2017/01/13 | | | |
| Treasury Bills | NATTBX2017041G | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/04/13 | | 2017/04/13 | LAMX00295344 | 8973000000 | 0 | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2017041275E.8 | STANDARD BANK OF SOUTH | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296169 | 1000000 | 8.8 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016101327T.85 | STANDARD BANK OF SOUTH | Matured | 2016/04/13 | | 2016/10/13 | LAMX00296227 | 15000000 | 7.85 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017041275E.6375 | STANDARD BANK OF SOUTH | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296243 | 1000000 | 8.375 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.5750000 | RAND MERCHANT BANK | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296300 | 250000 | 8.575 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Debentures | SRBDEB2016081127T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/13 | | 2016/05/11 | LAMX00296326 | 16000000 | 0 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017041275E.55 | ABSA BANK LIMITED | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296367 | 0 | 8.55 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Notes | IMNOTX2016101T3J03XXXXPL0.5. | IMPERIAL GROUP LIMITED | Matured | 2016/04/13 | | 2016/10/13 | LAMX00296128 | 30000000 | 7.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296128 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | LAMX00296128 | | 7.88 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| Treasury Bills | TLDTBX2016071311 | THE LAND AND AGRICULTURE | Matured | 2016/04/13 | | 2016/07/13 | LAMX00296177 | 13000000 | | | | None | | | | | | | 2016/04/13 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2016071377.05 | STANDARD BANK OF SOUTH | Matured | 2016/04/13 | | 2016/07/13 | LAMX00296177 | 7000000 | 7.05 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016071377.175 | STANDARD BANK OF SOUTH | Matured | 2016/04/13 | | 2016/07/13 | LAMX00296193 | 11000000 | 7.175 | | TERM | None | | | | | | | 2016/04/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017041330RRNABSAMIP2.35 | NEDBANK CAPITAL | Matured | 2016/04/13 | | 2017/04/13 | LAMX00296235 | 48200000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/13 | | | | Category3 |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/08/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/11/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | LAMX00296235 | | | | | | | | | | | | | | 2017/03/13 | | |
| Negotiable Certificates Of Deposit | IPLNCD2016071477.767 | IMPLIMELILO CP NOTE | Matured | 2016/04/14 | | 2016/07/14 | LAMX00296466 | 30000000 | 7.767 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016071477.5500000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2016/07/14 | LAMX00296516 | 5000000 | 7.55 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Notes | PHONOTX2017041E8J03XXXXPL8127. | PHARMACARE LIMITED | Matured | 2016/04/14 | | 2017/04/14 | LAMX00295575 | 200000000 | 8.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-127-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/04/14 | | | | Category3 |
| | | | | | | | LAMX00295575 | | | | | | | | | | | | | | 2017/04/14 | | |
| | | | | | | | LAMX00295575 | | 8.88 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | | |
| | | | | | | | LAMX00295575 | | 8.628 | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | |
| | | | | | | | LAMX00295575 | | 8.628 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | | |
| Promissory Notes | TLDPNX2017041131 | THE LAND AND AGRICULTURE | Matured | 2016/04/14 | | 2017/04/14 | LAMX00296417 | 800000 | | | | None | | | | | | | 2016/04/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD2016101327T.875 | STANDARD BANK OF SOUTH | Matured | 2016/04/14 | | 2016/10/14 | LAMX00296506 | 1000000 | 7.875 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017041275E.8 | ABSA BANK LIMITED | Matured | 2016/04/14 | | 2017/04/14 | LAMX00296441 | 0 | 8.8 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017041275E.8 | STANDARD BANK OF SOUTH | Matured | 2016/04/14 | | 2017/04/14 | LAMX00296441 | 200000 | 8.8 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.6500000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2017/04/14 | LAMX00296490 | 5900000000 | 8.65 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041275E.5500000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2017/04/14 | LAMX00296532 | 10000000 | 8.55 | | TERM | None | | | | | | | 2016/04/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017041130PRIMXXXMIP2.35 | INVESTEC BANK LIMITED | Matured | 2016/04/14 | | 2017/04/14 | LAMX00296474 | 4000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/14 | | | | Category3 |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/08/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/11/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | LAMX00296474 | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/03/08 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/03/09 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/03/31 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | LAMX00296474 | | 8.15 | | | | | | | | | | | 2017/04/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD\2017/04\2878.55 | ABSA BANK LIMITED | Matured | 2016/04/14 | | 2017/04/13 | 28207253 | 8.55 | | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017/04\2875.5000000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296425 | 5000000 | 8.55 | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2017/04\2878.8 | STANDARD BANK OF SOUTH | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296381 | 130000000 | 8.55 | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2017/04\1353\X\XXXXPLP5.775 | STANDARD BANK OF SOUTH | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296391 | 61200000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2016/04/14 | | |
| | | | | | | LAMX00296391 | | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | LAMX00296391 | | 8.125 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | LAMX00296391 | | 8.13 | | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| | | | | | | LAMX00296391 | | 8.13 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| Negotiable Certificates Of Deposit | IPNNCD\2017/04\2878.60 | INVESTEC BANK LIMITED | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296409 | 3000000 | 8.6 | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017/04\2877.175 | ABSA BANK LIMITED | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296457 | 10000000 | 8.175 | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2017/04\2877.175 | STANDARD BANK OF SOUTH | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296458 | 2000000 | 8.175 | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017/04\2876.5000000 | RAND MERCHANT BANK | Matured | 2016/04/14 | | 2017/04/13 | LAMX00296540 | 127000000 | 8.55 | TERM | None | | | | | | | 2016/04/14 | | | Category2 |
| Promissory Notes | TLDPNX\2016\1513\ | THE LAND AND AGRICULTURE | Matured | 2016/04/14 | | 2016/10/13 | LAMX00296524 | 10000000 | | | None | | | | | | | 2016/04/14 | | | Category1 |
| Notes | PHYNOT\2016\1017\p.\0\XXXXPLB101. | PHARMACARE LIMITED | Matured | 2016/04/14 | | 2016/10/11 | LAMX00291768 | 20000000 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-151-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/04/14 | | |
| | | | | | | LAMX00291768 | | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | LAMX00291768 | | 8.36 | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| Negotiable Certificates Of Deposit | RANNCD\2016/09\1277.6000000 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/09/13 | LAMX00296607 | 6000000 | 7.6 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD\2016/08\1277.4 | NEDBANK CAPITAL | Matured | 2016/04/15 | | 2016/08/15 | LAMX00296649 | 6000000 | 7.4 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017/04\2876.525 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/13 | LAMX00296664 | 10000000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2016/10\1427.85 | STANDARD BANK OF SOUTH | Matured | 2016/04/15 | | 2016/10/14 | LAMX00296706 | 120000000 | 7.85 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2016/11\1277.95 | STANDARD BANK OF SOUTH | Matured | 2016/04/15 | | 2016/11/14 | LAMX00296744 | 100000000 | 7.95 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2016\1315\277.99 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2016/12/14 | LAMX00296784 | 20000000 | 7.99 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNNCD\2016\0714\277.767 | IMPLIMELLO CP NOTE | Matured | 2016/04/15 | | 2016/07/14 | LAMX00296722 | 50000000 | 7.767 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2016/07\1277.175 | STANDARD BANK OF SOUTH | Matured | 2016/04/15 | | 2016/07/14 | LAMX00296565 | 20000000 | 7.175 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2017/04\2878.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/15 | | 2017/04/13 | LAMX00296599 | 81000000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Floating Rate Notes | TLDFRN\2017\561\B\XXXXPLB150. | THE LAND AND AGRICULTURE | Matured | 2016/04/15 | | 2017/04/13 | LAMX00295573 | 150000000 | 8.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/04/15 | | |
| | | | | | | LAMX00295573 | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | LAMX00295573 | | 8.85 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | LAMX00295573 | | 8.85 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | LAMX00295573 | | 8.85 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| Floating Rate Notes | ABFFRN\2017\541\B\XXXXPLB82.5 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/13 | LAMX00295797 | 100000000 | 8.115 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2016/04/15 | | Category3 |
| | | | | | | LAMX00295797 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | LAMX00295797 | | 8.175 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | LAMX00295797 | | 8.165 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | LAMX00295797 | | 8.165 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Floating Rate Notes | RANFRN\2016\1143\B\XXXXPLB55. | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/10/14 | LAMX00296748 | 70000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | 2016/04/15 | | Category3 |
| | | | | | | LAMX00296748 | | | | | | | | | | | | | | 2016/10/14 | |
| | | | | | | LAMX00296748 | | 7.9 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| Negotiable Certificates Of Deposit | NBNNCD\2016/10\1277.875 | NEDBANK CAPITAL | Matured | 2016/04/15 | | 2016/10/14 | LAMX00296631 | 8000000 | 7.875 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2016/11\1277.9500000 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/11/14 | LAMX00296673 | 9500000 | 7.95 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2016/11\1277.95 | STANDARD BANK OF SOUTH | Matured | 2016/04/15 | | 2016/11/14 | LAMX00296603 | 3500000 | 7.95 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2016/07\1277.1500000 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2016/07/14 | LAMX00296698 | 0 | 7.15 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017/04\2878.525 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/13 | LAMX00296697 | 60000000 | 8.525 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\2016/10\1278.6 | INVESTEC BANK LIMITED | Matured | 2016/04/15 | | 2016/10/13 | LAMX00296656 | 7250000 | 8 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Floating Rate Notes | ABFFRN\2017\561\B\XXXXMMBI2.5 | ABSA BANK LIMITED | Matured | 2016/04/15 | | 2017/04/13 | LAMX00296672 | 0 | 6.53 | ISDF | None | | ZAR-JIBAR3 | MINUS-82.5-BPS | | None | | Issuer Defined | 2016/04/15 | | Category3 |
| | | | | | | LAMX00296672 | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | LAMX00296672 | | 6.525 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | LAMX00296672 | | 6.515 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | LAMX00296672 | | 6.525 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| Negotiable Certificates Of Deposit | RANNCD\2017/04\2875.5 | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2017/04/13 | LAMX00296763 | 11000000 | 6.525 | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Floating Rate Notes | RANFRN\2017\526\B\XXXXPLB88. | RAND MERCHANT BANK | Matured | 2016/04/15 | | 2017/05/28 | LAMX00296755 | 175000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | | Issuer Defined | 2016/04/15 | | Category3 |
| | | | | | | LAMX00296755 | | | | | | | | | | | | | | 2017/05/28 | |
| | | | | | | LAMX00296755 | | 8.188 | | | | | | | | | | | 2016/05/28 | 2016/05/28 | |
| | | | | | | LAMX00296755 | | 8.238 | | | | | | | | | | | 2016/08/28 | 2016/08/28 | |
| | | | | | | LAMX00296755 | | 8.238 | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | LAMX00296755 | | 8.205 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2016\0413\3\XXXXPLP1.225 | STANDARD BANK OF SOUTH | Matured | 2016/04/15 | | 2016/04/15 | LAMX00296771 | 230000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Issuer Defined | 2016/04/15 | | Category3 |
| | | | | | | LAMX00296771 | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | LAMX00296771 | | 8.575 | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | LAMX00296771 | | 8.565 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | LAMX00296771 | | 8.565 | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | LAMX00296771 | | 8.575 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | LAMX00296771 | | 8.567 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | LAMX00296771 | | 8.175 | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | LAMX00296771 | | 8.175 | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | LAMX00296771 | | 8.125 | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | LAMX00296771 | | 8.163 | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | LAMX00296771 | | 8.25 | | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | LAMX00296771 | | 8.375 | | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| Negotiable Certificates Of Deposit | SBIANCD\2016\1214\277.875 | STANDARD BANK OF SOUTH | Matured | 2016/04/18 | | 2016/12/14 | LAMX00295821 | 200000 | 7.875 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD\2016\0318\8\XXXXPLP0.89 | NEDBANK CAPITAL | Matured | 2016/04/18 | | 2016/10/18 | LAMX00296896 | 300000000 | 8.25 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | ABFFRN\2017\541\B\XXXXMMBI2.35 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | LAMX00297015 | 14000000 | 8.15 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | 2016/04/18 | | Category3 |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/06/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | LAMX00296870 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/18 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/21 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/04 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/12 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/06/30 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/02 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/09 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/10 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/16 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/17 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/23 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/24 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/01/31 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/01 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/03 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/07 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/09 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/10 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/14 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/15 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/16 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/20 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/21 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/22 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/23 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/24 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/08 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/09 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/14 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/15 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/16 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/21 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/22 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/23 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/24 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/03/31 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | LAMX00296870 | | 8.15 | | | | | | | | | | | 2017/04/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD\2017/04\2878.60 | INVESTEC BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | 75000000 | 8.6 | TERM | None | | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2016/10\1277.875000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/10/18 | LAMX00296953 | 10500000 | 7.875 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\2017/04\1353\X\XXXXPLP0.89 | NEDBANK CAPITAL | Matured | 2016/04/18 | | 2017/04/18 | LAMX00296896 | 300000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/04/18 | | Category3 |
| | | | | | | LAMX00296896 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | LAMX00296896 | | 8.24 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | LAMX00296896 | | 8.245 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | LAMX00296896 | | 8.245 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | NBNNCD\2017/04\2878.55 | NEDBANK CAPITAL | Matured | 2016/04/18 | | 2017/04/18 | LAMX00296854 | 134000000 | 8.55 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2016/09\1277.8000000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/09/18 | LAMX00296912 | 2000000 | 7.8 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2016/10\1277.875 | STANDARD BANK OF SOUTH | Matured | 2016/04/18 | | 2016/10/18 | LAMX00296995 | 4000000 | 7.875 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | RANFRN\2019\943\B\XXXXPLB122.5 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2019/04/18 | LAMX00297001 | 200000000 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | | Issuer Defined | 2016/04/18 | | Category3 |
| | | | | | | LAMX00297001 | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | LAMX00297001 | | 8.575 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | LAMX00297001 | | 8.565 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | LAMX00297001 | | 8.565 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | LAMX00297001 | | 8.575 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | LAMX00297001 | | 8.567 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | LAMX00297001 | | 8.175 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | LAMX00297001 | | 8.175 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | LAMX00297001 | | 8.125 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | LAMX00297001 | | 8.163 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | LAMX00297001 | | 8.25 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | LAMX00297001 | | 8.375 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD\2016/11\1277.9500000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2016/11/17 | LAMX00295905 | 9500000 | 7.95 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD\2016/11\1277.95 | STANDARD BANK OF SOUTH | Matured | 2016/04/18 | | 2016/11/17 | LAMX00295943 | 2500000 | 7.95 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017/04\2878.55 | ABSA BANK LIMITED | Matured | 2016/04/18 | | 2017/04/18 | LAMX00295999 | 40000000 | 8.55 | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | RANFRN\2017\541\B\XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2017/04/18 | LAMX00296987 | 260000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2016/04/18 | | Category3 |
| | | | | | | LAMX00296987 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | LAMX00296987 | | 8.225 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | LAMX00296987 | | 8.253 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | LAMX00296987 | | 8.233 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD\2017/04\2878.5250000 | RAND MERCHANT BANK | Matured | 2016/04/18 | | 2017/04/18 | 61000000 | 8.525 | TERM | None | | | | | | | | 2016/04/18 | | | Category2 |
| Promissory Notes | TLDPNX\2017\1161 | THE LAND AND AGRICULTURE | Matured | 2016/04/18 | | 2017/01/16 | 50000000 | | | None | | | | | | | | 2016/04/18 | | | Category1 |
| Promissory Notes | TLDPNX\2016\1513 | THE LAND AND AGRICULTURE | Matured | 2016/04/18 | | 2016/10/17 | 50000000 | | | None | | | | | | | | 2016/04/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD\2017/04\1309\R\RMRMFRINMB262 | RAND MERCHANT BANK | Matured | 2016/04/19 | | 2017/04/19 | LAMX00297068 | 0 | 7.88 | MATH | None | 19 | ZAR-PRIME | MINUS-262-BPS | | None | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2017/02/18 | |
| | | | | | | | | LAMX00297187 | | | | | | | | | | | | | | 2017/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017041B3UX0XXXPLP1.15 | NEDBANK CAPITAL | Matured | 2016/04/19 | | | 2019/04/18 | LAMX00297209 | 40000000 | 8.3 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | | LAMX00297209 | | 8.3 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAMX00297209 | | 8.506 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | LAMX00297209 | | 8.508 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | LAMX00297209 | | 8.482 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | LAMX00297209 | | 8.179 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00297209 | | 8.179 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00297209 | | 8.3 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00297209 | | 8.05 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | LAMX00297209 | | 8.106 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | LAMX00297209 | | 8.176 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | LAMX00297209 | | 8.3 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017041B3UX0XXXPLP0.85 | STANDARD BANK OF SOUTH | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297241 | 240000000 | 8.2 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | | LAMX00297241 | | 8.2 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | | LAMX00297241 | | 8.2 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAMX00297241 | | 8.209 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | LAMX00297241 | | 8.206 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD2017041B7E3250000 | RAND MERCHANT BANK | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297136 | 20000000 | 8.525 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Promissory Notes | TLDPNX2016041100 | THE LAND AND AGRICULTURE | Matured | 2016/04/19 | | | 2017/01/18 | LAMX00297136 | 1000000 | 8.525 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017041B7E325 | STANDARD BANK OF SOUTH | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297136 | 1700000 | 8.525 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Promissory Notes | SBDPNX2017041B7J77 | STANDARD BANK OF SOUTH | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297136 | 20000000 | 7.77 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | ABFFRNX2019042J3U0XXXPL0.125, | ABSA BANK LIMITED | Matured | 2016/04/19 | | | 2019/04/23 | LAMX00297308 | 0 | 8.4 | | IGP | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | | LAMX00297308 | | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | | LAMX00297308 | | 9.8 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAMX00297308 | | 9.8 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | LAMX00297308 | | 6.608 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | LAMX00297308 | | 6.592 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | LAMX00297308 | | 6.593 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00297308 | | 8.275 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00297308 | | 8.4 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00297308 | | 8.15 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | LAMX00297308 | | 8.275 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | LAMX00297308 | | 8.275 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | LAMX00297308 | | 8.4 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Negotiable Certificates Of Deposit | SBRNCD2017041B7E6.5 | STANDARD BANK OF SOUTH | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297292 | 1000000 | 8.5 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017041B7E3250000 | RAND MERCHANT BANK | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297290 | 10000000 | 8.525 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Floating Rate Notes | ABFFRNX2019042B1B3U0XXXPL.20 | ABSA BANK LIMITED | Matured | 2016/04/19 | | | 2020/04/19 | LAMX00297258 | 16000000 | 8.45 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | | LAMX00297258 | | | | | | | | | | | | | | 2020/04/19 | |
| | | | | | | | | LAMX00297258 | | 8.55 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAMX00297258 | | 8.556 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | LAMX00297258 | | 8.556 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | LAMX00297258 | | 8.55 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | LAMX00297258 | | 8.543 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00297258 | | 8.275 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00297258 | | 8.35 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00297258 | | 8.1 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | LAMX00297258 | | 8.159 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | LAMX00297258 | | 8.225 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | LAMX00297258 | | 8.35 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | ABFFRNX2019041B3U0XXXPL.0125, | ABSA BANK LIMITED | Matured | 2016/04/19 | | | 2019/04/18 | LAMX00297340 | 33800000 | 8.4 | | IGP | None | | ZAR-JIBAR3 | PLUS-125-BPS | | None | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | | LAMX00297340 | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | LAMX00297340 | | 8.8 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAMX00297340 | | 8.608 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | LAMX00297340 | | 8.608 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | LAMX00297340 | | 8.6 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | LAMX00297340 | | 8.375 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00297340 | | 8.4 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00297340 | | 8.15 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00297340 | | 8.209 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | LAMX00297340 | | 8.4 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | LAMX00297340 | | 8.4 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | LAMX00297340 | | 8.4 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017041B3U0XXXPL0.89 | NEDBANK CAPITAL | Matured | 2016/04/19 | | | 2017/04/18 | LAMX00297175 | 540000000 | 8.4 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/18 | | | Category3 |
| | | | | | | | | LAMX00297175 | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | | LAMX00297175 | | 8.24 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | LAMX00297175 | | 8.288 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | LAMX00297175 | | 8.240 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Negotiable Certificates Of Deposit | IPHNCD2017042G7E3.575 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297530 | 3000000 | 8.575 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042G3U0XXXPL0P0.9 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297530 | 70000000 | 8.25 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/04/20 | | | Category3 |
| | | | | | | | | LAMX00297530 | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | | LAMX00297530 | | 8.25 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | | LAMX00297530 | | 8.258 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | | LAMX00297530 | | 8.258 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2017042D7E3.550 | ABSA BANK LIMITED | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297407 | 32400000 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Debentures | SBRDEB2016042B7E1.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | | 2016/05/18 | LAMX00297464 | 1300000000 | 7 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Debentures | SBRDEB2016042B7E1.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | | 2016/05/18 | LAMX00297464 | 50000000 | 6.99 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Treasury Bills | TLDTBX2016072J0 | THE LAND AND AGRICULTURE | Matured | 2016/04/20 | | | 2016/07/20 | LAMX00297357 | 10000000 | | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017042D7E3.5250000 | RAND MERCHANT BANK | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297373 | 0 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Debentures | SBRDEB2016051B7T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | | 2016/05/18 | LAMX00297480 | 20000000 | 7 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Debentures | SBRDEB2016042B7E.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | | 2016/04/26 | LAMX00297449 | 50000000 | 6.98 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017042D7E3.5250000 | RAND MERCHANT BANK | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297431 | 10000000 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Treasury Bills | TLDTBX2016072J0 | THE LAND AND AGRICULTURE | Matured | 2016/04/20 | | | 2016/07/20 | LAMX00297506 | 100000000 | | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042G3U0XXXPL0P0.85 | INVESTEC BANK LIMITED | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297565 | 0 | 8.21 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/20 | | | Category3 |
| | | | | | | | | LAMX00297565 | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | | LAMX00297565 | | 8.2 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | | LAMX00297565 | | 8.208 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | | LAMX00297565 | | 8.208 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016102J01 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/20 | | | 2016/10/20 | LAMX00297415 | 5000000 | | | | None | | | | | | | 2016/04/20 | | | Category3 |
| Promissory Notes | TLDPNX2016102J0 | THE LAND AND AGRICULTURE | Matured | 2016/04/20 | | | 2016/10/20 | LAMX00297514 | 20000000 | | | | None | | | | | | | 2016/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017042D7E.525 | NEDBANK CAPITAL | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297399 | 20000000 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2016092I01 | ESKOM HOLDINGS SOC LTD | Matured | 2016/04/20 | | | 2016/09/20 | LAMX00297415 | 50000000 | | | | None | | | | | | | 2016/04/20 | | | Category3 |
| Promissory Notes | TLDPNX2016092I01 | THE LAND AND AGRICULTURE | Matured | 2016/04/20 | | | 2016/09/20 | LAMX00297506 | 20000000 | | | | None | | | | | | | 2016/04/20 | | | Category2 |
| Treasury Bills | NATTBX2017041I0 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/04/20 | | | 2017/04/19 | LAMX00297789 | 8873000000 | | | | None | | | | | | | 2016/04/20 | | | Category1 |
| Negotiable Certificates Of Deposit | SBGNCD2017042D7E.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/20 | | | 2017/04/20 | LAMX00297472 | 0 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Debentures | SBRDEB2016051B7E.920 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/04/20 | | | 2016/05/18 | LAMX00297472 | 40000000 | 6.85 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017042J7E.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297654 | 20000000 | 8.525 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2017042J7E.525 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297670 | 0 | 8.525 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Promissory Notes | TLDPNX2017042J1 | THE LAND AND AGRICULTURE | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297548 | 30000000 | | | | None | | | | | | | 2016/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016102D3U0XXXPL0P0.45 | NEDBANK CAPITAL | Matured | 2016/04/21 | | | 2016/10/24 | LAMX00297779 | 0 | 7.8 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/04/21 | | | Category3 |
| | | | | | | | | LAMX00297779 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | | LAMX00297779 | | 7.8 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| Negotiable Certificates Of Deposit | NBNNCD2016052D177.225 | NEDBANK CAPITAL | Matured | 2016/04/21 | | | 2016/07/21 | LAMX00297596 | 500000000 | 7.225 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2016102D77.925 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2016/10/20 | LAMX00297571 | 250000000 | 7.925 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2016052D76.975 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2016/05/23 | LAMX00297613 | 0 | 6.975 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016071J77.225 | ABSA BANK LIMITED | Matured | 2016/04/21 | | | 2016/07/21 | LAMX00297688 | 5000000 | 7.225 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017041J78.65 | ABSA BANK LIMITED | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297734 | 2000000 | 8.65 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2016041B3U0XXXPL.P1.25 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2019/04/18 | LAMX00297754 | 260000000 | 8.4 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/04/21 | | | Category3 |
| | | | | | | | | LAMX00297754 | | | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | | LAMX00297754 | | 8.8 | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | LAMX00297754 | | 8.606 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | LAMX00297754 | | 8.608 | | | | | | | | | | | 2017/01/21 | 2017/01/21 | |
| | | | | | | | | LAMX00297754 | | 8.593 | | | | | | | | | | | 2017/04/21 | 2017/04/21 | |
| | | | | | | | | LAMX00297754 | | 8.275 | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | LAMX00297754 | | 8.275 | | | | | | | | | | | 2017/10/21 | 2017/10/21 | |
| | | | | | | | | LAMX00297754 | | 8.35 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | | LAMX00297754 | | 8.15 | | | | | | | | | | | 2018/04/22 | 2018/04/22 | |
| | | | | | | | | LAMX00297754 | | 8.209 | | | | | | | | | | | 2018/07/22 | 2018/07/22 | |
| | | | | | | | | LAMX00297754 | | 8.275 | | | | | | | | | | | 2018/10/21 | 2018/10/21 | |
| | | | | | | | | LAMX00297754 | | 8.35 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016102I3U0XXXXPL0.55 | INVESTEC BANK LIMITED | Matured | 2016/04/21 | | | 2016/10/20 | LAMX00297761 | 28000000 | 7.8 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/04/21 | | | Category3 |
| | | | | | | | | LAMX00297761 | | | | | | | | | | | | | | 2016/10/20 | |
| | | | | | | | | LAMX00297761 | | 7.8 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| Negotiable Certificates Of Deposit | NBNNCD2016052I277. | NEDBANK CAPITAL | Matured | 2016/04/21 | | | 2016/05/20 | LAMX00297746 | 40000000 | 7 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2016071J7.2 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2016/07/21 | LAMX00297847 | 2000000 | 7.2 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017042D7E3.5250000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297753 | 0 | 8.525 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017042J7E.525 | ABSA BANK LIMITED | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297754 | 10000000 | 8.525 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042J3U0XXXPL0P0.85 | INVESTEC BANK LIMITED | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297753 | 0 | 8.21 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/04/21 | | | Category3 |
| | | | | | | | | LAMX00297753 | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | LAMX00297753 | | 8.2 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | | LAMX00297753 | | 8.208 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | | LAMX00297753 | | 8.208 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2017042J3MPRMFRNMB234. | RAND MERCHANT BANK | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297563 | 883000000 | MRTN | None | | | 21 | ZAR-PRIME | MINUS-234-BPS | | None | Ad Hoc | 2016/04/21 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD2017042J7E3.5250000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297563 | 1000000 | 8.525 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016102D77.8750000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | | 2016/10/20 | LAMX00297589 | 2000000 | 7.875 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017042J7E.55 | ABSA BANK LIMITED | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297555 | 8000000 | 8.55 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017042J7E.525 | NEDBANK CAPITAL | Matured | 2016/04/21 | | | 2017/04/21 | LAMX00297639 | 17000000 | 8.525 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2016102D77.875 | STANDARD BANK OF SOUTH | Matured | 2016/04/21 | | | 2016/10/21 | LAMX00297597 | 10000000 | 7.875 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Promissory Notes | TLDPNX2016102J0 | THE LAND AND AGRICULTURE | Matured | 2016/04/21 | | | 2016/10/21 | LAMX00297560 | 20000000 | | | | None | | | | | | | 2016/04/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016081B77.4000000 | RAND MERCHANT BANK | Matured | 2016/04/21 | | | 2016/08/18 | LAMX00297720 | 1000000 | 7.4 | | TERM | None | | | | | | | 2016/04/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2016041B3U0XXXPL.P1.25 | STANDARD BANK OF SOUTH | Matured | 2016/04/22 | | | 2019/04/22 | LAMX00297845 | 41400000 | 8.4 | | IGP | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/04/22 | | | Category3 |
| | | | | | | | | LAMX00297845 | | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | | LAMX00297845 | | 8.9 | | | | | | | | | | | 2016/07/22 | 2016/07/22 | |
| | | | | | | | | LAMX00297845 | | 8.608 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | | LAMX00297845 | | 8.608 | | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| | | | | | | | | LAMX00297845 | | 8.592 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | | LAMX00297845 | | 8.375 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | | LAMX00297845 | | 8.275 | | | | | | | | | | | 2017/10/22 | 2017/10/22 | |
| | | | | | | | | LAMX00297845 | | 8.392 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | | LAMX00297845 | | 8.15 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | | LAMX00297845 | | 8.209 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | | LAMX00297845 | | 8.275 | | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | | LAMX00297845 | | 8.4 | | | | | | | | | | | 2019/01/22 | 2019/01/22 | |
| Negotiable Certificates Of Deposit | RANNCD2017042J7E3.675000000 | RAND MERCHANT BANK | Matured | 2016/04/22 | | | 2017/04/21 | LAMX00297829 | 10000000 | 8.575 | | TERM | None | | | | | | | 2016/04/22 | | | Category2 |
| Promissory Notes | SBDPNX2017042J77.79 | STANDARD BANK OF SOUTH | Matured | 2016/04/22 | | | 2017/04/22 | LAMX00297878 | 5000000 | 7.79 | | TERM | None | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016102J77.875 | NEDBANK CAPITAL | Matured | 2016/04/22 | | | 2016/10/24 | LAMX00297885 | 1000000 | 7.875 | | TERM | None | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2016052I76.975 | STANDARD BANK OF SOUTH | Matured | 2016/04/22 | | | 2016/05/23 | LAMX00297837 | 10000000 | 6.975 | | TERM | None | | | | | | | 2016/04/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017042J3MPRMFRXXMP2.35 | INVESTEC BANK LIMITED | Matured | 2016/04/22 | | | 2017/04/21 | LAMX00297845 | 0 | 8.15 | | IGP | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/04/22 | | | Category3 |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/05/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/08/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/09/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/11/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/12/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | | LAMX00298033 | | | | | | | | | | | | | | 2016/04/25 | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/04/26 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/05 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/09 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | | LAMX00298033 | | 8.15 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | LAMX00298033 | | 

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| | | | | | | | | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/06 | 2018/02/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/06 | 2019/02/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/06 | 2019/11/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201705027E.625 | NEDBANK CAPITAL | Matured | 2016/05/06 | | 2017/05/03 | 2000000000 | 7.875 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605277.075 | STANDARD BANK OF SOUTH | Matured | 2016/05/06 | | 2016/07/05 | 1100000000 | 7.075 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605277.075 | STANDARD BANK OF SOUTH | Matured | 2016/05/06 | | 2016/07/05 | 1100000000 | 7.075 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705127.675 | INVESTEC BANK LIMITED | Matured | 2016/05/06 | | 2017/05/03 | 1000000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.7.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/06 | | 2016/11/03 | 3000000 | 7.4 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705276.625 | STANDARD BANK OF SOUTH | Matured | 2016/05/06 | | 2017/02/06 | 1000000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606027.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/06 | | 2016/06/06 | 1000000 | 7.4 | TERM | None | | | | | | | | | 2016/05/06 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705083EJ03XXXXPL882.5 | ABSA BANK LIMITED | Matured | 2016/05/06 | | 2017/05/06 | 1500000000 | 8.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2016/05/06 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Floating Rate Notes | RANFRN0201705059JI03XXXXPL885L | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/11/09 | 295000000 | 7.81 | ISDF | None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2016/05/09 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/09 | 2017/05/09 | |
| Floating Rate Notes | RANFRN0201705059JI03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2017/05/09 | 1000000000 | 8.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2016/05/09 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/09 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/09 | 2017/05/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201705027E.675 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2017/05/09 | 1000000000 | 8.575 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127.7.350000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/11/09 | 350000000 | 7.35 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127.7.350000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/11/09 | 350000000 | 7.35 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605029E.24 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2016/05/09 | 2000000 | 9.24 | SEMI | None | 9 | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605027E.225 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2016/05/09 | 1000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201703087S.3250000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2017/03/08 | 0 | 8.325 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705027E.6500000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2017/05/09 | 1500000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705027E.675 | NEDBANK CAPITAL | Matured | 2016/05/09 | | 2017/05/09 | 2730000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705027E.6500000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2017/05/09 | 1500000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Promissory Notes | TLDPNX0201605/61 | THE LAND AND AGRICULTURE | Matured | 2016/05/09 | | 2016/05/09 | 2539151144 | | | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608027.225 | NEDBANK CAPITAL | Matured | 2016/05/09 | | 2016/08/08 | 2000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608127.1.750000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/08/10 | 1000000 | 7.175 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705027E.675 | INVESTEC BANK LIMITED | Matured | 2016/05/09 | | 2017/05/08 | 4000000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Floating Rate Notes | ABFFRN0201605092JI03XXXXPL21.25 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2016/05/09 | 2000000000 | 8.21 | QUTR | None | 9 | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Quarterly Payment Cycle | 2016/05/09 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/09 | | |
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| | | | | | | | | | | | | | | | | | | | | | 2019/02/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201702027E.25 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2017/02/09 | 2500000000 | 8.25 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705027E.2000000 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2017/05/09 | 2000000 | 8.2 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605277.5 | STANDARD BANK OF SOUTH | Matured | 2016/05/09 | | 2016/05/09 | 5000000 | 7.5 | TERM | None | | | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201605029E.24 | ABSA BANK LIMITED | Matured | 2016/05/09 | | 2016/05/09 | 5000000 | 9.24 | SEMI | None | 9 | | | | | | | | 2016/05/09 | | | Category2 |
| Floating Rate Notes | RANFRN0201610103JI03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2016/05/09 | | 2016/10/10 | 1000000000 | 7.78 | ISDF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | 2016/05/09 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/10/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608027.225 | ABSA BANK LIMITED | Matured | 2016/05/10 | | 2016/08/10 | 1700000 | 7.225 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705027E.3250000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | 2017/03/08 | 0 | 8.325 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608127.1.1750000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | 2016/08/10 | 2000000 | 7.175 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201511027S.5 | NEDBANK CAPITAL | Matured | 2016/05/10 | | 2017/05/10 | 4000000000 | 8.3 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606127.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/10 | | 2016/06/10 | 6730000 | 6.975 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705027E.3250000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | 2016/06/10 | 2000000 | 7.325 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606127E.975 | STANDARD BANK OF SOUTH | Matured | 2016/05/10 | | 2016/06/10 | 2000000 | 6.975 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605277.075 | STANDARD BANK OF SOUTH | Matured | 2016/05/10 | | 2016/08/10 | 1000000000 | 7.075 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611027T.3250000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | 2017/05/10 | 2000000 | 7.325 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Promissory Notes | TLDPNX0201705101 | THE LAND AND AGRICULTURE | Matured | 2016/05/10 | | 2017/05/10 | 4000000 | | | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705027E.625 | NEDBANK CAPITAL | Matured | 2016/05/10 | | 2017/05/10 | 1000000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705103JI03XXXXPL75.775 | NEDBANK CAPITAL | Matured | 2016/05/10 | | 2017/05/10 | 1000000000 | 8.13 | ISDF | None | | | ZAR-JIBAR3 | PLUS-2.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/05/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| Floating Rate Notes | RANFRN0201705103JI03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2016/05/10 | | 2017/05/10 | 2500000000 | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2016/05/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705103JI03XXXXPL20.775 | STANDARD BANK OF SOUTH | Matured | 2016/05/10 | | 2017/05/10 | 1200000000 | 8.13 | ISDF | None | | | ZAR-JIBAR3 | PLUS-2.775-PRCT | | None | | Issuer Defined | 2016/05/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705103JI03XXXXPL20.775 | NEDBANK CAPITAL | Matured | 2016/05/10 | | 2017/05/10 | 1600000000 | 8.13 | ISDF | None | | | ZAR-JIBAR3 | PLUS-2.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/05/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| Negotiable Certificates Of Deposit | IPNNCD0201705127.675 | INVESTEC BANK LIMITED | Matured | 2016/05/10 | | 2017/05/10 | 1000000000 | 8.675 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.7.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/10 | | 2016/11/10 | 3000000 | 7.4 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705276.625 | STANDARD BANK OF SOUTH | Matured | 2016/05/10 | | 2017/02/10 | 1000000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E.6500000 | RAND MERCHANT BANK | Matured | 2016/05/10 | | 2017/05/10 | 1500000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/10 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705103JI03XXXXPL890. | ABSA BANK LIMITED | Matured | 2016/05/10 | | 2017/05/10 | 6000000000 | 8.24 | ISDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 2016/05/10 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.625 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2016/11/11 | 1000000000 | 7.625 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705127E.625 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2017/05/11 | 1000000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Debentures | SRBDEB3202E001627E.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/11 | | 2016/05/11 | 2000000000 | 6.99 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611127.7.30 | INVESTEC BANK LIMITED | Matured | 2016/05/11 | | 2016/05/11 | 3000000 | 7.3 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E.65 | ABSA BANK LIMITED | Matured | 2016/05/11 | | 2017/05/11 | 1000000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E.6000000 | RAND MERCHANT BANK | Matured | 2016/05/11 | | 2017/05/11 | 1000000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201606127.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2016/09/12 | 3000000 | 7.4 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Debentures | SRBDEB3202E001627E.885 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/11 | | 2016/05/11 | 5770000000 | 6.885 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Debentures | SRBDEB3202E002627T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/11 | | 2016/05/08 | 3000000000 | 7 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705113RMM582AM9F2.35 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2017/05/11 | 500000000 | 8.17 | ISDF | None | 11 | ZAR-PRIME | MINUS-234-BPS | | None | | Ad Hoc | | 2016/05/11 | | | Category3 |
| Debentures | SRBDEB3202E002627T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/11 | | 2017/05/11 | 3000000000 | 7 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705127E.8 | NEDBANK CAPITAL | Matured | 2016/05/11 | | 2017/05/11 | 1100000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Promissory Notes | TLDPNX0201705101 | THE LAND AND AGRICULTURE | Matured | 2016/05/11 | | 2017/05/11 | 4000000000 | | | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Treasury Bills | NATTBX0201705101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/11 | | 2017/05/11 | 2979000000 | | | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Promissory Notes | TLDPNX0201705091 | THE LAND AND AGRICULTURE | Matured | 2016/05/11 | | 2017/05/11 | 500000 | | | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705113RMM582AM9F2.35 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2017/05/11 | 500000000 | 8.13 | ISDF | None | | | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | 2016/05/11 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/05/11 | |
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| | | | | | | | | | | | | | | | | | | | | | | 2017/02/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/03/11 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705113JI03XXXXPL8.825 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2017/05/11 | 1200000000 | 8.17 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2016/05/11 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/11 | 2017/02/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201608127.225 | ABSA BANK LIMITED | Matured | 2016/05/11 | | 2016/08/11 | 8000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Debentures | SRBDEB3202E003627E.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/11 | | 2016/05/08 | 2000000000 | 6.95 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705127E.65 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2017/05/11 | 1000000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.7.225 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2016/11/11 | 1000000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.925 | STANDARD BANK OF SOUTH | Matured | 2016/05/11 | | 2016/11/11 | 3000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Debentures | SRBDEB3202E005627T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/11 | | 2016/05/10 | 5000000000 | 7 | TERM | None | | | | | | | | | 2016/05/11 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705113JI03XXXXPL882.5 | ABSA BANK LIMITED | Matured | 2016/05/11 | | 2017/05/11 | 1000000000 | 8.17 | ISDF | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2016/05/11 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/11 | 2017/02/11 | |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.925 | STANDARD BANK OF SOUTH | Matured | 2016/05/12 | | 2016/11/11 | 3000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705276.275 | STANDARD BANK OF SOUTH | Matured | 2016/05/12 | | 2017/02/10 | 2000000000 | 8.275 | TERM | None | | | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705127E.575 | NEDBANK CAPITAL | Matured | 2016/05/12 | | 2017/05/11 | 1000000000 | 8.575 | TERM | None | | | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.7.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/12 | | 2016/11/11 | 3000000 | 7.4 | TERM | None | | | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608127.225 | ABSA BANK LIMITED | Matured | 2016/05/12 | | 2016/08/11 | 6000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608127.1.750000 | RAND MERCHANT BANK | Matured | 2016/05/12 | | 2016/08/11 | 1000000 | 7.175 | TERM | None | | | | | | | | | 2016/05/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705113JI03XXXXPL875 | STANDARD BANK OF SOUTH | Matured | 2016/05/12 | | 2017/11/10 | 2700000000 | 7.93 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.875-PRCT | | None | | Issuer Defined | 2016/05/12 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/10 | 2016/11/10 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/10 | 2017/02/10 | |
| Floating Rate Notes | ABFFRN0201905103JI03XXXXPL8102.5 | ABSA BANK LIMITED | Matured | 2016/05/12 | | 2019/05/12 | 1800000000 | 8.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | | Issuer Defined | 2016/05/12 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/12 | 2016/11/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/12 | 2017/02/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| Floating Rate Notes | ABFFRN0201905103JI03XXXXPL8102.5 | ABSA BANK LIMITED | Matured | 2016/05/12 | | 2019/05/12 | 2000000000 | 8.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | | Issuer Defined | 2016/05/12 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/12 | 2016/11/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/12 | 2017/02/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| Floating Rate Notes | ABFFRN0201905103JI03XXXXPL8102.5 | ABSA BANK LIMITED | Matured | 2016/05/12 | | 2019/05/12 | 1900000000 | 8.38 | ISDF | None | | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | | Issuer Defined | 2016/05/12 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/12 | 2016/11/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/02/12 | 2017/02/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201611127.225 | STANDARD BANK OF SOUTH | Matured | 2016/05/13 | | 2016/08/11 | 5000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611127E | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2016/12/12 | 2000000 | 8 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201608127.1.750000 | RAND MERCHANT BANK | Matured | 2016/05/13 | | 2016/08/11 | 5000000 | 7.175 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705127E.8 | NEDBANK CAPITAL | Matured | 2016/05/13 | | 2017/05/11 | 3000000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705127E.65 | INVESTEC BANK LIMITED | Matured | 2016/05/13 | | 2017/05/11 | 3000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E.575 | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2017/05/11 | 1000000000 | 8.575 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608127.225 | NEDBANK CAPITAL | Matured | 2016/05/13 | | 2016/08/11 | 5000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608127.225 | ABSA BANK LIMITED | Matured | 2016/05/13 | | 2016/08/11 | 5000000 | 7.225 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E.6250000 | RAND MERCHANT BANK | Matured | 2016/05/13 | | 2017/05/08 | 4000000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705127E.625 | STANDARD BANK OF SOUTH | Matured | 2016/05/13 | | 2017/05/08 | 5000000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705127E.8 | NEDBANK CAPITAL | Matured | 2016/05/13 | | 2017/05/08 | 2000000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705127E.75 | INVESTEC BANK LIMITED | Matured | 2016/05/13 | | 2017/05/08 | 4000000000 | 8.7 | TERM | None | | | | | | | | | 2016/05/13 | | | Category2 |
| Promissory Notes | TLDPNX0201705161 | THE LAND AND AGRICULTURE | Matured | 2016/05/16 | | 2017/05/16 | 5000000 | | | None | | | | | | | | | 2016/05/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605162B.25 | STANDARD BANK OF SOUTH | Matured | 2016/05/16 | | 2020/05/16 | 1500000 | 9.25 | ISDF | None | | | | | | | | | 2016/05/16 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2017/11/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/05/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | | | | | | | | | | | | | | | | 2019/05/16 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201705163MPR6XXXXMP2.35 | ABSA BANK LIMITED | Matured | 2016/05/18 | | 2017/05/18 | 1440000000 | 8.15 | MNTH | None | 16 | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | | 2016/05/18 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/17 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/18 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/19 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/24 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | | | | | | | | | | | | | | | 2016/05/27 | | |
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| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2016/05/17 | 2016/05/17 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/11/19 | 2018/11/19 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/05/18 | 2019/05/18 | |
| Negotiable Certificates Of Deposit | SBXNCD0201705127E8 | STANDARD BANK OF SOUTH | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021646 | 235000000 | 8.08 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E8 | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021753 | 701250000 | 8.725 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705127E5 | INVESTEC BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021779 | 500000000 | 8.76 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201610127F40 | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2016/10/31 | | 2AM0003021829 | 200000000 | 7.6 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705127Q030XXXPL17S | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2018/05/17 | | 2AM0003021688 | 4000000 | 8.15 | QUTR | None | 17 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/05/17 | | | | Category3 |
| | | | | | | | | 2AM0003021688 | | 8.525 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.9 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.5 | | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.517 | | | | | | | | | | | 2017/05/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.233 | | | | | | | | | | | 2017/08/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.25 | | | | | | | | | | | 2017/11/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.4 | | | | | | | | | | | 2018/02/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.675 | | | | | | | | | | | 2018/05/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.192 | | | | | | | | | | | 2018/08/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.2 | | | | | | | | | | | 2018/11/17 | | | |
| | | | | | | | | 2AM0003021688 | | 8.325 | | | | | | | | | | | 2019/02/17 | | | |
| Floating Rate Notes | ABFFRN0201705127Q030XXXPL0S7S | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021845 | 200000000 | 8.3 | QUTR | None | 17 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2016/05/17 | | | | Category3 |
| | | | | | | | | 2AM0003021845 | | 8.225 | | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | | 2AM0003021845 | | 8.275 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | | 2AM0003021845 | | 8.4 | | | | | | | | | | | 2017/02/17 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611T8J030XXXPL0L4S | STANDARD BANK OF SOUTH | Matured | 2016/05/17 | | 2018/11/17 | | 2AM0003021803 | 30000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/05/17 | | | | Category3 |
| | | | | | | | | 2AM0003021803 | | | | | | | | | | | | | | | 2018/11/17 | |
| | | | | | | | | 2AM0003021803 | | 7.6 | | | | | | | | | | | 2019/08/17 | | 2019/08/17 | |
| Negotiable Certificates Of Deposit | SBXNCD0201608127T7J | STANDARD BANK OF SOUTH | Matured | 2016/05/17 | | 2016/08/17 | | 2AM0003021724 | 2000000 | 7.6 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E4J | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021750 | 1250000000 | 8.525 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705127E7 | NEDBANK CAPITAL | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021738 | 200000000 | 8.3 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701127L30 | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2018/10/17 | | 2AM0003021837 | 750000000 | 7.96 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611B2T8 | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2016/11/30 | | 2AM0003021795 | 200000000 | 8 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705127E8J | RAND MERCHANT BANK | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021811 | 2400000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705127E7J | STANDARD BANK OF SOUTH | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021787 | 2250000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E5J | ABSA BANK LIMITED | Matured | 2016/05/17 | | 2017/05/17 | | 2AM0003021762 | 1750000000 | 8.525 | TERM | None | | | | | | | | | 2016/05/17 | | | Category2 |
| Certificates of Deposit | SBKDEB0201608127F6 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2016/06/18 | | 2AM0003021910 | 3000000000 | 6.975 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705127E6 | STANDARD BANK OF SOUTH | Matured | 2016/05/18 | | 2017/05/18 | | 2AM0003021860 | 600000000 | 8.69 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611S2T8J00 | INVESTEC BANK LIMITED | Matured | 2016/05/18 | | 2016/11/18 | | 2AM0003021878 | 500000000 | 8 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201611U8T7J0S | STANDARD BANK OF SOUTH | Matured | 2016/05/18 | | 2018/11/18 | | 2AM0003021852 | 1000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705127E7A | STANDARD BANK OF SOUTH | Matured | 2016/05/18 | | 2017/05/18 | | 2AM0003021902 | 4000000000 | 8.74 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E4A | ABSA BANK LIMITED | Matured | 2016/05/18 | | 2017/05/18 | | 2AM0003021894 | 1000000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Debentures | SRBDEB0201608127J950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2016/07/18 | | 2AM0003021936 | 4000000000 | 6.95 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Debentures | SRBDEB0201608127J7J00 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/18 | | 2016/06/18 | | 2AM0003021944 | 1000000000 | 7 | TERM | None | | | | | | | | | 2016/05/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201611U8J030XXXPL0N1S | NEDBANK CAPITAL | Matured | 2016/05/18 | | 2018/11/18 | | 2AM0003021951 | | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/18 | | | | Category3 |
| | | | | | | | | 2AM0003021951 | | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | | 2AM0003021951 | | 7.842 | | | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| Treasury Bills | NATTB0201705171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/18 | | 2017/05/17 | | 2AM0003021449 | 797000000 | | | None | | | | | | | | | 2016/05/18 | | | |
| Promissory Notes | TLIPN0201703151 | THE LAND AND AGRICULTURE | Matured | 2016/05/18 | | 2017/03/18 | | 2AM0003021886 | 25000000 | | | None | | | | | | | | | 2016/05/18 | | | Category1 |
| Promissory Notes | TLIPN0201705181 | THE LAND AND AGRICULTURE | Matured | 2016/05/18 | | 2017/05/18 | | 2AM0003021894 | 50000000 | | | None | | | | | | | | | 2016/05/18 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E7S | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021982 | 250000000 | 8.775 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E7S | ABSA BANK LIMITED | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021954 | 250000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201905127E46 | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2019/05/17 | | 2AM0003021925 | 17000000 | 9.46 | ISDF | None | | | | | | | | | 2016/05/19 | | | Category2 |
| | | | | | | | | 2AM0003021925 | | | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | | 2AM0003021925 | | | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | | 2AM0003021925 | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | | 2AM0003021925 | | | | | | | | | | | | | | | 2018/05/20 | |
| | | | | | | | | 2AM0003021925 | | | | | | | | | | | | | | | 2018/11/20 | |
| | | | | | | | | 2AM0003021925 | | | | | | | | | | | | | | | 2019/05/17 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201601151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2016/08/19 | | 2AM0003021140 | 10000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201601151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2016/08/19 | | 2AM0003021153 | 10000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201805127S8 | RAND MERCHANT BANK | Matured | 2016/05/19 | | 2018/05/17 | | 2AM0003021033 | 4400000000 | 9.44 | SEMI | None | 19 | | | | | | | | 2016/05/19 | | | Category2 |
| Promissory Notes | TLIPN0201705181 | THE LAND AND AGRICULTURE | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021199 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESCPB0201611171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2016/11/19 | | 2AM0003021124 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Promissory Notes | TLIPN0201702161 | THE LAND AND AGRICULTURE | Matured | 2016/05/19 | | 2017/02/16 | | 2AM0003021181 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201705187E7S | RAND MERCHANT BANK | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021097 | 2500000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESCPB0201611171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/19 | | 2016/11/19 | | 2AM0003021132 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Promissory Notes | TLIPN0201611171 | THE LAND AND AGRICULTURE | Matured | 2016/05/19 | | 2016/11/18 | | 2AM0003021165 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Promissory Notes | TLIPN0201705181 | THE LAND AND AGRICULTURE | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021173 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD0201611J7T7J | STANDARD BANK OF SOUTH | Matured | 2016/05/19 | | 2016/11/21 | | 2AM0003021108 | 600000000 | 7.95 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E7S | ABSA BANK LIMITED | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021977 | 400000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705187S7S | STANDARD BANK OF SOUTH | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021993 | 400000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Promissory Notes | TLIPN0201705181 | THE LAND AND AGRICULTURE | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021207 | 50000000 | | | None | | | | | | | | | 2016/05/19 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201705187E7S | INVESTEC BANK LIMITED | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021960 | 400000000 | 8.78 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E7S | NEDBANK CAPITAL | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021017 | 400000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E7S | ABSA BANK LIMITED | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021009 | 2300000000 | 8.775 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705187E7S | STANDARD BANK OF SOUTH | Matured | 2016/05/19 | | 2017/05/18 | | 2AM0003021116 | 2000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/19 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705193U030XXXPL0N9 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/20 | | 2AM0003021264 | 3600000000 | 8.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/20 | | | | Category3 |
| | | | | | | | | 2AM0003021264 | | | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | | 2AM0003021264 | | 8.245 | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | | | 2AM0003021264 | | 8.267 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | | 2AM0003021264 | | 8.225 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| Floating Rate Notes | ABFFRN0201905201J030XXXPL1L30 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2019/05/20 | | 2AM0003021371 | 2480000000 | 8.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/05/20 | | | | Category3 |
| | | | | | | | | 2AM0003021371 | | | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | | 2AM0003021371 | | 8.642 | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | | | 2AM0003021371 | | 8.68 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | | 2AM0003021371 | | 8.625 | | | | | | | | | | | 2017/02/20 | | 2017/02/20 | |
| | | | | | | | | 2AM0003021371 | | 8.442 | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | | 2AM0003021371 | | 8.398 | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | | | 2AM0003021371 | | 8.375 | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | | 2AM0003021371 | | 8.425 | | | | | | | | | | | 2018/02/20 | | 2018/02/20 | |
| | | | | | | | | 2AM0003021371 | | 8.4 | | | | | | | | | | | 2018/05/20 | | 2018/05/20 | |
| | | | | | | | | 2AM0003021371 | | 8.317 | | | | | | | | | | | 2018/08/20 | | 2018/08/20 | |
| | | | | | | | | 2AM0003021371 | | 8.325 | | | | | | | | | | | 2018/11/20 | | 2018/11/20 | |
| | | | | | | | | 2AM0003021371 | | 8.45 | | | | | | | | | | | 2019/02/20 | | 2019/02/20 | |
| Floating Rate Notes | RANFRN0201611I8J030XXXPL847.5 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2016/11/18 | | 2AM0003021454 | 15000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2016/05/20 | | | | Category3 |
| | | | | | | | | 2AM0003021454 | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | | 2AM0003021454 | | 7.617 | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E7S | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/18 | | 2AM0003021257 | 6500000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611127J7J | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2016/11/21 | | 2AM0003021256 | 2000000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705127E6S | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/22 | | 2AM0003021298 | 2000000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611127J6 | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2016/11/22 | | 2AM0003021405 | 500000000 | 8 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201608127J7J | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2016/06/20 | | 2AM0003021421 | 500000000 | 7.05 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705127M030XXXPL0Q3S | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/20 | | 2AM0003021469 | 3600000000 | 8.125 | MNTH | None | 20 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Monthly Payment Cycle | 2016/05/20 | | | | Category3 |
| | | | | | | | | 2AM0003021969 | | 7.808 | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.925 | | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.917 | | | | | | | | | | | 2016/08/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.942 | | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.942 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.94 | | | | | | | | | | | 2016/11/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.942 | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.942 | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.908 | | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | | | 2AM0003021969 | | 7.942 | | | | | | | | | | | 2017/04/20 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201611127L9 | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2016/11/21 | | 2AM0003021249 | 800000000 | 7.8 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127L9 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2016/11/21 | | 2AM0003021212 | 3000000000 | 7.8 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E8 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/22 | | 2AM0003021221 | 6000000000 | 8.66 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705127E7S | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2017/05/22 | | 2AM0003021231 | 500000000 | 8 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705127E6S | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/22 | | 2AM0003021330 | 1500000000 | 8.225 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705187E6S | NEDBANK CAPITAL | Matured | 2016/05/20 | | 2017/05/19 | | 2AM0003021413 | 500000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E6S | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/19 | | 2AM0003021322 | 5600000000 | 8.65 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705127E6S | STANDARD BANK OF SOUTH | Matured | 2016/05/20 | | 2017/05/22 | | 2AM0003021348 | 1000000000 | 7.9 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201607127L1S | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2016/07/20 | | 2AM0003021436 | 2000000000 | 7.14 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611127J7J0S0 | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2016/11/18 | | 2AM0003021447 | 1700000000 | 7.925 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201611127J7J | STANDARD BANK OF SOUTH | Matured | 2016/05/20 | | 2016/11/21 | | 2AM0003021306 | 1000000000 | 7.875 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201705187E7S | ABSA BANK LIMITED | Matured | 2016/05/20 | | 2017/05/18 | | 2AM0003021397 | 7230000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611127J7J | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2016/11/18 | | 2AM0003021480 | 3000000000 | 7.8 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201705187E7J0S0 | RAND MERCHANT BANK | Matured | 2016/05/20 | | 2017/05/18 | | 2AM0003021489 | 4200000000 | 8.725 | TERM | None | | | | | | | | | 2016/05/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201705193U030XXXPL0L9 | INVESTEC BANK LIMITED | Matured | 2016/05/20 | | 2017/05/20 | | 2AM0003021629 | 2400000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/05/20 | | | | Category3 |
| | | | | | | | | 2AM0003021629 | | | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | | 2AM0003021629 | | 8.245 | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | | | 2AM0003021629 | | 8.258 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | | 2AM0003021629 | | 8.233 | | | | | | | | | | | 2017/02/21 | | 2017/02/21 | |
| Negotiable Certificates Of Deposit | SBXNCD0201705237E4 | STANDARD BANK OF SOUTH | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021546 | 3000000 | 7.6 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705237E4S | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021496 | 1000000000 | 8.425 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201608237F2 | STANDARD BANK OF SOUTH | Matured | 2016/05/23 | | 2016/08/23 | | 2AM0003021546 | 1000000000 | 7.2 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201608237F2S | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2016/08/23 | | 2AM0003021545 | 2000000000 | 7.25 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0179523MPRMFRNMB23S | RAND MERCHANT BANK | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021561 | 3040000000 | 8.15 | MNTH | None | 23 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2016/05/23 | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201705237E4J0000 | RAND MERCHANT BANK | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021470 | 3000000 | 8.6 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201611237J7J7J | STANDARD BANK OF SOUTH | Matured | 2016/05/23 | | 2016/11/23 | | 2AM0003021553 | 1800000000 | 7.875 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611237J7J7J | ABSA BANK LIMITED | Matured | 2016/05/23 | | 2016/11/23 | | 2AM0003021562 | 1000000000 | 7.8 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201608231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/23 | | 2016/08/23 | | 2AM0003021611 | 5000000 | | | None | | | | | | | | | 2016/05/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201705237E4J0S0 | ABSA BANK LIMITED | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021466 | 3500000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201705237E7S | INVESTEC BANK LIMITED | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021504 | 1000000000 | 8.75 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNNCD0201608237J80 | IMPLIMELELO CP NOTE | Matured | 2016/05/23 | | 2016/08/23 | | 2AM0003021603 | 1500000000 | 7.6 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201705237E4J0S | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021587 | 1000000000 | 8.625 | TERM | None | | | | | | | | | 2016/05/23 | | | Category2 |
| Floating Rate Notes | ABFFRN0201705237Q030XXXPL0S7S | ABSA BANK LIMITED | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021637 | 4000000000 | 8.3 | QUTR | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2016/05/23 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201705237U030XXXPL0N9 | NEDBANK CAPITAL | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021637 | 8210000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/05/23 | | | | Category3 |
| | | | | | | | | 2AM0003021637 | | | | | | | | | | | | | | | 2017/05/23 | |
| | | | | | | | | 2AM0003021637 | | 8.245 | | | | | | | | | | | 2016/08/23 | | 2016/08/23 | |
| | | | | | | | | 2AM0003021637 | | 8.258 | | | | | | | | | | | 2016/11/23 | | 2016/11/23 | |
| | | | | | | | | 2AM0003021637 | | 8.233 | | | | | | | | | | | 2017/02/23 | | 2017/02/23 | |
| Floating Rate Notes | ABFFRN0201705233PRMXXXMIP2.35 | ABSA BANK LIMITED | Matured | 2016/05/23 | | 2017/05/23 | | 2AM0003021512 | 1320000000 | 8.1 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/05/23 | | | | Category3 |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2016/08/23 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2016/12/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | | | 2AM0003021512 | | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/09 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | | 2AM0003021512 | | 8.15 | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | | | 2AM0003021512 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAM00032785 | | 8.175 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170524J0J0XXXPLP0.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/24 | | | 2017/05/24 | LAM00032791 | 500000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | 2016/05/24 | 2017/02/24 | Category3 |
| | | | | | | | | LAM00032791 | | | | | | | | | | | | | | 2017/05/24 | |
| | | | | | | | | LAM00032791 | | 8.256 | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | | | LAM00032791 | | 8.256 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | | | LAM00032791 | | 8.225 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190524J0J0XXXPLP1.25 | STANDARD BANK OF SOUTH | Matured | 2016/05/24 | | | 2019/05/24 | LAM00032801 | 211000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | | None | Issuer Defined | 2016/05/24 | 2019/05/24 | Category3 |
| | | | | | | | | LAM00032801 | | | | | | | | | | | | | | 2016/05/24 | |
| | | | | | | | | LAM00032801 | | 8.908 | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | | | LAM00032801 | | 8.908 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | | | LAM00032801 | | 8.625 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | | LAM00032801 | | 8.555 | | | | | | | | | | | 2017/05/24 | 2017/05/24 | |
| | | | | | | | | LAM00032801 | | 8.3 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| | | | | | | | | LAM00032801 | | 8.39 | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | | LAM00032801 | | 8.375 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | LAM00032801 | | 8.58 | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| | | | | | | | | LAM00032801 | | 8.708 | | | | | | | | | | | 2018/08/24 | 2018/08/24 | |
| | | | | | | | | LAM00032801 | | 8.408 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | LAM00032801 | | 8.4 | | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| Negotiable Certificates Of Deposit | NBHNCD42017052427E.675 | NEDBANK CAPITAL | Matured | 2016/05/24 | | | 2017/05/24 | LAM00032796 | 27000000 | 8.675 | | TERM | None | | | | | | | | 2016/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611227T.925 | STANDARD BANK OF SOUTH | Matured | 2016/05/24 | | | 2016/11/24 | LAM00032744 | 100000000 | 7.925 | | TERM | None | | | | | | | | 2016/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD42017052427E.675 | ABSA BANK LIMITED | Matured | 2016/05/24 | | | 2017/05/24 | LAM00032819 | 1000000 | 8.675 | | TERM | None | | | | | | | | 2016/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201605243J0J.75 | STANDARD BANK OF SOUTH | Matured | 2016/05/24 | | | 2016/08/24 | LAM00032784 | 300000000 | 7.75 | | TERM | None | | | | | | | | 2016/05/24 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201705267E.75 | INVESTEC BANK LIMITED | Matured | 2016/05/24 | | | 2016/05/24 | LAM00032791 | 77000000 | 8.75 | | TERM | None | | | | | | | | 2016/05/24 | | Category2 |
| Promissory Notes | TLDPNX2016111221 | THE LAND AND AGRICULTURE | Matured | 2016/05/24 | | | 2016/11/22 | LAM00032694 | 50000000 | | | | None | | | | | | | | 2016/05/24 | | Category1 |
| Promissory Notes | TLDPNX2016050221 | THE LAND AND AGRICULTURE | Matured | 2016/05/24 | | | 2016/05/22 | LAM00032702 | 50000000 | | | | None | | | | | | | | 2016/05/24 | | Category1 |
| Promissory Notes | TLDPNX2016050211 | THE LAND AND AGRICULTURE | Matured | 2016/05/24 | | | 2016/05/21 | LAM00032710 | 50000000 | | | | None | | | | | | | | 2016/05/24 | | Category1 |
| Treasury Bills | NATTBX2017052421 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/05/24 | | | 2017/05/24 | LAM00032389 | 767000000 | | | | None | | | | | | | | 2016/05/24 | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD42017052427E.675 | NEDBANK CAPITAL | Matured | 2016/05/25 | | | 2017/05/25 | LAM00032797 | 30000000 | 7.675 | | TERM | None | | | | | | | | 2016/05/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201611227277.95 | STANDARD BANK OF SOUTH | Matured | 2016/05/25 | | | 2016/12/27 | LAM00032918 | 20000000 | 7.95 | | TERM | None | | | | | | | | 2016/05/25 | | Category2 |
| Debentures | SRBDEB42016060275.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | | | 2016/06/27 | LAM00032967 | 2000000 | 6.9 | | TERM | None | | | | | | | | 2016/05/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611227T.925 | STANDARD BANK OF SOUTH | Matured | 2016/05/25 | | | 2016/11/25 | LAM00032900 | 2000000 | 7.925 | | TERM | None | | | | | | | | 2016/05/25 | | Category2 |
| Debentures | SRBDEB42016072027E.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | | | 2016/07/25 | LAM00032975 | 5000000 | 6.95 | | TERM | None | | | | | | | | 2016/05/25 | | Category2 |
| Debentures | SRBDEB42016082227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/25 | | | 2016/08/22 | LAM00032983 | 20000000 | 7 | | TERM | None | | | | | | | | 2016/05/25 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201705253J0J0XXXPLP0.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/25 | | | 2017/05/25 | LAM00032992 | 70000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | 2016/05/25 | 2017/05/25 | Category3 |
| | | | | | | | | LAM00032992 | | | | | | | | | | | | | | 2017/05/25 | |
| | | | | | | | | LAM00032992 | | 8.256 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | | LAM00032992 | | 8.256 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | | LAM00032992 | | 8.225 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Floating Rate Notes | ABFFRN42019052793J0J0XXXPLB125. | ABSA BANK LIMITED | Matured | 2016/05/25 | | | 2019/05/27 | LAM00032835 | 200000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | | None | Issuer Defined | 2016/05/25 | 2019/05/27 | Category3 |
| | | | | | | | | LAM00032835 | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | LAM00032835 | | 8.608 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | | LAM00032835 | | 8.608 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | | LAM00032835 | | 8.575 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | LAM00032835 | | 8.583 | | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | | | LAM00032835 | | 8.3 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | | LAM00032835 | | 8.39 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | | LAM00032835 | | 8.375 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | | LAM00032835 | | 8.15 | | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | | | LAM00032835 | | 8.258 | | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | | LAM00032835 | | 8.408 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | LAM00032835 | | 8.4 | | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0317052532J0J0XXXPLP1.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/25 | | | 2017/05/25 | LAM00032892 | 500000000 | 8.23 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | 2016/05/25 | 2017/05/25 | Category3 |
| | | | | | | | | LAM00032892 | | | | | | | | | | | | | | 2017/05/25 | |
| | | | | | | | | LAM00032892 | | 8.256 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | | LAM00032892 | | 8.256 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | | LAM00032892 | | 8.225 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Negotiable Certificates Of Deposit | SBSNCD42016082627T.225 | STANDARD BANK OF SOUTH | Matured | 2016/05/26 | | | 2016/08/26 | LAM00032876 | 200000 | 7.225 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Debentures | SRBDEB42016060275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/05/26 | | | 2016/06/27 | LAM00032959 | 50000000 | 6.99 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD42017052427E.675 | ABSA BANK LIMITED | Matured | 2016/05/26 | | | 2017/05/26 | LAM00032942 | 30000000 | 8.675 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD42017052427E.7000000 | NEDBANK CAPITAL Bank | Matured | 2016/05/26 | | | 2017/05/26 | LAM00032951 | 7000000 | 8.7 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201705267E.65 | STANDARD BANK OF SOUTH | Matured | 2016/05/26 | | | 2017/05/26 | LAM00032926 | 40000000 | 8.65 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD42016110427.7600000 | RAND MERCHANT BANK | Matured | 2016/05/26 | | | 2016/11/04 | LAM00032850 | 10000000 | 7.76 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD42016060277T.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/26 | | | 2016/09/26 | LAM00032884 | 1000000 | 7.4 | | TERM | None | | | | | | | 2016/05/26 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170525J8PRMXXXXMPZ.35 | INVESTEC BANK LIMITED | Matured | 2016/05/25 | | | 2017/05/25 | LAM00032991 | 0 | 8.13 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | 2016/05/25 | | | Category3 |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/05/25 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2017/04/26 | |
| | | | | | | | | LAM00032991 | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/05/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/05/31 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/17 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/06/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/12 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/18 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/19 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/08/31 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/18 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/19 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/25 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/10/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/04 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | | LAM00032991 | | 4.613 | | | | | | | | | | | 2016/11/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/17 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/24 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/25 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/11/30 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/19 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2016/12/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/04 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/12 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/17 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/19 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/24 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/25 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/26 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/03 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/10 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/24 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/08 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/14 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/15 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/21 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/22 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/23 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/24 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/03/31 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | | LAM00032991 | | 8.15 | | | | | | | | | | | 2017/04/05 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 2AM00303049 | 8.163 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | | 2AM00303049 | 8.113 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Floating Rate Notes | RANFRN20170526JU0XXXPLB80. | RAND MERCHANT BANK | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303100 | 0 | 8.13 | IGP | None | | 2AR-JIBAR3 | 3PLUS-80-BPS | | None | Issuer Defined | 2016/05/27 | | | | | Category3 |
| | | | | | | | | 2AM00303100 | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | 2AM00303100 | | 8.108 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | 2AM00303100 | | 8.158 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | 2AM00303100 | | 8.125 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Negotiable Certificates Of Deposit | SBINCD20160826277.235 | STANDARD BANK OF SOUTH | Matured | 2016/05/27 | | | 2016/08/26 | 2AM00303381 | 1000000 | 7.225 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161126730.00 | INVESTEC BANK LIMITED | Matured | 2016/05/27 | | | 2016/11/26 | 2AM00303494 | 2000000 | 8 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161127052 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303395 | 20000000 | | | None | | | | | | | 2016/05/27 | | | | | Category1 |
| Floating Rate Notes | MTSCFN161127052. | MERCANTILE CREDIT COMPA | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303396 | 1000000 | | | None | | | | | | | 2016/05/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20161126277.925 | NEDBANK CAPITAL | Matured | 2016/05/27 | | | 2016/11/26 | 2AM00303353 | 4000000 | 7.925 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161126277.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/27 | | | 2016/11/26 | 2AM00303411 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIPNX20170526277.89 | STANDARD BANK OF SOUTH | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303460 | 2000000 | 7.89 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Promissory Notes | TLDPNX20170526 | THE LAND AND AGRICULTURE | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303387 | 3000000 | | | None | | | | | | | 2016/05/27 | | | | | Category1 |
| Promissory Notes | ABPPN20170526 | ABSA BANK LIMITED | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303486 | 2000000 | | | None | | | | | | | 2016/05/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20170526178.675 | ABSA BANK LIMITED | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303485 | 2000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170526178.6750000 | RAND MERCHANT BANK | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303338 | 12000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170526278.675 | NEDBANK CAPITAL | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303502 | 3000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20170526178.675 | STANDARD BANK OF SOUTH | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303445 | 5000000 | 8.675 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161128277.8250 | ABSA BANK LIMITED | Matured | 2016/05/27 | | | 2017/11/26 | 2AM00303452 | 1000000 | 7.825 | TERM | None | | | | | | | 2016/05/27 | | | | | Category2 |
| Floating Rate Notes | RANFRN20170526JU0XXXPLB90. | RAND MERCHANT BANK | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303437 | 754000000 | 8.23 | IGP | None | | 2AR-JIBAR3 | 3PLUS-90-BPS | | None | Issuer Defined | 2016/05/27 | | | | | Category3 |
| | | | | | | | | 2AM00303437 | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | 2AM00303437 | | 8.258 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | 2AM00303437 | | 8.258 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | 2AM00303437 | | 8.225 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161127052 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/27 | | | 2017/05/26 | 2AM00303429 | 10000000 | | | None | | | | | | | 2016/05/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20160527239.43 | STANDARD BANK OF SOUTH | Matured | 2016/05/27 | | | 2016/05/27 | 2AM00303345 | 10000000 | 9.43 | IGP | None | | | | | | | 2016/05/27 | | | | | Category2 |
| | | | | | | | | 2AM00303346 | | | | | | | | | | | | | | | 2016/11/27 | |
| | | | | | | | | 2AM00303346 | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | | 2AM00303346 | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | | 2AM00303346 | | | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | | 2AM00303346 | | | | | | | | | | | | | | | 2018/11/27 | |
| | | | | | | | | 2AM00303346 | | | | | | | | | | | | | | | 2019/05/27 | |
| Negotiable Certificates Of Deposit | NBNCD20160830277.25 | NEDBANK CAPITAL | Matured | 2016/05/30 | | | 2016/08/30 | 2AM00303575 | 12000000 | 7.25 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161130277.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/11/30 | 2AM00303576 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170530278.75 | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303664 | 5000000 | 8.75 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161126730.00 | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | | 2016/11/30 | 2AM00303706 | 2000000 | 8 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160830277.25 | NEDBANK CAPITAL | Matured | 2016/05/30 | | | 2016/08/30 | 2AM00303783 | 10000000 | 7.25 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170530278.7000000 | RAND MERCHANT BANK | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303742 | 17000000 | 8.7 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170530278.6750 | ABSA BANK LIMITED | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303536 | 11000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161130277.7500000 | RAND MERCHANT BANK | Matured | 2016/05/30 | | | 2016/11/30 | 2AM00303617 | 15000000 | 7.75 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160830277.1700000 | RAND MERCHANT BANK | Matured | 2016/05/30 | | | 2016/05/30 | 2AM00303661 | 17000000 | 7.17 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160830276.975 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/05/30 | 2AM00303619 | 1000000 | 6.975 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160527277.075 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/07/29 | 2AM00303535 | 5000000 | 7.075 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160830277.4 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/05/30 | 2AM00303668 | 5000000 | 7.4 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160830278.675 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/05/30 | 2AM00303667 | 5000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP161130TB30 | TRANS CALEDONIAN TUNNEL | Matured | 2016/05/30 | | | 2017/05/29 | 2AM00303568 | 1000000000 | | | None | | | | | | | 2016/05/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20160830277.225 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/08/30 | 2AM00303569 | 17000000 | 7.225 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170530278.75 | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303708 | 5000000 | 8.75 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161130531 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303692 | 10000000 | | | None | | | | | | | 2016/05/30 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161130531 | ESKOM HOLDINGS SOC LTD | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303718 | 10000000 | | | None | | | | | | | 2016/05/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160830277.2250 | ABSA BANK LIMITED | Matured | 2016/05/30 | | | 2016/08/30 | 2AM00303528 | 17000000 | 7.225 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161130277.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/11/30 | 2AM00303734 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161130277.925 | NEDBANK CAPITAL | Matured | 2016/05/30 | | | 2016/11/30 | 2AM00303734 | 2000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20170530278.675 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303791 | 3000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170530278.7000000 | RAND MERCHANT BANK | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303817 | 5000000 | 8.7 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161130277.925 | NEDBANK CAPITAL | Matured | 2016/05/30 | | | 2016/11/30 | 2AM00303643 | 3000000 | 7.925 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160830277.4000000 | RAND MERCHANT BANK | Matured | 2016/05/30 | | | 2016/05/30 | 2AM00303825 | 4000000 | 7.4 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160830277.225 | STANDARD BANK OF SOUTH | Matured | 2016/05/30 | | | 2016/08/30 | 2AM00303850 | 10000000 | 7.225 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Floating Rate Notes | RANFRN20160530JU0XXXPRIMNB235. | RAND MERCHANT BANK | Matured | 2016/05/31 | | | 2016/11/30 | 2AM00303866 | 1000000000 | 7.85 | IGP | None | | 2AR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2016/05/31 | | | | | Category3 |
| Negotiable Certificates Of Deposit | NBNCD20170530278.675 | NEDBANK CAPITAL | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303867 | 1000000 | 8.675 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161128277.8250000 | RAND MERCHANT BANK | Matured | 2016/05/30 | | | 2016/11/28 | 2AM00303827 | 1000000 | 7.825 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170530278.75 | INVESTEC BANK LIMITED | Matured | 2016/05/30 | | | 2017/05/30 | 2AM00303759 | 0 | 8.75 | TERM | None | | | | | | | 2016/05/30 | | | | | Category2 |
| Promissory Notes | TLDPNX20161128 | THE LAND AND AGRICULTURE | Matured | 2016/05/30 | | | 2016/11/28 | 2AM00303787 | 5000000 | | | None | | | | | | | 2016/05/30 | | | | | Category1 |
| Promissory Notes | TLDPNX20160930 | THE LAND AND AGRICULTURE | Matured | 2016/05/30 | | | 2016/09/30 | 2AM00303771 | 5000000 | | | None | | | | | | | 2016/05/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20160531235.5000000 | RAND MERCHANT BANK | Matured | 2016/05/31 | | | 2016/05/31 | 2AM00303875 | 0 | 8.5 | IGP | None | | | | | | | 2016/05/31 | | | | | Category2 |
| | | | | | | | | 2AM00303933 | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | | 2AM00303933 | | | | | | | | | | | | | | | 2017/05/31 | |
| | | | | | | | | 2AM00303933 | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | | 2AM00303933 | | | | | | | | | | | | | | | 2018/05/31 | |
| | | | | | | | | 2AM00303933 | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | | 2AM00303933 | | | | | | | | | | | | | | | 2019/05/31 | |
| Negotiable Certificates Of Deposit | SBINCD20170531278.7 | STANDARD BANK OF SOUTH | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303990 | 15000000 | 8.7 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161131277.892 | STANDARD BANK OF SOUTH | Matured | 2016/05/31 | | | 2016/11/29 | 2AM00303908 | 10120000 | 7.892 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161131277.925 | NEDBANK CAPITAL | Matured | 2016/05/31 | | | 2016/11/29 | 2AM00303957 | 2000000 | 7.925 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160831277.25 | STANDARD BANK OF SOUTH | Matured | 2016/05/31 | | | 2016/08/31 | 2AM00303858 | 4000000 | 7.25 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170531278.75 | ABSA BANK LIMITED | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303885 | 10000000 | 8.75 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161131277.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/31 | | | 2016/11/29 | 2AM00303911 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Promissory Notes | TLDPNX20161129 | THE LAND AND AGRICULTURE | Matured | 2016/05/31 | | | 2016/11/29 | 2AM00303866 | 16000000 | | | None | | | | | | | 2016/05/31 | | | | | Category1 |
| Floating Rate Notes | RANFRN20161130JU0XXXPLB50. | RAND MERCHANT BANK | Matured | 2016/05/31 | | | 2016/11/30 | 2AM00303924 | 0 | 7.85 | IGP | None | | 2AR-JIBAR3 | 3PLUS-50-BPS | | None | Issuer Defined | 2016/05/31 | | | | | Category3 |
| | | | | | | | | 2AM00303924 | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | | 2AM00303924 | | 7.858 | | | | | | | | | | | | 2016/08/30 | 2016/08/30 | |
| Promissory Notes | TLDPNX20161129 | THE LAND AND AGRICULTURE | Matured | 2016/05/31 | | | 2016/11/29 | 2AM00303999 | 5000000 | | | None | | | | | | | 2016/05/31 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD20170531278.675 | STANDARD BANK OF SOUTH | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303941 | 5000000 | 8.675 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170531278.775 | ABSA BANK LIMITED | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303951 | 30000000 | 8.775 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Promissory Notes | TLDPNX20161031 | THE LAND AND AGRICULTURE | Matured | 2016/05/31 | | | 2016/10/31 | 2AM00303981 | 2000000 | | | None | | | | | | | 2016/05/31 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20160830277.25 | NEDBANK CAPITAL | Matured | 2016/05/31 | | | 2016/08/30 | 2AM00303940 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170531278.7 | NEDBANK CAPITAL | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303965 | 10000000 | 8.7 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161130277.9 | STANDARD BANK OF SOUTH | Matured | 2016/05/31 | | | 2016/11/29 | 2AM00303974 | 9000000 | 7.9 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170531278.7250000 | RAND MERCHANT BANK | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303916 | 25000000 | 8.725 | TERM | None | | | | | | | 2016/05/31 | | | | | Category2 |
| Floating Rate Notes | RANFRN20170531JU0XXXPLB80. | RAND MERCHANT BANK | Matured | 2016/05/31 | | | 2017/05/31 | 2AM00303932 | 0 | 8.13 | IGP | None | | 2AR-JIBAR3 | 3PLUS-80-BPS | | None | Issuer Defined | 2016/05/31 | | | | | Category3 |
| | | | | | | | | 2AM00303932 | | | | | | | | | | | | | | | 2017/05/31 | |
| | | | | | | | | 2AM00303932 | | 8.158 | | | | | | | | | | | | 2016/08/31 | 2016/08/31 | |
| | | | | | | | | 2AM00303932 | | 8.158 | | | | | | | | | | | | 2016/11/30 | 2016/11/30 | |
| | | | | | | | | 2AM00303932 | | 8.125 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| Floating Rate Notes | RANFRN20170601JU0XXXPLB80. | RAND MERCHANT BANK | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304000 | 4000000 | 8.13 | IGP | None | | 2AR-JIBAR3 | 3PLUS-80-BPS | | None | Issuer Defined | 2016/06/01 | | | | | Category3 |
| | | | | | | | | 2AM00304112 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | 2AM00304112 | | 8.158 | | | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | | 2AM00304112 | | 8.158 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | | | 2AM00304112 | | 8.125 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20160603239.47 | ABSA BANK LIMITED | Matured | 2016/06/01 | | 2016/06/01 | 2016/06/01 | 2AM00304021 | 13000000 | 9.47 | SEMI | None | 1 | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170601791.7000000 | RAND MERCHANT BANK | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304229 | 8000000 | 8.7 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170601278.7 | NEDBANK CAPITAL | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304230 | 10000000 | 8.7 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20170601279.675 | STANDARD BANK OF SOUTH | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304104 | 5000000 | 8.675 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Treasury Bills | NATTBX20170531 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/01 | | | 2017/05/31 | 2AM00303478 | 7979000000 | | | None | | | | | | | 2016/06/01 | | | | | Category1 |
| Floating Rate Notes | ABPFRN20170601JU0XXXPPLJ5 | ABSA BANK LIMITED | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304054 | 0 | 8.32 | SEMI | None | 1 | 2AR-JIBAR6 | PLUS-0.35-PRCT | | None | Half Yearly Payment | 2016/06/01 | | | | | Category3 |
| | | | | | | | | 2AM00304054 | | 8.317 | | | | | | | | | | | | 2016/12/01 | | |
| Debentures | SRBDEB20160601277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | | 2016/06/01 | 2AM00304146 | 10000000 | | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160601278.930 | STANDARD BANK OF SOUTH | Matured | 2016/06/01 | | | 2016/11/29 | 2AM00304153 | 20000000 | 8.98 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160601277.25 | ABSA BANK LIMITED | Matured | 2016/06/01 | | | 2016/09/01 | 2AM00304191 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160601277.15 | INVESTEC BANK LIMITED | Matured | 2016/06/01 | | | 2016/09/01 | 2AM00304191 | 2000000 | 7.15 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160337715.90 | ABSA BANK LIMITED | Matured | 2016/06/01 | | | 2019/10/31 | 2AM00304195 | 13980000 | 10.9 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170602754.4250000 | RAND MERCHANT BANK | Matured | 2016/06/01 | | | 2017/04/03 | 2AM00304245 | 20000000 | 8.425 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161030278.81 | NEDBANK CAPITAL | Matured | 2016/06/01 | | | 2019/10/31 | 2AM00304187 | 14000000 | 10.81 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170601778.75 | ABSA BANK LIMITED | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304207 | 16000000 | 8.775 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE | Matured | 2016/06/01 | | | 2017/03/01 | 2AM00304219 | 5000000 | | | None | | | | | | | 2016/06/01 | | | | | Category1 |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304270 | 12307700 | | | None | | | | | | | 2016/06/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20170601278.7000000 | RAND MERCHANT BANK | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304253 | 0 | 8.7 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20160729277.15 | INVESTEC BANK LIMITED | Matured | 2016/06/01 | | | 2016/07/29 | 2AM00304088 | 5770000 | 7.15 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Debentures | SRBDEB20160606276.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | | 2016/06/06 | 2AM00304120 | 50700000 | 6.99 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Debentures | SRBDEB20160602977.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/01 | | | 2016/06/02 | 2AM00304138 | 28800000 | 7 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20160601278.930000 | STANDARD BANK OF SOUTH | Matured | 2016/06/01 | | | 2016/11/29 | 2AM00304161 | 10000000 | 10.93 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20160727277.125 | NEDBANK CAPITAL | Matured | 2016/06/01 | | | 2016/07/29 | 2AM00304047 | 7000000 | 7.125 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161130277.925 | STANDARD BANK OF SOUTH | Matured | 2016/06/01 | | | 2016/11/30 | 2AM00304260 | 10000000 | 7.925 | TERM | None | | | | | | | 2016/06/01 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161129011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304096 | 0 | | | None | | | | | | | 2016/06/01 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170603LJ0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2016/06/01 | | | 2017/06/01 | 2AM00304062 | 50000000 | 8.23 | IGP | None | | 2AR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/01 | | | | | Category2 |
| | | | | | | | | 2AM00304062 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | 2AM00304062 | | 8.258 | | | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | | 2AM00304062 | | 8.258 | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | | | 2AM00304062 | | 8.225 | | | | | | | | | | | | 2017/02/01 | 2017/02/01 | |
| Negotiable Certificates Of Deposit | RANNCD20170602779.7000000 | RAND MERCHANT BANK | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304078 | 10000000 | 8.7 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170602778.75 | NEDBANK CAPITAL | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304310 | 20000000 | 8.75 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170602779.775 | NEDBANK CAPITAL | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304336 | 31500000 | 8.775 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170602778.7250000 | ABSA BANK LIMITED | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304348 | 2000000 | 7.725 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Promissory Notes | TLDPNX20170601 | THE LAND AND AGRICULTURE | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304369 | 0 | | | None | | | | | | | 2016/06/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20170602779.7 | NEDBANK CAPITAL | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304385 | 10000000 | 8.7 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170602778.8000000 | RAND MERCHANT BANK | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304311 | 20000000 | 8.8 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161129011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304381 | 20000000 | | | None | | | | | | | 2016/06/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160704777.00 | ABSA BANK LIMITED | Matured | 2016/06/02 | | | 2016/07/04 | 2AM00304398 | 3000000 | 7 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20161202278 | INVESTEC BANK LIMITED | Matured | 2016/06/02 | | | 2016/12/02 | 2AM00304377 | 0 | 8 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170602778.675 | ABSA BANK LIMITED | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304399 | 30000000 | 8.675 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20161202277.9 | STANDARD BANK OF SOUTH | Matured | 2016/06/02 | | | 2016/12/02 | 2AM00304383 | 1000000 | 7.9 | TERM | None | | | | | | | 2016/06/02 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP161201011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304328 | 10000000 | | | None | | | | | | | 2016/06/02 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170602LJ0XXXXPL P0.8 | NEDBANK CAPITAL | Matured | 2016/06/02 | | | 2017/06/02 | 2AM00304690 | 80000000 | 8.13 | IGP | None | | 2AR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/02 | | | | | Category2 |
| | | | | | | | | 2AM00304690 | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | | 2AM00304690 | | 8.158 | | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | | 2AM00304690 | | 8.158 | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | | | 2AM00304690 | | 8.125 | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| Negotiable Certificates Of Deposit | IPHNCD20160901277.30 | INVESTEC BANK LIMITED | Matured | 2016/06/03 | | 2016/06/03 | 2016/09/01 | 2AM00304492 | 6000000 | 7.3 | TERM | None | | | | | | | 2016/06/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20170603278.35 | STANDARD BANK OF SOUTH | Matured | 2016/06/03 | | | 2017/04/03 | 2AM00304474 | 10000000 | 8.35 | TERM | None | | | | | | | 2016/06/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170603278.8000000 | RAND MERCHANT BANK | Matured | 2016/06/03 | | | 2017/04/03 | 2AM00304488 | 10000000 | 8.8 | TERM | None | | | | | | | 2016/06/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160901277.225 | ABSA BANK LIMITED | Matured | 2016/06/03 | | | 2016/09/01 | 2AM00304435 | 8000000 | 7.225 | TERM | None | | | | | | | 2016/06/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170603278.7500000 | NEDBANK CAPITAL | Matured | 2016/06/03 | | | 2017/03/03 | 2AM00304517 | 10000000 | 7.75 | TERM | None | | | | | | | 2016/06/03 | | | | | Category2 |
| Promissory Notes | TLDPNX20170303 | THE LAND AND AGRICULTURE | Matured | 2016/06/03 | | | 2017/03/03 | 2AM00304517 | 10000000 | | | None | | | | | | | 2016/06/03 | | | | | Category1 |
| Linked Negotiable

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/04/27 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/09/29 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2017/12/29 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/06/29 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/09/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2018/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/06/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/11/29 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2019/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2020/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2021/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2022/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2023/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/02/29 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2024/12/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/01/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/02/28 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/03/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/04/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/05/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/06/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/07/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/08/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/09/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/10/31 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/11/30 | | | |
| | | | | | | | LAM0003047I6 | | 8.175 | | | | | | | | | | | 2025/12/31 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201706062TB,5750000 | RAND MERCHANT BANK | Matured | 2016/06/08 | | 2017/06/08 | LAM0003047I6 | 4000000 | 7.9 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2017,53061 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/06 | | 2017/03/06 | LAM0003048S6 | 15000000 | 8.9 | TERM | None | | | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017,58037,8,6 | NEDBANK CAPITAL | Matured | 2016/06/06 | | 2017/06/06 | LAM0003047I2 | 5000000 | 8.9 | TERM | None | | | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016,70906,7B,850 | INVESTEC BANK LIMITED | Matured | 2016/06/06 | | 2017/06/06 | LAM0003048I7 | 5000000 | 8.65 | TERM | None | | | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017,70906,7B,575 | ABSA BANK LIMITED | Matured | 2016/06/06 | | 2017/06/06 | LAM0003048S8 | 10000000 | 8.7 | TERM | None | | | | | | | | | 2016/06/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SPLNCD2016/267/277,5330 | NAPLAMELELO OF NQTE | Matured | 2016/06/06 | | 2016/07/06 | LAM0003047I3 | 15000000 | 7.624 | TERM | None | | | | | | | | | 2016/06/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017,70063I,0,J03XXXXPLP0,8 | NEDBANK CAPITAL | Matured | 2016/06/06 | | 2017/06/06 | LAM0003047I5 | 2000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/06 | | | | | Category3 |
| | | | | | | | LAM0003047I5 | | 8.158 | | | | | | | | | | 2016/06/06 | 2017/06/06 | | | |
| | | | | | | | LAM0003047I5 | | 8.158 | | | | | | | | | | 2016/12/06 | 2016/06/06 | | | |
| | | | | | | | LAM0003047I5 | | 8.175 | | | | | | | | | | 2017/03/06 | 2016/12/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2016120377,876 | ABSA BANK LIMITED | Matured | 2016/06/07 | | 2016/12/07 | LAM0003048S9 | 14000000 | 7.9 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016/0607/J,0J03XXXXPLP1,05 | STANDARD BANK OF SOUTH | Matured | 2016/06/07 | | 2016/06/07 | LAM0003049A4 | 300000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2016/06/07 | | | | | Category3 |
| | | | | | | | LAM0003049A4 | | 8.408 | | | | | | | | | | 2016/06/07 | 2016/06/07 | | | |
| | | | | | | | LAM0003049A4 | | 8.408 | | | | | | | | | | 2016/12/07 | 2016/12/07 | | | |
| | | | | | | | LAM0003049A4 | | 8.375 | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | LAM0003049A4 | | 8.375 | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | LAM0003049A4 | | 8.062 | | | | | | | | | | 2017/09/07 | 2017/09/07 | | | |
| | | | | | | | LAM0003049A4 | | 8.375 | | | | | | | | | | 2017/12/07 | 2017/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017,70614,9,J03XXXXPLP0,85 | NEDBANK CAPITAL | Matured | 2016/06/07 | | 2017/06/14 | LAM0003051J5 | 115000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/07 | | | | | Category3 |
| | | | | | | | LAM0003051J5 | | 8.158 | | | | | | | | | | 2016/06/14 | | | | |
| | | | | | | | LAM0003051J5 | | 8.208 | | | | | | | | | | 2016/09/07 | 2016/06/14 | | | |
| | | | | | | | LAM0003051J5 | | 8.208 | | | | | | | | | | 2016/12/07 | 2016/09/07 | | | |
| | | | | | | | LAM0003051J5 | | 8.192 | | | | | | | | | | 2017/03/07 | 2016/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017,70607,9,J03XXXXPLP0,9 | NEDBANK CAPITAL | Matured | 2016/06/07 | | 2017/06/07 | LAM0003051G | 500000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/07 | | | | | Category3 |
| | | | | | | | LAM0003051G | | 8.258 | | | | | | | | | | 2016/09/07 | 2017/06/07 | | | |
| | | | | | | | LAM0003051G | | 8.258 | | | | | | | | | | 2016/12/07 | 2016/09/07 | | | |
| | | | | | | | LAM0003051G | | 8.242 | | | | | | | | | | 2017/03/07 | 2016/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016/0607/J,0J03XXXXPLP1,05 | STANDARD BANK OF SOUTH | Matured | 2016/06/07 | | 2016/06/07 | LAM0003049A6 | 0 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | 2016/06/07 | | | | | Category3 |
| | | | | | | | LAM0003049A6 | | 8.408 | | | | | | | | | | 2016/06/07 | 2016/06/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.408 | | | | | | | | | | 2016/12/07 | 2016/12/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.375 | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.375 | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.062 | | | | | | | | | | 2017/09/07 | 2017/09/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.375 | | | | | | | | | | 2017/12/07 | 2017/12/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.175 | | | | | | | | | | 2018/03/07 | 2018/03/07 | | | |
| | | | | | | | LAM0003049A6 | | 7.958 | | | | | | | | | | 2018/06/07 | 2018/06/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.058 | | | | | | | | | | 2018/09/07 | 2018/09/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.2 | | | | | | | | | | 2018/12/07 | 2018/12/07 | | | |
| | | | | | | | LAM0003049A6 | | 8.2 | | | | | | | | | | 2019/03/07 | 2019/03/07 | | | |
| Floating Rate Notes | ABPFRNX2017,70607,5,M0XXXXPLB35, | ABSA BANK LIMITED | Matured | 2016/06/07 | | 2017/06/07 | LAM0003052B3 | 10000000 | 8.33 | SEMI | None | 7 | ZAR-JIBAR6 | PLUS-35-BPS | | None | Half Yearly Payment | 2016/06/07 | | | | | Category3 |
| | | | | | | | LAM0003052B3 | | 8.313 | | | | | | | | | | 2016/12/07 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017,70607,9,J03XXXXPLP0,85 | STANDARD BANK OF SOUTH | Matured | 2016/06/07 | | 2017/06/07 | LAM0003050 | 175000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/06/07 | | | | | Category3 |
| | | | | | | | LAM0003050 | | 8.208 | | | | | | | | | | 2016/09/07 | 2017/06/07 | | | |
| | | | | | | | LAM0003050 | | 8.208 | | | | | | | | | | 2016/12/07 | 2016/12/07 | | | |
| | | | | | | | LAM0003050 | | 8.192 | | | | | | | | | | 2017/03/07 | 2017/03/07 | | | |
| Negotiable Certificates Of Deposit | RANNCD2017,70607,7B,680000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053J7 | 57200000 | 8.66 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017,70607,7B,650000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053J5 | 0 | 8.66 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017,70607,7B,570000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053B8 | 4400000 | 8.57 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017,70607,7B,5000000 | RAND MERCHANT BANK | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053B6 | 2000000 | 8.57 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017,70607,7B,68 | NEDBANK CAPITAL | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053W7 | 33000000 | 8.66 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017,70607,7B,55 | STANDARD BANK OF SOUTH | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053G8 | 8000000 | 8.55 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016,61206,7T,9 | NEDBANK CAPITAL | Matured | 2016/06/07 | | 2016/12/06 | LAM0003053U9 | 10000000 | 7.8 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017,70607,7B,8 | STANDARD BANK OF SOUTH | Matured | 2016/06/07 | | 2017/06/07 | LAM0003053J3 | 200000 | 8.2 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Promissory Notes | ABPPRN2015,70607,7,7B | ABSA BANK LIMITED | Matured | 2016/06/07 | | 2017/06/06 | LAM0003053L5 | 300000 | 7.75 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016,61207,7,7B | STANDARD BANK OF SOUTH | Matured | 2016/06/07 | | 2016/12/07 | LAM0003053S1 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016,61207,7,7B | NEDBANK CAPITAL | Matured | 2016/06/07 | | 2016/12/07 | LAM0003053T9 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2016/06/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017,70608,0,J03XXXXPLP0,9 | NEDBANK CAPITAL | Matured | 2016/06/08 | | 2017/06/08 | LAM0003054 | 500000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/06/08 | | | | | Category3 |
| | | | | | | | LAM0003054 | | 8.258 | | | | | | | | | | 2016/09/08 | 2017/06/08 | | | |
| | | | | | | | LAM0003054 | | 8.258 | | | | | | | | | | 2016/12/08 | 2016/09/08 | | | |
| | | | | | | | LAM0003054 | | 8.242 | | | | | | | | | | 2017/03/08 | 2016/12/08 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2017,70120, | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/08 | | 2017/06/08 | LAM0003054Z5 | 20000000 | | | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX2017,70508, | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/08 | | 2017/06/08 | LAM0003054Z5 | 10000000 | | | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Promissory Notes | TLDPNX2017,70407, | THE LAND AND AGRICULTURE | Matured | 2016/06/08 | | 2017/04/07 | LAM0003053L7 | 10000000 | | | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Promissory Notes | TLDPNX2016,6713, | THE LAND AND AGRICULTURE | Matured | 2016/06/08 | | 2016/07/12 | LAM0003053S3 | 10000000 | | | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Treasury Bills | NRTTBX2017,70607, | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/08 | | 2017/06/07 | LAM0003046S3 | 795000000 | | | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2016,60607,5B,2500000 | RAND MERCHANT BANK | Matured | 2016/06/08 | | 2016/06/07 | LAM0003053G0 | 0 | 9.25 | SEMI | None | 8 | | | | | | | | 2016/06/08 | | | Category2 |
| Floating Rate Notes | RANFRNX2016,60608,5,J03XXXXPLB127,25 | RAND MERCHANT BANK | Matured | 2016/06/08 | | 2016/06/08 | LAM0003053R9 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-127.25-BPS | | None | Issuer Defined | 2016/06/08 | | | | | Category3 |
| | | | | | | | LAM0003053R9 | | 8.6375 | | | | | | | | | | 2016/09/08 | 2016/09/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.6305 | | | | | | | | | | 2016/12/08 | 2016/12/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.6145 | | | | | | | | | | 2017/03/08 | 2017/03/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.597 | | | | | | | | | | 2017/06/08 | 2017/06/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.397 | | | | | | | | | | 2017/09/08 | 2017/09/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.189 | | | | | | | | | | 2017/12/08 | 2017/12/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.2075 | | | | | | | | | | 2018/03/08 | 2018/03/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.4225 | | | | | | | | | | 2018/06/08 | 2018/06/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.3375 | | | | | | | | | | 2018/09/08 | 2018/09/08 | | | |
| | | | | | | | LAM0003053R9 | | 8.3305 | | | | | | | | | | 2018/12/08 | 2018/12/08 | | | |
| Debentures | SRKNDB2016R0811T0,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/08 | | 2016/06/13 | LAM0003053S3 | 61,000000 | 6.99 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017,70608,7B,5750000 | RAND MERCHANT BANK | Matured | 2016/06/08 | | 2016/06/08 | LAM0003053U5 | 0 | 8.575 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016,12087,7,95 | INVESTEC BANK LIMITED | Matured | 2016/06/08 | | 2016/12/08 | LAM0003053Z2 | 0 | 7.95 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017,70608,7B,5750 | ABSA BANK LIMITED | Matured | 2016/06/08 | | 2017/06/08 | LAM0003053A1 | 1500000 | 8.575 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017,70608,7B,575 | STANDARD BANK OF SOUTH | Matured | 2016/06/08 | | 2017/06/08 | LAM0003053B7 | 7100000 | 8.575 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016,61208,7T,8 | NEDBANK CAPITAL | Matured | 2016/06/08 | | 2016/12/08 | LAM0003053C5 | 0 | 8.05 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Floating Rate Notes | RANFRNX2017,70608,7,J03XXXXPLB42,5 | RAND MERCHANT BANK | Matured | 2016/06/08 | | 2016/06/07 | LAM0003053R2 | 0 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2016/06/08 | | | | | Category3 |
| | | | | | | | LAM0003053R2 | | 8.58 | | | | | | | | | | 2016/09/07 | 2016/06/07 | | | |
| | | | | | | | LAM0003053R2 | | 8.563 | | | | | | | | | | 2016/12/06 | 2016/09/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.563 | | | | | | | | | | 2017/03/06 | 2016/12/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.65 | | | | | | | | | | 2017/06/06 | 2017/03/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.267 | | | | | | | | | | 2017/09/06 | 2017/06/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.25 | | | | | | | | | | 2017/12/06 | 2017/09/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.25 | | | | | | | | | | 2018/03/06 | 2017/12/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.175 | | | | | | | | | | 2018/06/06 | 2018/03/06 | | | |
| | | | | | | | LAM0003053R2 | | 8.25 | | | | | | | | | | 2018/09/10 | 2018/06/10 | | | |
| | | | | | | | LAM0003053R2 | | 8.175 | | | | | | | | | | 2018/12/10 | 2018/09/10 | | | |
| Floating Rate Notes | ABPFRNX2016120B3,J03XXXXPLB07,5 | ABSA BANK LIMITED | Matured | 2016/06/09 | | 2016/12/08 | LAM0003053W6 | 165000000 | 7.93 | QUTR | None | 8 | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Quarterly Payment Cycle | 2016/06/09 | | | | | Category3 |
| | | | | | | | LAM0003053W6 | | 7.933 | | | | | | | | | | 2016/09/08 | | | | |
| Debentures | SRKDEB2016R0811T7,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/08 | | 2016/06/13 | LAM0003053V1 | 180000000 | 7 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Debentures | SRKDEB2016R0811T7,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/08 | | 2016/06/13 | LAM0003053V9 | 200000000 | 7 | TERM | None | | | | | | | | | 2016/06/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2016,12087,7,8,625 | INVESTEC BANK LIMITED | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053Y4 | 400000 | 8.625 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017,70609,7B,5 | ABSA BANK LIMITED | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053Y2 | 0 | 8.5 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017,70609,7B,8 | NEDBANK CAPITAL | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053X5 | 3140000 | 8.8 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016,61209,7T,9 | NEDBANK CAPITAL | Matured | 2016/06/09 | | 2016/12/09 | LAM0003053E4 | 500000 | 7.8 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Bridging Bonds | DBSBBX2016,61206,2T,88 | DEVELOPMENT BANK OF | Matured | 2016/06/09 | | 2016/12/09 | LAM0003053B5 | 2500000 | 7.88 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2016,12087,8 | STANDARD BANK OF SOUTH | Matured | 2016/06/09 | | 2016/12/09 | LAM0003053B2 | 100000 | 7.8 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017,70609,7B,525 | ABSA BANK LIMITED | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053B9 | 1000000 | 8.525 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017,70609,7B,525 | STANDARD BANK OF SOUTH | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053B4 | 1000000 | 8.525 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Bridging Bonds | DBSBBX2016,70609,7B,705 | DEVELOPMENT BANK OF | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053B0 | 5000000 | 8.705 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Bridging Bonds | DBSBBX2017,70609,7B,705 | DEVELOPMENT BANK OF | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053B6 | 5000000 | 8.705 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017,70609,7B,55 | ABSA BANK LIMITED | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053S7 | 100000 | 8.55 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Promissory Notes | TLDPNX2017,70407, | THE LAND AND AGRICULTURE | Matured | 2016/06/09 | | 2017/04/07 | LAM0003053L2 | 10000000 | | | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2016,61207,4,8,5 | NEDBANK CAPITAL | Matured | 2016/06/09 | | 2016/12/09 | LAM0003053N4 | 10000000 | 7.425 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017,70609,7B,875 | ABSA BANK LIMITED | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053S8 | 4000000 | 8.575 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2017,70609,7B,875 | STANDARD BANK OF SOUTH | Matured | 2016/06/09 | | 2017/06/09 | LAM0003053S6 | 1000000 | 8.575 | TERM | None | | | | | | | | | 2016/06/09 | | | Category2 |
| Bridging Bonds | DBSBBX2016,70609,7B,705 | DEVELOPMENT BANK OF | Matured | 2016/06/09 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABFPNCD201706147378.575 | ABSA BANK LIMITED | Matured | 2016/06/14 | | 2017/06/14 | AM0003063372 | 46000000 | 8.575 | TERM | None | | | | | | | | | | 2016/09/14 | | | | Category2 |
| Floating Rate Notes | ABFFRNX201706145QJD3XXXXPL0D.90 | ABSA BANK LIMITED | Matured | 2016/06/14 | | 2017/06/14 | AM0003063430 | 56000000 | 8.24 | QUIB | None | 14 | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Quarterly Payment Cycle | | 2016/06/14 | | | | Category3 |
| | | | | | | | AM0003063430 | | 8.258 | | | | | | | | | | | | 2016/09/14 | | | | |
| | | | | | | | AM0003063430 | | 8.258 | | | | | | | | | | | | 2016/12/14 | | | | |
| | | | | | | | AM0003063430 | | 8.242 | | | | | | | | | | | | 2017/03/14 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201702152TL1000000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/03/15 | AM0003063562 | | 8.1 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Debentures | SRBDEB2016051271.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/15 | | 2016/07/15 | AM0003063729 | 2000000 | 7 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201704132TS.3250 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/04/13 | AM0003063547 | 3000000 | 8.325 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201706152TS.575 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/06/15 | AM0003063588 | 17000000 | 8.575 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201706152TS.575 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2017/06/15 | AM0003063612 | 37000000 | 8.575 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201706152TS.6000 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/06/15 | AM0003063679 | 100000000 | 8.6 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201706152TS.575 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2017/06/15 | AM0003063679 | 30000000 | 8.575 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Debentures | SRBDEB2016060227TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/15 | | 2016/06/22 | AM0003063737 | 5590000000 | 6.99 | TERM | None | | | | | | | | | | 2016/06/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706152TS.6000000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | AM0003063798 | 0 | 8.68 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201906147B.19 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2019/06/14 | AM0003063752 | 100000 | 9.19 | TIDF | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| | | | | | | | AM0003063752 | | | | | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | AM0003063752 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063752 | | | | | | | | | | | | | | | 2017/12/15 | | | |
| | | | | | | | AM0003063752 | | | | | | | | | | | | | | | 2018/06/15 | | | |
| | | | | | | | AM0003063752 | | | | | | | | | | | | | | | 2018/12/15 | | | |
| | | | | | | | AM0003063752 | | | | | | | | | | | | | | | 2019/06/15 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201706152TS.55 | STANDARD BANK OF SOUTH | Matured | 2016/06/15 | | 2017/06/15 | AM0003063570 | 27000000 | 8.55 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Floating Rate Notes | RANFRNX201706153QXXXXXPL8B0. | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | AM0003063638 | 2000000 | 8.14 | TIDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | | 2016/06/15 | | | | Category3 |
| | | | | | | | AM0003063638 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063638 | | 8.158 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | | |
| | | | | | | | AM0003063638 | | 8.158 | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | | |
| | | | | | | | AM0003063638 | | 8.142 | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD201806152B.9150000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2018/06/15 | AM0003063778 | 253000000 | 9.915 | IDIF | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| | | | | | | | AM0003063778 | | | | | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | AM0003063778 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063778 | | | | | | | | | | | | | | | 2017/12/15 | | | |
| | | | | | | | AM0003063778 | | | | | | | | | | | | | | | 2018/06/15 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201703152TS.2 | STANDARD BANK OF SOUTH | Matured | 2016/06/15 | | 2017/03/15 | AM0003063604 | 30000000 | 8.3 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201611012TT.8 | STANDARD BANK OF SOUTH | Matured | 2016/06/15 | | 2016/11/01 | AM0003063681 | 3000000 | 7.8 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ZAGOVT0000001TB1370000 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/15 | | 2016/06/15 | AM0003063695 | 1000000000 | 8.37 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ZAGOVT0000001TB141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/15 | | 2017/06/15 | AM0003063705 | 79000000 | 7 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201703152TS.65 | INVESTEC BANK LIMITED | Matured | 2016/06/15 | | 2017/06/15 | AM0003063630 | 150000000 | 8.65 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201612142TT.775 | NEDBANK CAPITAL | Matured | 2016/06/15 | | 2016/12/14 | AM0003063695 | 100000000 | 7.775 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201703152TS.10 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/03/15 | AM0003063644 | 10000000 | 8.1 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201706152TS.575 | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2017/06/15 | AM0003063653 | 10000000 | 8.575 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Treasury Bills | TLDT0XX2016121/41 | THE LAND AND AGRICULTURE | Matured | 2016/06/15 | | 2016/12/14 | AM0003063521 | 10000000 | | | None | | | | | | | | | | 2016/09/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201706152TS.7.95 | STANDARD BANK OF SOUTH | Matured | 2016/06/15 | | 2017/06/15 | AM0003063611 | 10000000 | 7.95 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706152TS.6000000 | RAND MERCHANT BANK | Matured | 2016/06/15 | | 2017/06/15 | AM0003063711 | 11000000 | 8.6 | TERM | None | | | | | | | | | | 2016/09/15 | | | | Category2 |
| Promissory Notes | TLDPNX2017/06/15 | THE LAND AND AGRICULTURE | Matured | 2016/06/15 | | 2017/06/15 | AM0003063703 | 1176000 | | | None | | | | | | | | | | 2016/09/15 | | | | Category1 |
| Promissory Notes | TLDPNX2016/05/41 | THE LAND AND AGRICULTURE | Matured | 2016/06/15 | | 2016/05/16 | AM0003063760 | 10000000 | | | None | | | | | | | | | | 2016/09/15 | | | | Category1 |
| Floating Rate Notes | ABFFRNX201906145QJD3XXXXPL2D | ABSA BANK LIMITED | Matured | 2016/06/15 | | 2019/06/15 | AM0003063654 | 120000000 | 8.35 | QUIB | None | 15 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Quarterly Payment Cycle | | 2016/09/15 | | | | Category3 |
| | | | | | | | AM0003063654 | | 8.596 | | | | | | | | | | | | 2016/09/15 | | | | |
| | | | | | | | AM0003063654 | | 8.596 | | | | | | | | | | | | 2016/12/15 | | | | |
| | | | | | | | AM0003063654 | | 8.542 | | | | | | | | | | | | 2017/03/15 | | | | |
| | | | | | | | AM0003063654 | | 8.517 | | | | | | | | | | | | 2017/06/15 | | | | |
| | | | | | | | AM0003063654 | | 8.215 | | | | | | | | | | | | 2017/09/15 | | | | |
| | | | | | | | AM0003063654 | | 8.342 | | | | | | | | | | | | 2017/12/15 | | | | |
| | | | | | | | AM0003063654 | | 8.375 | | | | | | | | | | | | 2018/03/15 | | | | |
| | | | | | | | AM0003063654 | | 8.358 | | | | | | | | | | | | 2018/06/15 | | | | |
| | | | | | | | AM0003063654 | | 8.233 | | | | | | | | | | | | 2018/09/15 | | | | |
| | | | | | | | AM0003063654 | | 8.35 | | | | | | | | | | | | 2018/12/15 | | | | |
| | | | | | | | AM0003063654 | | 8.35 | | | | | | | | | | | | 2019/03/15 | | | | |
| Floating Rate Notes | ABFFRNX201706153QXXXXXPL0D.90 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/15 | AM0003063992 | 43000000 | 8.24 | IDIF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | 2016/06/17 | | | | Category3 |
| | | | | | | | AM0003063992 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063992 | | 8.258 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | | |
| | | | | | | | AM0003063992 | | 8.242 | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | | |
| | | | | | | | AM0003063992 | | 8.242 | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | | |
| Negotiable Certificates Of Deposit | ABFNCD201702177B.10 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/02/17 | AM0003064007 | 20000000 | 8.1 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201612182TT.8 | STANDARD BANK OF SOUTH | Matured | 2016/06/17 | | 2016/12/16 | AM0003063978 | 3000000 | 7.8 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Floating Rate Notes | TLIFRNX201906143QXXXXXPL8Z25. | THE LAND AND AGRICULTURE | Matured | 2016/06/17 | | 2019/06/14 | AM0003063851 | 100000000 | 9.4 | IDIF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | | Quarterly Payment Cycle | Issuer Defined | | 2016/06/17 | | | | Category3 |
| | | | | | | | AM0003063851 | | | | | | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | AM0003063851 | | 9.508 | | | | | | | | | | | | 2016/09/16 | | | | |
| | | | | | | | AM0003063851 | | 9.608 | | | | | | | | | | | | 2016/12/16 | | | | |
| | | | | | | | AM0003063851 | | 9.583 | | | | | | | | | | | | 2017/03/17 | | | | |
| | | | | | | | AM0003063851 | | 9.567 | | | | | | | | | | | | 2017/06/16 | | | | |
| | | | | | | | AM0003063851 | | 9.258 | | | | | | | | | | | | 2017/09/18 | | | | |
| | | | | | | | AM0003063851 | | 9.392 | | | | | | | | | | | | 2017/12/16 | | | | |
| | | | | | | | AM0003063851 | | 9.375 | | | | | | | | | | | | 2018/03/16 | | | | |
| | | | | | | | AM0003063851 | | 9.175 | | | | | | | | | | | | 2018/06/16 | | | | |
| | | | | | | | AM0003063851 | | 9.283 | | | | | | | | | | | | 2018/09/17 | | | | |
| | | | | | | | AM0003063851 | | 9.4 | | | | | | | | | | | | 2018/12/16 | | | | |
| | | | | | | | AM0003063851 | | 9.4 | | | | | | | | | | | | 2019/03/16 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201806152B.6800000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2018/06/15 | AM0003063877 | 0 | 8.68 | IDIF | None | | | | | | | | | | 2016/06/17 | | | | Category2 |
| | | | | | | | AM0003063877 | | | | | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | AM0003063877 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063877 | | | | | | | | | | | | | | | 2017/12/15 | | | |
| | | | | | | | AM0003063877 | | | | | | | | | | | | | | | 2018/06/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD201806152B.9150000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2018/06/15 | AM0003063935 | 100000000 | 8.915 | IDIF | None | | | | | | | | | | 2016/06/17 | | | | Category2 |
| | | | | | | | AM0003063935 | | | | | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | AM0003063935 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063935 | | | | | | | | | | | | | | | 2017/12/15 | | | |
| | | | | | | | AM0003063935 | | | | | | | | | | | | | | | 2018/06/15 | | | |
| Notes | PCINDT4201612223UX0XXXXPL8125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/06/17 | | 2016/12/22 | AM0007076203 | 150000000 | 8.61 | IDIF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | | Quarterly Payment Cycle | Issuer Defined | | 2016/06/17 | | | | Category3 |
| | | | | | | | AM0007076203 | | | | | | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | | AM0007076203 | | | | | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | | AM0007076203 | | 8.608 | | | | | | | | | | | | 2016/09/18 | 2016/12/18 | | | |
| Negotiable Certificates Of Deposit | ABFNCD201706152TS.625 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/15 | AM0003063984 | 40000000 | 8.625 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201706152TS.570000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2017/06/15 | AM0003063943 | 10000000 | 8.575 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201706152TS.525 | STANDARD BANK OF SOUTH | Matured | 2016/06/17 | | 2017/06/15 | AM0003063984 | 3000000 | 8.525 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201612182TT.8 | STANDARD BANK OF SOUTH | Matured | 2016/06/17 | | 2016/12/16 | AM0003063924 | 8000000 | 7.8 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Notes | PCINDT4201606205QJD3XXXXPL875. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/06/17 | | 2016/06/20 | AM0003063986 | 150000000 | 8.11 | QUIB | None | 1 | ZAR-JIBAR3 | PLUS-75-BPS | | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2016/06/17 | | | | Category3 |
| | | | | | | | AM0003063986 | 150000000 | 8.11 | | | | | | | | | | | | 2016/08/17 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201706152TS.6800000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2017/06/15 | AM0003063885 | 28000000 | 8.68 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201706152TS.65 | ABSA BANK LIMITED | Matured | 2016/06/17 | | 2017/06/15 | AM0003063885 | 250000000 | 8.65 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201706152TS.625 | NEDBANK CAPITAL | Matured | 2016/06/17 | | 2017/06/15 | AM0003063901 | 4000000 | 8.625 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201706152TS.625 | INVESTEC BANK LIMITED | Matured | 2016/06/17 | | 2017/06/15 | AM0003063950 | 100000 | 8.625 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201706153QJD3XXXXPL8I | NEDBANK CAPITAL | Matured | 2016/06/17 | | 2017/06/15 | AM0003063893 | 50000000 | 8.13 | IDIF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | 2016/06/17 | | | | Category3 |
| | | | | | | | AM0003063893 | | | | | | | | | | | | | | | 2017/06/15 | | | |
| | | | | | | | AM0003063893 | | 8.158 | | | | | | | | | | | | 2016/09/15 | | | | |
| | | | | | | | AM0003063893 | | 8.158 | | | | | | | | | | | | 2016/12/15 | | | | |
| | | | | | | | AM0003063893 | | 8.133 | | | | | | | | | | | | 2017/03/15 | | | | |
| Floating Rate Notes | RANFRNX201906143QXXXXXPL8127.5 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2019/06/14 | AM0003067016 | 214000000 | 8.43 | IDIF | None | | ZAR-JIBAR3 | PLUS-127.5-BPS | | | None | Issuer Defined | | 2016/06/17 | | | | Category3 |
| | | | | | | | AM0003067016 | | | | | | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | AM0003067016 | | 8.653 | | | | | | | | | | | | 2016/09/14 | | | | |
| | | | | | | | AM0003067016 | | 8.653 | | | | | | | | | | | | 2016/12/14 | | | | |
| | | | | | | | AM0003067016 | | 8.653 | | | | | | | | | | | | 2017/03/14 | | | | |
| | | | | | | | AM0003067016 | | 8.550 | | | | | | | | | | | | 2017/06/14 | | | | |
| | | | | | | | AM0003067016 | | 8.317 | | | | | | | | | | | | 2017/09/14 | | | | |
| | | | | | | | AM0003067016 | | 8.417 | | | | | | | | | | | | 2017/12/14 | | | | |
| | | | | | | | AM0003067016 | | 8.4 | | | | | | | | | | | | 2018/03/14 | | | | |
| | | | | | | | AM0003067016 | | 8.383 | | | | | | | | | | | | 2018/06/14 | | | | |
| | | | | | | | AM0003067016 | | 8.308 | | | | | | | | | | | | 2018/09/14 | | | | |
| | | | | | | | AM0003067016 | | 8.425 | | | | | | | | | | | | 2018/12/14 | | | | |
| | | | | | | | AM0003067016 | | 8.425 | | | | | | | | | | | | 2019/03/14 | | | | |
| Negotiable Certificates Of Deposit | RANNCD201701182T.3750000 | RAND MERCHANT BANK | Matured | 2016/06/17 | | 2017/01/18 | AM0003067008 | 0 | 7.975 | TERM | None | | | | | | | | | | 2016/09/17 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201706203QJD3XXXXPL35.35 | STANDARD BANK OF SOUTH | Matured | 2016/06/20 | | 2017/06/20 | AM0003067057 | 8500000 | 8.13 | IDIF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | 2016/06/20 | | | | Category3 |
| | | | | | | | AM0003067057 | | | | | | | | | | | | | | | 2017/06/20 | | | |
| | | | | | | | AM0003067057 | | 8.33 | | | | | | | | | | | | 2016/12/20 | 2016/12/20 | | | |
| Notes | PCINDT4201612213UX0XXXXPL8123. | PHARMACARE LIMITED | Matured | 2016/06/20 | | 2016/12/21 | AM0021014873 | 250000000 | 8.64 | IDIF | None | | ZAR-JIBAR3 | PLUS-129-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | | | | Category3 |
| | | | | | | | AM0021014873 | | | | | | | | | | | | | | | 2016/12/23 | | | |
| | | | | | | | AM0021014873 | | | | | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | | AM0021014873 | | 8.636 | | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | | |
| Floating Rate Notes | ABFFRNX201612203PRMXXXXMP2.65 | ABSA BANK LIMITED | Matured | 2016/06/20 | | 2016/12/20 | AM0003067131 | 10000000 | 7.65 | IDIF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | | None | Ad Hoc | | 2016/06/20 | | | | Category3 |
| | | | | | | | AM0003067131 | | | | | | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | AM0003067131 | | | | | | | | | | | | | | | 2016/08/20 | | | |
| | | | | | | | AM0003067131 | | | | | | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | AM0003067131 | | | | | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | AM0003067131 | | | | | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | AM0003067131 | | | | | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/21 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/22 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/23 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/24 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/27 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/28 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/29 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/01 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/04 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/05 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/06 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/07 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/08 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/11 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/12 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/13 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/14 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/15 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/18 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/19 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/20 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/21 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/22 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/25 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/26 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/27 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/28 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/07/29 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/01 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/02 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/03 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/04 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/05 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/08 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/09 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/10 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/11 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/12 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/15 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/16 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/18 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/19 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/22 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/24 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/25 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/26 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/29 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/08/31 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/01 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/02 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/05 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/06 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/07 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/08 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/09 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/12 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/27 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/28 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/09/30 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/10/06 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/10/07 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/10/10 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/10/11 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/10/12 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/10/13 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/01 | | | | |
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| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/04 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/08 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/09 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/10 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/11 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/14 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/15 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/16 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/17 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/18 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/21 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | | | | | | 2016/11/22 | | | | |
| | | | | | | | AM0003067131 | | 7.85 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0A201706227ft.0000000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | | 2017/06/21 | AM0003072630 | 52000000 | 8.6 | TERM | None | | | | | | | | 2016/06/21 | | | | | Category2 |
| Promissory Notes | SBISPNA0201706213T7-N | STANDARD BANK OF SOUTH | Matured | 2016/06/21 | | | 2017/06/21 | AM0003072709 | 5000000 | 7.75 | TERM | None | | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201806207179000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | | 2016/06/24 | AM0003073862 | 5000000 | 7.175 | TERM | None | | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706227ft.0000 | RAND MERCHANT BANK | Matured | 2016/06/21 | | | 2016/06/24 | AM0003073861 | 5000000 | 7.75 | TERM | None | | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706227ft.475 | STANDARD BANK OF SOUTH | Matured | 2016/06/21 | | | 2017/06/21 | AM0003073581 | 20000000 | 8.475 | TERM | None | | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201212127777.75 | STANDARD BANK OF SOUTH | Matured | 2016/06/21 | | | 2016/12/21 | AM0003073584 | 40000000 | 7.775 | TERM | None | | | | | | | | 2016/06/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706227ft.575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073545 | 40000000 | 8.575 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0A201706227ft.475 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073582 | 30000000 | 8.475 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706227ft.525 | NEDBANK CAPITAL | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073712 | 15000000 | 8.525 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0A201706227ft.6 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073638 | 2000000 | 8.6 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201806227179000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | | 2016/06/24 | AM0003073711 | 5000000 | 7.175 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706227ft.575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073503 | 4000000 | 8.575 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0A201706223L8D3XXXXPL P0.85 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073404 | 100000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/06/22 | | | | | Category3 |
| | | | | | | | | AM0003073404 | | | | | | | | | | | | | | 2017/06/22 | | | |
| | | | | | | | | AM0003073404 | | 8.208 | | | | | | | | | | | 2016/08/22 | 2016/09/22 | | | |
| | | | | | | | | AM0003073404 | | 8.193 | | | | | | | | | | | 2016/12/22 | 2016/12/22 | | | |
| | | | | | | | | AM0003073404 | | 8.163 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | | | |
| Negotiable Certificates Of Deposit | IPHNCD0A201706227ft.575 | INVESTEC BANK LIMITED | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073420 | 3000000 | 8.575 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0A201706227ft.75 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073446 | 2000000 | 7.75 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Debentures | SRBDEB0A201606297T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | | 2016/06/28 | AM0003073529 | 25000000 | 7 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0A201606227ft.25 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2016/06/23 | AM0003073560 | 1000000 | 7.25 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201612227779000 | RAND MERCHANT BANK | Matured | 2016/06/22 | | | 2016/12/22 | AM0003073632 | 5000000 | 7.775 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0A201706227ft.475 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073633 | 5000000 | 8.475 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0A201212227779 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2016/12/22 | AM0003073474 | 14000000 | 7.779 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Treasury Bills | NATTBXK201708211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/22 | | | 2017/06/21 | AM0003069968 | 8043000000 | | QUTB | None | | 22 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | | 2016/06/22 | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201612222QJ8J3XXXXPL525 | ABSA BANK LIMITED | Matured | 2016/06/22 | | | 2016/12/22 | AM0003073528 | | 7.88 | QUTF | None | | | | | | | | 2016/06/22 | | | | | Category3 |
| | | | | | | | | AM0003073528 | | 7.863 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706227ft.5 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073537 | 6000000 | 8 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Debentures | SRBDEB0A201606297T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | | 2016/06/28 | AM0003073573 | 30000000 | 7 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Debentures | SRBDEB0A201606297T6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/22 | | | 2016/06/28 | AM0003073571 | 50000000 | 6.99 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Bridging Bonds | SBIXBKA201606313T7.378 | DEVELOPMENT BANK OF | Matured | 2016/06/22 | | | 2016/09/13 | AM0003073578 | 5000000 | 7.378 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0A201706227ft.525 | ABSA BANK LIMITED | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073588 | 17000000 | 8.525 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706227ft.475 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2017/06/22 | AM0003073610 | 4000000 | 8.475 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201212227779 | NEDBANK CAPITAL | Matured | 2016/06/22 | | | 2016/12/22 | AM0003073487 | 5000000 | 7.775 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201212227777 | STANDARD BANK OF SOUTH | Matured | 2016/06/22 | | | 2016/12/22 | AM0003073488 | 5000000 | 7.777 | TERM | None | | | | | | | | 2016/06/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706237ft.575000 | RAND MERCHANT BANK | Matured | 2016/06/23 | | | 2017/06/23 | AM0003073695 | 25000000 | 8.575 | TERM | None | | | | | | | | 2016/06/23 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201706235QJ0XXXXPL P0.85 | ABSA BANK LIMITED | Matured | 2016/06/23 | | | 2017/06/23 | AM0003073701 | 100000000 | 8.18 | QUTF | None | | 23 | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Quarterly Payment Cycle | | 2016/06/23 | | | | | Category3 |
| | | | | | | | | AM0003073701 | | 8.208 | | | | | | | | | | | 2016/06/23 | | | | |
| | | | | | | | | AM0003073701 | | 8.193 | | | | | | | | | | | 2016/12/23 | | | | |
| | | | | | | | | AM0003073701 | | 8.163 | | | | | | | | | | | 2017/03/23 | | | | |
| Negotiable Certificates Of Deposit | SBIXNCD0A201212227.825 | STANDARD BANK OF SOUTH | Matured | 2016/06/23 | | | 2016/12/23 | AM0003073744 | 1000000 | 7.825 | TERM | None | | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706237179000 | RAND MERCHANT BANK | Matured | 2016/06/23 | | | 2017/06/23 | AM0003073777 | 2000000 | 7.175 | TERM | None | | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706237ft.8 | INVESTEC BANK LIMITED | Matured | 2016/06/23 | | | 2017/06/23 | AM0003073727 | 3000000 | 8 | TERM | None | | | | | | | | 2016/06/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0A211618JMR5NRNNB275 | RAND MERCHANT BANK | Matured | 2016/06/23 | | | 2016/11/16 | AM0003073551 | 101000000 | 7.75 | MNTH | None | | 23 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201607267T.10 | INVESTEC BANK LIMITED | Matured | 2016/06/23 | | | 2016/07/06 | AM0003073593 | | 7.1 | TERM | None | | | | | | | | 2016/06/23 | | | | | Category2 |
| Commercial Paper Bihr Capital Project Bills | ESKCPR0A201706231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/06/23 | | | 2017/06/23 | AM0003073685 | 100000000 | | | None | | | | | | | | 2016/06/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706247T.10 | INVESTEC BANK LIMITED | Matured | 2016/06/24 | | | 2017/06/24 | AM0003073748 | 14000000 | 7.1 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0A201706247T.025 | ABSA BANK LIMITED | Matured | 2016/06/24 | | | 2017/06/24 | AM0003073749 | 3000000 | 7.025 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706247T | STANDARD BANK OF SOUTH | Matured | 2016/06/24 | | | 2016/07/26 | AM0003073842 | 3000000 | 7 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201612247T.425 | STANDARD BANK OF SOUTH | Matured | 2016/06/24 | | | 2016/12/24 | AM0003073883 | 2000000 | 7.425 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706247679000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | | 2017/06/24 | AM0003073925 | 4000000 | 6.6 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706237ft.375 | NEDBANK CAPITAL | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073568 | 2000000 | 8.375 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Floating Rate Notes | RANFRNX201706233UX0XXXPL880. | RAND MERCHANT BANK | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073776 | 2000000 | 8.13 | ISDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2016/06/24 | | | | | Category3 |
| | | | | | | | | AM0003073776 | | 8.208 | | | | | | | | | | | | 2017/06/23 | | | |
| | | | | | | | | AM0003073776 | | 8.158 | | | | | | | | | | | 2016/08/23 | 2016/08/23 | | | |
| | | | | | | | | AM0003073776 | | 8.158 | | | | | | | | | | | 2016/12/23 | 2016/12/27 | | | |
| | | | | | | | | AM0003073776 | | 8.163 | | | | | | | | | | | 2017/03/23 | 2017/03/24 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0A201706237ft.68 | NEDBANK CAPITAL | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073826 | 25000000 | 8.65 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0A201706247T.025 | ABSA BANK LIMITED | Matured | 2016/06/24 | | | 2017/06/24 | AM0003073743 | 5000000 | 7.025 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0A201706237L8D3XXXXPL P0.85 | INVESTEC BANK LIMITED | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073735 | 300000000 | 8.18 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/06/24 | | | | | Category3 |
| | | | | | | | | AM0003073735 | | 8.208 | | | | | | | | | | | 2016/06/23 | 2017/06/23 | | | |
| | | | | | | | | AM0003073735 | | 8.208 | | | | | | | | | | | 2016/08/23 | 2016/08/23 | | | |
| | | | | | | | | AM0003073735 | | 8.208 | | | | | | | | | | | 2016/12/23 | 2016/12/23 | | | |
| | | | | | | | | AM0003073735 | | 8.163 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0A201607267T.025 | ABSA BANK LIMITED | Matured | 2016/06/24 | | | 2016/07/26 | AM0003073750 | 140853235 | 7.025 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706247T.6 | STANDARD BANK OF SOUTH | Matured | 2016/06/24 | | | 2017/06/24 | AM0003073751 | 10000000 | 7 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706247679000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | | 2017/06/24 | AM0003073873 | 5000000 | 6.6 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706247T | STANDARD BANK OF SOUTH | Matured | 2016/06/24 | | | 2016/12/24 | AM0003073834 | 20000000 | 8.625 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201212247777.8 | NEDBANK CAPITAL | Matured | 2016/06/24 | | | 2016/12/24 | AM0003073866 | 2000000 | 7.8 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Promissory Notes | TLIPNXX201610241 | THE LAND AND AGRICULTURE | Matured | 2016/06/24 | | | 2016/10/24 | AM0003073869 | 5000000 | | None | | | | | | | | | 2016/06/24 | | | | | Category1 |
| Promissory Notes | TLIPNXX201610241 | THE LAND AND AGRICULTURE | Matured | 2016/06/24 | | | 2016/10/24 | AM0003073867 | 10000000 | | None | | | | | | | | | 2016/06/24 | | | | | Category1 |
| Promissory Notes | TLIPNXX201706231 | THE LAND AND AGRICULTURE | Matured | 2016/06/24 | | | 2016/12/23 | AM0003073909 | 6539545 | | None | | | | | | | | | 2016/06/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706242L9.12 | NEDBANK CAPITAL | Matured | 2016/06/24 | | | 2018/06/24 | AM0003073884 | 25000000 | 9.12 | ISDF | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| | | | | | | | | AM0003073884 | | | | | | | | | | | | | | 2016/12/27 | | | |
| | | | | | | | | AM0003073884 | | | | | | | | | | | | | | 2017/06/26 | | | |
| | | | | | | | | AM0003073884 | | | | | | | | | | | | | | 2017/12/27 | | | |
| | | | | | | | | AM0003073884 | | | | | | | | | | | | | | 2018/06/25 | | | |
| | | | | | | | | AM0003073884 | | | | | | | | | | | | | | 2018/12/27 | | | |
| | | | | | | | | AM0003073884 | | | | | | | | | | | | | | 2019/06/27 | | | |
| Negotiable Certificates Of Deposit | SBIXNCD0A201612727.85 | STANDARD BANK OF SOUTH | Matured | 2016/06/24 | | | 2016/12/27 | AM0003073933 | 20000000 | 7.85 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706237ft.625000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073792 | 10000000 | 8.625 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706237ft.775 | NEDBANK CAPITAL | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073800 | 50000000 | 8.775 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706237679000 | RAND MERCHANT BANK | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073917 | 5000000 | 6.8 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706237ft.525 | STANDARD BANK OF SOUTH | Matured | 2016/06/24 | | | 2017/06/23 | AM0003073941 | 700000 | 8.525 | TERM | None | | | | | | | | 2016/06/24 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0A211618JMR5NRNNB236. | RAND MERCHANT BANK | Matured | 2016/06/24 | | | 2016/11/16 | AM0003073902 | 3000000 | 7.75 | MNTH | None | | 27 | ZAR-PRIME | MINUS-236-BPS | | None | Ad Hoc | | 2016/06/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706277ft.7 | NEDBANK CAPITAL | Matured | 2016/06/27 | | | 2017/06/27 | AM0003074000 | 30000000 | 7.7 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706277L600000 | RAND MERCHANT BANK | Matured | 2016/06/27 | | | 2017/06/27 | AM0003074048 | 30000 | 6.6 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Notes | PHXNOT4201706279J8XXXXPL8154.5 | PHARMACARE LIMITED | Matured | 2016/06/27 | | | 2017/06/27 | AM0003074032 | 30000000 | 8.88 | IODF | None | | | ZAR-JIBAR3 | PLUS-154.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2016/06/27 | | | | | Category3 |
| | | | | | | | | AM0003074032 | | | | | | | | | | | | | | 2017/06/27 | | | |
| | | | | | | | | AM0003074032 | | 8.963 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | | | |
| | | | | | | | | AM0003074032 | | 8.963 | | | | | | | | | | | 2016/12/27 | 2016/12/27 | | | |
| | | | | | | | | AM0003074032 | | 8.888 | | | | | | | | | | | 2017/03/26 | 2017/03/26 | | | |
| Negotiable Certificates Of Deposit | SBIXNCD0A201612727.85 | STANDARD BANK OF SOUTH | Matured | 2016/06/27 | | | 2016/12/27 | AM0003073962 | 1000000 | 7.85 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706277ft.6000000 | RAND MERCHANT BANK | Matured | 2016/06/27 | | | 2017/06/27 | AM0003073990 | 20000000 | 6.65 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Promissory Notes | SBISPNA0201706277T-8 | STANDARD BANK OF SOUTH | Matured | 2016/06/27 | | | 2017/06/27 | AM0003074055 | 2000000 | 7.8 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0A201706277T8.65 | ABSA BANK LIMITED | Matured | 2016/06/27 | | | 2017/06/27 | AM0003073906 | 17000000 | 8.65 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706277ft.75 | INVESTEC BANK LIMITED | Matured | 2016/06/27 | | | 2017/06/27 | AM0003073924 | 10000000 | 7.75 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706277ft.675 | NEDBANK CAPITAL | Matured | 2016/06/27 | | | 2017/06/27 | AM0003074014 | 10000000 | 7.675 | TERM | None | | | | | | | | 2016/06/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706278.65 | INVESTEC BANK LIMITED | Matured | 2016/06/28 | | | 2017/06/28 | AM0003073935 | 3000000 | 8.65 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201612727.275 | STANDARD BANK OF SOUTH | Matured | 2016/06/28 | | | 2016/12/28 | AM0003073953 | 1000000 | 7.275 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706287L70 | INVESTEC BANK LIMITED | Matured | 2016/06/28 | | | 2017/06/28 | AM0003073921 | 2000000 | 8.7 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201607267T.10 | INVESTEC BANK LIMITED | Matured | 2016/06/28 | | | 2016/07/28 | AM0003073182 | 1000000 | 7.1 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706287ft.55 | NEDBANK CAPITAL | Matured | 2016/06/28 | | | 2017/06/28 | AM0003073139 | 1000000 | 8.55 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0A201806283L8J3XXXXPL.25 | NEDBANK CAPITAL | Matured | 2016/06/28 | | | 2019/06/28 | AM0003073113 | 215000000 | 8.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/06/28 | | | | | Category3 |
| | | | | | | | | AM0003073113 | | | | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | | AM0003073113 | | 8.608 | | | | | | | | | | | 2016/09/28 | 2016/09/28 | | | |
| | | | | | | | | AM0003073113 | | 8.608 | | | | | | | | | | | 2016/12/28 | 2016/12/28 | | | |
| | | | | | | | | AM0003073113 | | 8.583 | | | | | | | | | | | 2017/03/28 | 2017/03/28 | | | |
| | | | | | | | | AM0003073113 | | 8.575 | | | | | | | | | | | 2017/06/28 | 2017/06/28 | | | |
| | | | | | | | | AM0003073113 | | 8.242 | | | | | | | | | | | 2017/09/28 | 2017/09/28 | | | |
| | | | | | | | | AM0003073113 | | 8.475 | | | | | | | | | | | 2017/12/28 | 2017/12/28 | | | |
| | | | | | | | | AM0003073113 | | 8.208 | | | | | | | | | | | 2018/06/28 | 2018/06/28 | | | |
| | | | | | | | | AM0003073113 | | 8.25 | | | | | | | | | | | 2018/09/28 | 2018/09/28 | | | |
| | | | | | | | | AM0003073113 | | 8.4 | | | | | | | | | | | 2018/12/28 | 2018/12/28 | | | |
| | | | | | | | | AM0003073113 | | 8.4 | | | | | | | | | | | 2019/03/28 | 2019/03/28 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0A201706287ft.675 | NEDBANK CAPITAL | Matured | 2016/06/28 | | | 2017/06/28 | AM0003073087 | 5400000000 | 7.675 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706287ft.8 | INVESTEC BANK LIMITED | Matured | 2016/06/28 | | | 2017/06/28 | AM0003073097 | 3000000 | 8 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201612727.677 | STANDARD BANK OF SOUTH | Matured | 2016/06/28 | | | 2016/12/28 | AM0003073063 | 3000000 | 7.677 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201612727.825 | NEDBANK CAPITAL | Matured | 2016/06/28 | | | 2016/12/28 | AM0003073154 | 2000000 | 7.825 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706127ft.6000000 | RAND MERCHANT BANK | Matured | 2016/06/28 | | | 2017/06/27 | AM0003073807 | 13000000 | 8.45 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0A201701277T6.025 | ABSA BANK LIMITED | Matured | 2016/06/28 | | | 2017/01/27 | AM0003073147 | 5000000 | 8.025 | TERM | None | | | | | | | | 2016/06/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706297ft.65 | INVESTEC BANK LIMITED | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073261 | 3000000 | 8.55 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Debentures | SRBDEB0A201606297T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | | 2016/06/29 | AM0003073360 | 10000000 | 7 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Debentures | SRBDEB0A201606297T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | | 2016/06/29 | AM0003073363 | 10000000 | 7 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPNX201706297T.71 | ABSA BANK LIMITED | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073428 | 10000000 | 7.71 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706297ft.5000000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073196 | 5000000 | 8.5 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201606297179000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | | 2016/08/29 | AM0003073386 | 2000000 | 7.25 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706297ft.525 | NEDBANK CAPITAL | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073284 | 2000000 | 8.525 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706297ft.675 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073305 | 5000000 | 8.675 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0A201606297T.90 | ABSA BANK LIMITED | Matured | 2016/06/29 | | | 2016/08/29 | AM0003073188 | 4000000 | 7.9 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0A201706297T9.525 | NEDBANK CAPITAL | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073287 | 1000000 | 8.525 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201607297T | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2016/07/29 | AM0003073311 | 100000 | 7 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Debentures | SRBDEB0A201606297T6.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/06/29 | | | 2016/07/06 | AM0003073337 | 7000000000 | 6.99 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201606297T.275 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2016/09/29 | AM0003073379 | 20000000 | 7.275 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0A201706293L8D3XXXXPL.P8.8 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073295 | 20000000 | 8.14 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2016/06/29 | | | | | Category3 |
| | | | | | | | | AM0003073295 | | 8.158 | | | | | | | | | | | | 2017/06/29 | | | |
| | | | | | | | | AM0003073295 | | 8.158 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | | | |
| | | | | | | | | AM0003073295 | | 8.158 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | | |
| | | | | | | | | AM0003073295 | | 8.142 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0A201706297ft.525 | ABSA BANK LIMITED | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073170 | 6400000 | 8.525 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201212227.825 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2016/12/29 | AM0003073212 | 7500000 | 7.825 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0A201706297179000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073229 | 21000000 | | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Treasury Bills | NATTBXK201706291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/06/29 | | | 2017/06/28 | AM0003069981 | 7814000000 | | QUTB | None | | | | | | None | | 2016/06/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0A201706297179000 | RAND MERCHANT BANK | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073254 | 5000000 | 7.25 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706297ft.8 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073279 | 4000000 | 8 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706297ft.5 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073220 | 7700000 | 8.5 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706297T.7 | INVESTEC BANK LIMITED | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073237 | 2000000 | 7 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706297T | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2017/06/29 | AM0003073245 | 3000000 | 7 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201706297T.10 | INVESTEC BANK LIMITED | Matured | 2016/06/29 | | | 2016/09/29 | AM0003073482 | 2100000 | 7.35 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0A201706297T.275 | STANDARD BANK OF SOUTH | Matured | 2016/06/29 | | | 2016/09/29 | AM0003073238 | 2000000 | 7.275 | TERM | None | | | | | | | | 2016/06/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0A201606297T.35 | INVESTEC BANK LIMITED | Matured | 2016

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2018/10/08 | 2018/10/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/07 | 2019/05/07 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| Negotiable Certificates Of Deposit | IPHNCD0201707037B.SS | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201606277.35 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707027B.6 | NEDBANK CAPITAL | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201707027B.60 | ABSA BANK LIMITED | Matured | 2016/07/07 | | | 2017/01/04 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201701083T.95 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | | 2017/01/04 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601147T.6N | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2017/01/04 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201702T2K.8D3XXXXPLP0.SS | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2017/02/07 | | | | | | | | | | | | | 2016/07/07 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/07 |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/07 | 2016/11/07 |
| Negotiable Certificates Of Deposit | ABPNCD0201702027B.00 | ABSA BANK LIMITED | Matured | 2016/07/07 | | | 2017/02/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704027B.75 | ABSA BANK LIMITED | Matured | 2016/07/07 | | | 2017/04/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703240RRN9BZAMPZ.72 | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2017/05/04 | | | | | | | | | | | | | 2016/07/07 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/05/04 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/08/07 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/09/07 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/11/07 |
| | | | | | | | | | | | | | | | | | | | | | | 2016/12/07 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/04 |
| Negotiable Certificates Of Deposit | ABPNCD0201707062T8.50 | ABSA BANK LIMITED | Matured | 2016/07/07 | | | 2017/08/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201707027T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201707071 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category1 |
| Promissory Notes | TLDPNX0201808081 | THE LAND AND AGRICULTURE | Matured | 2016/07/07 | | | 2018/08/07 | | | | | | | | | | | | | 2016/07/07 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201707062T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2017/08/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201707027T8.45 | ABSA BANK LIMITED | Matured | 2016/07/07 | | | 2018/12/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601147T.4N | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2018/12/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201606277.35 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | | 2019/06/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201803T0DJ.8D3XXXXPL.15 | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2019/07/08 | | | | | | | | | | | | | 2016/07/07 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/07/08 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 |
| | | | | | | | | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | | | | | | | | | | | | | | | 2018/10/08 | 2018/10/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/01/08 | 2019/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| Negotiable Certificates Of Deposit | RANNCD0201707027T8.5000000 | RAND MERCHANT BANK | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707042T8.5 | NEDBANK CAPITAL | Matured | 2016/07/07 | | | 2017/07/04 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201707042T8.50 | ABSA BANK LIMITED | Matured | 2016/07/07 | | | 2017/07/04 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201707027T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707042T8.7 | NEDBANK CAPITAL | Matured | 2016/07/07 | | | 2018/04/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201608067T7.035 | NEDBANK CAPITAL | Matured | 2016/07/07 | | | 2018/08/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201611072T7.55 | INVESTEC BANK LIMITED | Matured | 2016/07/07 | | | 2019/11/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707027T8.5 | NEDBANK CAPITAL | Matured | 2016/07/07 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/07 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201702I08JX.D3XXXXPL.SS | STANDARD BANK OF SOUTH | Matured | 2016/07/08 | | | 2017/02/08 | | | | | | | | | | | | | 2016/07/08 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/08 |
| | | | | | | | | | | | | | | | | | | | | | 2016/08/08 | 2016/08/08 |
| | | | | | | | | | | | | | | | | | | | | | 2016/11/08 | 2016/11/08 |
| Negotiable Certificates Of Deposit | RANNCD0201707027T8.5000000 | RAND MERCHANT BANK | Matured | 2016/07/08 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702427T.875 | STANDARD BANK OF SOUTH | Matured | 2016/07/08 | | | 2017/01/04 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707027T8.5000000 | RAND MERCHANT BANK | Matured | 2016/07/08 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601147T.4N | STANDARD BANK OF SOUTH | Matured | 2016/07/08 | | | 2018/12/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201801067T8.52 | INVESTEC BANK LIMITED | Matured | 2016/07/08 | | | 2018/01/08 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/01/08 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/11 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/01/08 |
| Negotiable Certificates Of Deposit | ABPNCD0201608102T7.025 | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2016/08/10 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Floating Rate Notes | ABFFRNX0201807083J03XXXXPL8125. | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2019/07/08 | | | | | | | | | | | | | 2016/07/08 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/07/08 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/09 | 2017/01/09 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/08 | 2018/04/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/08 | 2018/07/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/10/08 | 2018/10/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/01/08 | 2019/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| Negotiable Certificates Of Deposit | ABPNCD0201707027T8.60 | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201707027T8.52 | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701087T.9 | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2017/01/08 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201801067T8.52 | INVESTEC BANK LIMITED | Matured | 2016/07/08 | | | 2018/01/08 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201707102L0D.PL9 | NEDBANK CAPITAL | Matured | 2016/07/08 | | | 2017/07/10 | | | | | | | | | | | | | 2016/07/08 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| Negotiable Certificates Of Deposit | SBSNCD0201707027T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/08 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707027T8.5000000 | RAND MERCHANT BANK | Matured | 2016/07/08 | | | 2017/07/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601147T.4N | STANDARD BANK OF SOUTH | Matured | 2016/07/08 | | | 2018/12/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601147T.205 | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2018/08/07 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707042T8.5 | NEDBANK CAPITAL | Matured | 2016/07/08 | | | 2017/07/04 | | | | | | | | | | | | | 2016/07/08 | | Category2 |
| Floating Rate Notes | ABFFRNX0201807153Q03XXXXPL.P1.20 | ABSA BANK LIMITED | Matured | 2016/07/08 | | | 2019/07/08 | | | | | | | | | | | | | 2016/07/08 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/07/08 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/08 | 2017/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/08 | 2018/04/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/08 | 2018/07/08 |
| | | | | | | | | | | | | | | | | | | | | | 2018/10/08 | 2018/10/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/01/08 | 2019/01/08 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| Floating Rate Notes | IPLFRNX0201701163Q03XXXXPL.D5.58 | MPUMELELO CP NOTE | Matured | 2016/07/14 | | | 2017/01/14 | | | | | | | | | | | | | 2016/07/14 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/14 |
| Negotiable Certificates Of Deposit | SBSNCD0201610427T.25 | STANDARD BANK OF SOUTH | Matured | 2016/07/14 | | | 2019/10/14 | | | | | | | | | | | | | 2016/07/14 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201707141 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/14 | | | 2017/01/14 | | | | | | | | | | | | | 2016/07/14 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201701107T.60 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701127T.875 | STANDARD BANK OF SOUTH | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201707127T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/15 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608107T.025 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2018/08/15 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701127T8.60 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707102T8.5 | NEDBANK CAPITAL | Matured | 2016/07/15 | | | 2017/07/10 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201801067T8.52 | INVESTEC BANK LIMITED | Matured | 2016/07/15 | | | 2018/01/08 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201702I0DJ.D3XXXXPL.P0.8 | NEDBANK CAPITAL | Matured | 2016/07/15 | | | 2017/02/15 | | | | | | | | | | | | | 2016/07/15 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/15 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/15 | 2016/10/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/15 | 2017/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/15 | 2017/04/15 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/15 | 2018/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/15 | 2018/04/15 |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/15 | 2018/07/15 |
| | | | | | | | | | | | | | | | | | | | | | 2018/10/15 | 2018/10/15 |
| | | | | | | | | | | | | | | | | | | | | | 2019/01/15 | 2019/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/15 | 2019/04/15 |
| Floating Rate Notes | RANFRNX0201711B2Q03XXXXPL.B92. | RAND MERCHANT BANK | Matured | 2016/07/15 | | | 2017/07/15 | | | | | | | | | | | | | 2016/07/15 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/15 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/15 | 2016/10/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/15 | 2017/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/15 | 2017/04/15 |
| Negotiable Certificates Of Deposit | ABPNCD0201611127T.475 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2016/11/15 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.15 | STANDARD BANK OF SOUTH | Matured | 2016/07/15 | | | 2017/04/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Floating Rate Notes | RANFRNX0201701113L0D03XXXXPL.B47.5 | RAND MERCHANT BANK | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/13 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/13 | 2017/04/13 |
| Floating Rate Notes | ABFFRNX0201807153Q03XXXXPL.B59. | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/13 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/13 | 2017/04/13 |
| Negotiable Certificates Of Deposit | ABPNCD0201701127T8.55 | ABSA BANK LIMITED | Matured | 2016/07/13 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701127T.875 | STANDARD BANK OF SOUTH | Matured | 2016/07/13 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Floating Rate Notes | RANFRNX0201711L0D03XXXXPL8.65 | RAND MERCHANT BANK | Matured | 2016/07/13 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/13 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/13 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/13 | 2017/04/13 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/13 | | | 2017/04/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706127T8.50 | ABSA BANK LIMITED | Matured | 2016/07/13 | | | 2017/04/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201706127T8.5 | NEDBANK CAPITAL | Matured | 2016/07/13 | | | 2017/04/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201611072T7.55 | INVESTEC BANK LIMITED | Matured | 2016/07/13 | | | 2019/11/07 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706127T8.575 | INVESTEC BANK LIMITED | Matured | 2016/07/13 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/13 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201706127T8.575 | INVESTEC BANK LIMITED | Matured | 2016/07/13 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706127T8.5000000 | RAND MERCHANT BANK | Matured | 2016/07/13 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.55 | STANDARD BANK OF SOUTH | Matured | 2016/07/13 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201601147T.4N | STANDARD BANK OF SOUTH | Matured | 2016/07/13 | | | 2018/12/07 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201801067T8.52 | INVESTEC BANK LIMITED | Matured | 2016/07/13 | | | 2018/01/08 | | | | | | | | | | | | | 2016/07/13 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201702I0DJ.D3XXXXPL.P0.8 | NEDBANK CAPITAL | Matured | 2016/07/13 | | | 2017/02/13 | | | | | | | | | | | | | 2016/07/13 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/13 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/13 | 2017/01/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/13 | 2017/04/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/07/13 | 2017/07/13 |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/13 | 2017/10/13 |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/13 | 2018/01/13 |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/13 | 2018/04/13 |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/13 | 2018/07/13 |
| | | | | | | | | | | | | | | | | | | | | | 2018/10/13 | 2018/10/13 |
| | | | | | | | | | | | | | | | | | | | | | 2019/01/13 | 2019/01/13 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/13 | 2019/04/13 |
| Floating Rate Notes | IPLFRNX0201701163Q03XXXXPL.D5.56 | MPUMELELO CP NOTE | Matured | 2016/07/14 | | | 2017/01/14 | | | | | | | | | | | | | 2016/07/14 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/14 |
| Negotiable Certificates Of Deposit | SBSNCD0201610427T.25 | STANDARD BANK OF SOUTH | Matured | 2016/07/14 | | | 2019/10/14 | | | | | | | | | | | | | 2016/07/14 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T.875 | STANDARD BANK OF SOUTH | Matured | 2016/07/14 | | | 2017/04/13 | | | | | | | | | | | | | 2016/07/14 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201707141 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/14 | | | 2017/01/14 | | | | | | | | | | | | | 2016/07/14 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201701107T.60 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701127T.875 | STANDARD BANK OF SOUTH | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201707127T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/15 | | | 2017/07/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201608107T.025 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2018/08/15 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701127T8.60 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/13 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD0201707102T8.5 | NEDBANK CAPITAL | Matured | 2016/07/15 | | | 2017/07/10 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201801067T8.52 | INVESTEC BANK LIMITED | Matured | 2016/07/15 | | | 2018/01/08 | | | | | | | | | | | | | 2016/07/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0201702I0DJ.D3XXXXPL.P0.8 | NEDBANK CAPITAL | Matured | 2016/07/15 | | | 2017/02/15 | | | | | | | | | | | | | 2016/07/15 | | Category1 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/02/15 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/15 | 2016/10/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/15 | 2017/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/15 | 2017/04/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/07/15 | 2017/07/15 |
| | | | | | | | | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 |
| | | | | | | | | | | | | | | | | | | | | | 2018/01/15 | 2018/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2018/04/15 | 2018/04/15 |
| | | | | | | | | | | | | | | | | | | | | | 2018/07/15 | 2018/07/15 |
| | | | | | | | | | | | | | | | | | | | | | 2018/10/15 | 2018/10/15 |
| | | | | | | | | | | | | | | | | | | | | | 2019/01/15 | 2019/01/15 |
| | | | | | | | | | | | | | | | | | | | | | 2019/04/15 | 2019/04/15 |
| Floating Rate Notes | ABFFRNX0201711B2Q03XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2016/07/15 | | | 2017/01/15 | | | | | | | | | | | | | 2016/07/15 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/01/15 |
| Negotiable Certificates Of Deposit | NBHNCD0201707182T8.5 | NEDBANK CAPITAL | Matured | 2016/07/18 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707182T8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/18 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/18 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201702I0DJ.D3XXXXPL.SS | STANDARD BANK OF SOUTH | Matured | 2016/07/18 | | | 2017/02/18 | | | | | | | | | | | | | 2016/07/18 | | Category1 |
| Floating Rate Notes | RANNCD0201711L0D03XXXXPL8B23K. | RAND MERCHANT BANK | Matured | 2016/07/18 | | | 2017/01/18 | | | | | | | | | | | | | 2016/07/18 | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201707182T8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/18 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/18 | | Category2 |
| Promissory Notes | TLDPNX0201707181 | THE LAND AND AGRICULTURE | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201602120.0600000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2019/10/21 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/10/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/04/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/04/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2018/10/23 |
| | | | | | | | | | | | | | | | | | | | | | | 2019/04/23 |
| Negotiable Certificates Of Deposit | ABPNCD0201707037T8.525 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Floating Rate Notes | RANFRNX0201701193L0D03XXXXPL8B0. | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/18 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 |
| | | | | | | | | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| Negotiable Certificates Of Deposit | RANNCD0201707187T8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/19 | | | 2017/04/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707187T8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201707187T8.575 | INVESTEC BANK LIMITED | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201707187T8.575 | INVESTEC BANK LIMITED | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701187T.60 | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/01/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701187T.925 | STANDARD BANK OF SOUTH | Matured | 2016/07/19 | | | 2017/01/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707187T8.5250000 | RAND MERCHANT BANK | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701127T.905 | STANDARD BANK OF SOUTH | Matured | 2016/07/19 | | | 2017/01/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Promissory Notes | SBSPNX0201707187T.78 | STANDARD BANK OF SOUTH | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201706127T8.55 | STANDARD BANK OF SOUTH | Matured | 2016/07/19 | | | 2017/08/18 | | | | | | | | | | | | | 2016/07/19 | | Category2 |
| Floating Rate Notes | ABFFRNX0201707193Q03XXXXPL.B85. | ABSA BANK LIMITED | Matured | 2016/07/19 | | | 2017/07/18 | | | | | | | | | | | | | 2016/07/19 | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | 2017/07/18 |
| | | | | | | | | | | | | | | | | | | | | | 2016/10/18 | 2016/10/18 |
| | | | | | | | | | | | | | | | | | | | | | 2017/01/18 | 2017/01/18 |
| | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD\2017\0721278.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/21 | | 2017/07/21 | AM0001\1271 | 3000000 | 8.475 | TERM | None | | | | | | | | 2016/07/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0120777.90 | ABSA BANK LIMITED | Matured | 2016/07/21 | | 2017/01/18 | AM0001\1313 | 2000000 | 7.9 | TERM | None | | | | | | | | 2016/07/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0127797.90 | ABSA BANK LIMITED | Matured | 2016/07/21 | | 2017/01/18 | AM0001\1206 | 27000000 | 7.9 | TERM | None | | | | | | | | 2016/07/21 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\2017\5231 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/21 | | 2016/10/21 | AM0001\1768 | 50000000 | 0 | TERM | None | | | | | | | | 2016/07/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721179.5000000 | RAND MERCHANT BANK | Matured | 2016/07/21 | | 2017/07/21 | AM0001\1149 | 5000000 | 8.5 | TERM | None | | | | | | | | 2016/07/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\2017\0721875.05 | INVESTEC BANK LIMITED | Matured | 2016/07/21 | | 2017/01/18 | AM0001\1255 | 3000000 | 8.05 | TERM | None | | | | | | | | 2016/07/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0522779.25 | ABSA BANK LIMITED | Matured | 2016/07/21 | | 2017/06/23 | AM0001\1399 | 2000000 | 8.25 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0727148.45 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/07/24 | AM0001\1354 | 7000000 | 8.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.4750000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/24 | AM0001\1362 | 4750000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0722178.45 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/07/24 | AM0001\1368 | 3000000 | 8.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0722778.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/24 | AM0001\1370 | 3000000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\2017\0722875.525 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/01/24 | AM0001\1487 | 1000000 | 8.525 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX\2006\1229.8\3XXXXPLB132.5 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2020/01/22 | AM0001\1297 | 200000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-132.5-BPS | | None | | Issuer Defined | 2016/07/22 | | | | | Category3 |
| | | | | | | | AM0001\1297 | | | | | | | | | | | | | | 2020/01/22 | | | |
| | | | | | | | AM0001\1297 | | 8.683 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | | | |
| | | | | | | | AM0001\1297 | | 8.683 | | | | | | | | | | | 2016/04/24 | 2016/04/24 | | | |
| | | | | | | | AM0001\1297 | | 8.567 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | | | |
| | | | | | | | AM0001\1297 | | 8.408 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | | | |
| | | | | | | | AM0001\1297 | | 8.236 | | | | | | | | | | | 2017/10/24 | 2017/10/24 | | | |
| | | | | | | | AM0001\1297 | | 8.467 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | | | |
| | | | | | | | AM0001\1297 | | 8.226 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | | | |
| | | | | | | | AM0001\1297 | | 8.283 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | | | |
| | | | | | | | AM0001\1297 | | 8.226 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | | | |
| | | | | | | | AM0001\1297 | | 8.479 | | | | | | | | | | | 2019/01/22 | 2019/01/22 | | | |
| | | | | | | | AM0001\1297 | | 8.483 | | | | | | | | | | | 2019/04/23 | 2019/04/23 | | | |
| | | | | | | | AM0001\1297 | | 8.2 | | | | | | | | | | | 2019/07/22 | 2019/07/22 | | | |
| | | | | | | | AM0001\1297 | | 8.1 | | | | | | | | | | | 2019/10/22 | 2019/10/22 | | | |
| Floating Rate Notes | ABFFRNX\2017\0523.8\3XXXXPL\0.65 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/05/22 | AM0001\1321 | 3000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | 2016/07/22 | | | | | Category3 |
| | | | | | | | AM0001\1321 | | | | | | | | | | | | | | 2017/05/22 | | | |
| | | | | | | | AM0001\1321 | | 7.960 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | |
| | | | | | | | AM0001\1321 | | 8.008 | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | | |
| | | | | | | | AM0001\1321 | | 7.975 | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD\2017\1020\8.875XXXXPL\0.875 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/10/22 | AM0001\1347 | 3000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2016/07/22 | | | | | Category3 |
| | | | | | | | AM0001\1347 | | | | | | | | | | | | | | 2017/10/22 | | | |
| | | | | | | | AM0001\1347 | | 8.233 | | | | | | | | | | | 2018/10/21 | 2018/10/21 | | | |
| | | | | | | | AM0001\1347 | | 8.273 | | | | | | | | | | | 2017/01/22 | 2017/01/22 | | | |
| | | | | | | | AM0001\1347 | | 8.217 | | | | | | | | | | | 2017/04/21 | 2017/04/21 | | | |
| | | | | | | | AM0001\1347 | | 7.908 | | | | | | | | | | | 2017/07/21 | 2017/07/21 | | | |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0721278.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1370 | 1600000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0722778.45 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/08/22 | AM0001\1560 | 1000000 | 8.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2017\0722178.475 | NEDBANK CAPITAL | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1396 | 17200000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0722778.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1425 | 14000000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0722778.425 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1426 | 14000000 | 8.425 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.5200000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/21 | AM0001\1511 | 20000000 | 8.525 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0102477.25 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2018/02/22 | AM0001\1537 | 5000000 | 7.25 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2017\0720278.45 | NEDBANK CAPITAL | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1446 | 17000000 | 8.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0724278.425 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/07/24 | AM0001\1447 | 10000000 | 8.425 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX\2017\1223\8.8\3XXXXPL\0.85 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/12/22 | AM0001\1339 | 300000 | 8.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2016/07/22 | | | | | Category3 |
| | | | | | | | AM0001\1339 | | | | | | | | | | | | | | 2017/12/22 | | | |
| | | | | | | | AM0001\1339 | | 8.208 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | |
| | | | | | | | AM0001\1339 | | 8.208 | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | | |
| | | | | | | | AM0001\1339 | | 8.533 | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | | |
| | | | | | | | AM0001\1339 | | 8.175 | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | | |
| | | | | | | | AM0001\1339 | | 8.175 | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0720778.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1463 | 20000000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Promissory Notes | TLDPNX\2017\0518\3 | THE LAND AND AGRICULTURE | Matured | 2016/07/22 | | 2017/05/18 | AM0001\1610 | 5000000 | | | None | | | | | | | | 2016/07/22 | | | | | Category1 |
| Promissory Notes | TLDPNX\2017\0520\3 | THE LAND AND AGRICULTURE | Matured | 2016/07/22 | | 2017/05/20 | AM0001\1628 | 5000000 | | | None | | | | | | | | 2016/07/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\2016\0822277.025 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2016/08/22 | AM0001\1479 | 4000000 | 7.025 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0722178.45 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1545 | 5000000 | 7.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.4500000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1469 | 12000000 | 8.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.425 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1470 | 40000000 | 8.425 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.1000000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2016/07/22 | AM0001\1576 | 40000000 | 7.1 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.5150000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/21 | AM0001\1644 | 0 | 8.515 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Floating Rate Notes | RAMFRNX\2007\1228.8\3XXXXPL\97.5 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2018/07/22 | AM0001\1598 | 3000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | | Issuer Defined | 2016/07/22 | | | | | Category3 |
| | | | | | | | AM0001\1598 | | | | | | | | | | | | | | 2018/07/22 | | | |
| | | | | | | | AM0001\1598 | | 8.332 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | | | |
| | | | | | | | AM0001\1598 | | 8.332 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | | | |
| | | | | | | | AM0001\1598 | | 8.317 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | | | |
| | | | | | | | AM0001\1598 | | 8.058 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | | | |
| | | | | | | | AM0001\1598 | | 0 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | | | |
| | | | | | | | AM0001\1598 | | 8.317 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | | | |
| | | | | | | | AM0001\1598 | | 7.875 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD\2017\0721.8\3XXXXPL\0.875 | INVESTEC BANK LIMITED | Matured | 2016/07/22 | | 2017/07/21 | AM0001\1511 | 1190000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2016/07/22 | | | | | Category3 |
| | | | | | | | AM0001\1461 | | | | | | | | | | | | | | 2017/07/22 | | | |
| | | | | | | | AM0001\1461 | | 8.333 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | | | |
| | | | | | | | AM0001\1461 | | 8.333 | | | | | | | | | | | 2017/01/22 | 2017/01/22 | | | |
| | | | | | | | AM0001\1461 | | 8.317 | | | | | | | | | | | 2017/04/21 | 2017/04/21 | | | |
| Promissory Notes | TLDPNX\2016\8\3\01 | THE LAND AND AGRICULTURE | Matured | 2016/07/22 | | 2016/08/22 | AM0001\1506 | 2000000000 | | | None | | | | | | | | 2016/07/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0721278.4500000 | RAND MERCHANT BANK | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1503 | 4500000 | 8.45 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0721278.475 | ABSA BANK LIMITED | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1502 | 9500000 | 8.475 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0721278.525 | STANDARD BANK OF SOUTH | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1504 | 5000000 | 8.525 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2017\0721278.575 | NEDBANK CAPITAL | Matured | 2016/07/22 | | 2017/07/22 | AM0001\1745 | 10000000 | 8.575 | TERM | None | | | | | | | | 2016/07/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2017\0722778.475 | NEDBANK CAPITAL | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1735 | 15000000 | 8.475 | TERM | None | | | | | | | | 2016/07/25 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\2017\0725\8.8\3XXXXPL\0.9 | NEDBANK CAPITAL | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1859 | 200000000 | 8.24 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/07/25 | | | | | Category3 |
| | | | | | | | AM0001\1859 | | | | | | | | | | | | | | 2017/07/25 | | | |
| | | | | | | | AM0001\1859 | | 8.258 | | | | | | | | | | | 2016/10/25 | 2016/10/25 | | | |
| | | | | | | | AM0001\1859 | | 8.257 | | | | | | | | | | | 2017/01/25 | 2017/01/25 | | | |
| | | | | | | | AM0001\1859 | | 8.258 | | | | | | | | | | | 2017/04/25 | 2017/04/25 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\2017\5251 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1764 | 10000000 | | | None | | | | | | | | 2016/07/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0725278.4750000 | RAND MERCHANT BANK | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1750 | 23000000 | 8.475 | TERM | None | | | | | | | | 2016/07/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0102577.25 | STANDARD BANK OF SOUTH | Matured | 2016/07/25 | | 2018/02/25 | AM0001\1762 | 15000000 | 7.25 | TERM | None | | | | | | | | 2016/07/25 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\2017\5421 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/25 | | 2017/04/21 | AM0001\1776 | 50000000 | | | None | | | | | | | | 2016/07/25 | | | | | Category2 |
| Floating Rate Notes | RAMFRNX\2007\1228.8\3XXXXPL\0.122.5 | RAND MERCHANT BANK | Matured | 2016/07/25 | | 2020/07/25 | AM0001\1677 | 0 | 8.38 | IDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | | Issuer Defined | 2016/07/25 | | | | | Category3 |
| | | | | | | | AM0001\1677 | | | | | | | | | | | | | | 2019/07/25 | | | |
| | | | | | | | AM0001\1677 | | 8.583 | | | | | | | | | | | 2016/10/25 | 2016/10/25 | | | |
| | | | | | | | AM0001\1677 | | 8.583 | | | | | | | | | | | 2017/01/25 | 2017/01/25 | | | |
| | | | | | | | AM0001\1677 | | 8.567 | | | | | | | | | | | 2017/04/25 | 2017/04/25 | | | |
| | | | | | | | AM0001\1677 | | 8.308 | | | | | | | | | | | 2017/07/25 | 2017/07/25 | | | |
| | | | | | | | AM0001\1677 | | 8.25 | | | | | | | | | | | 2017/10/25 | 2017/10/25 | | | |
| | | | | | | | AM0001\1677 | | 8.125 | | | | | | | | | | | 2018/01/25 | 2018/01/25 | | | |
| | | | | | | | AM0001\1677 | | 8.125 | | | | | | | | | | | 2018/04/25 | 2018/04/25 | | | |
| | | | | | | | AM0001\1677 | | 8.192 | | | | | | | | | | | 2018/07/25 | 2018/07/25 | | | |
| | | | | | | | AM0001\1677 | | 8.242 | | | | | | | | | | | 2018/10/25 | 2018/10/25 | | | |
| | | | | | | | AM0001\1677 | | 8.375 | | | | | | | | | | | 2019/01/25 | 2019/01/25 | | | |
| | | | | | | | AM0001\1677 | | 8.383 | | | | | | | | | | | 2019/04/25 | 2019/04/25 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2017\0725\8.8\3XXXXPL\0.85 | STANDARD BANK OF SOUTH | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1834 | 250000000 | 8.19 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2016/07/25 | | | | | Category3 |
| | | | | | | | AM0001\1834 | | | | | | | | | | | | | | 2017/07/25 | | | |
| | | | | | | | AM0001\1834 | | 8.208 | | | | | | | | | | | 2016/10/25 | 2016/10/25 | | | |
| | | | | | | | AM0001\1834 | | 8.217 | | | | | | | | | | | 2017/01/25 | 2017/01/25 | | | |
| | | | | | | | AM0001\1834 | | 8.192 | | | | | | | | | | | 2017/04/25 | 2017/04/25 | | | |
| Floating Rate Notes | ABFFRNX\2017\0725\8.8\3XXXXPL\B82.50 | ABSA BANK LIMITED | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1887 | 30000000 | 8.17 | QUTR | None | 25 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Quarterly Payment Cycle | 2016/07/25 | | | | | Category3 |
| | | | | | | | AM0001\1887 | | 8.167 | | | | | | | | | | | 2016/10/25 | 2016/10/25 | | | |
| | | | | | | | AM0001\1887 | | 8.167 | | | | | | | | | | | 2017/01/25 | 2017/01/25 | | | |
| | | | | | | | AM0001\1887 | | 8.167 | | | | | | | | | | | 2017/04/25 | 2017/04/25 | | | |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0725278.525 | ABSA BANK LIMITED | Matured | 2016/07/25 | | 2017/07/25 | AM0001\1893 | 30000000 | 8.525 | TERM | None | | | | | | | | 2016/07/25 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\2017\5123 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/26 | | 2017/01/23 | AM0001\1768 | 50000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Promissory Notes | TLDPNX\2017\5231 | THE LAND AND AGRICULTURE | Matured | 2016/07/26 | | 2017/01/27 | AM0001\1800 | 5000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD\2016\0825277.10 | INVESTEC BANK LIMITED | Matured | 2016/07/26 | | 2016/08/25 | AM0001\1791 | 2000000 | 7.1 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0726278.425 | ABSA BANK LIMITED | Matured | 2016/07/26 | | 2017/07/26 | AM0001\1844 | 10000000 | 8.425 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\1102577.4 | STANDARD BANK OF SOUTH | Matured | 2016/07/26 | | 2018/11/26 | AM0001\1626 | 5000000 | 7.4 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2016\0826277.025 | ABSA BANK LIMITED | Matured | 2016/07/26 | | 2016/08/26 | AM0001\1891 | 12100000 | 7.025 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Promissory Notes | TLDPNX\2017\5231 | THE LAND AND AGRICULTURE | Matured | 2016/07/26 | | 2017/01/26 | AM0001\1933 | 2000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0726278.45 | STANDARD BANK OF SOUTH | Matured | 2016/07/26 | | 2017/07/26 | AM0001\1917 | 20000000 | 8.45 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Promissory Notes | TLDPNX\2016\5\01 | THE LAND AND AGRICULTURE | Matured | 2016/07/26 | | 2016/12/26 | AM0001\1905 | 2000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\2017\0726\8.8\3XXXXPL\0.925 | NEDBANK CAPITAL | Matured | 2016/07/26 | | 2017/07/26 | AM0001\1974 | 565000000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/07/26 | | | | | Category3 |
| | | | | | | | AM0001\1974 | | | | | | | | | | | | | | 2017/07/26 | | | |
| | | | | | | | AM0001\1974 | | 8.283 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | | |
| | | | | | | | AM0001\1974 | | 8.250 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | | |
| | | | | | | | AM0001\1974 | | 8.267 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | | |
| Floating Rate Notes | ABFFRNX\2019\0726\8.8\3XXXXPL\1.25 | ABSA BANK LIMITED | Matured | 2016/07/26 | | 2019/07/26 | AM0001\1982 | 2500000000 | 8.41 | QUTR | None | 26 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Quarterly Payment Cycle | 2016/07/26 | | | | | Category3 |
| | | | | | | | AM0001\1982 | | 8.417 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | | |
| | | | | | | | AM0001\1982 | | 8.417 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | | |
| | | | | | | | AM0001\1982 | | 8.592 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | | |
| | | | | | | | AM0001\1982 | | 8.333 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | | |
| | | | | | | | AM0001\1982 | | 8.275 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | | | |
| | | | | | | | AM0001\1982 | | 8.383 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | | | |
| | | | | | | | AM0001\1982 | | 8.15 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | | | |
| | | | | | | | AM0001\1982 | | 8.267 | | | | | | | | | | | 2018/07/26 | 2018/07/26 | | | |
| | | | | | | | AM0001\1982 | | 8.267 | | | | | | | | | | | 2018/10/26 | 2018/10/26 | | | |
| | | | | | | | AM0001\1982 | | 8.4 | | | | | | | | | | | 2019/01/26 | 2019/01/26 | | | |
| | | | | | | | AM0001\1982 | | 8.408 | | | | | | | | | | | 2019/04/26 | 2019/04/26 | | | |
| Zero Bonds | NZZBXX\2016\0021 | NUZI INVESTMENTS LIMITED SP V | Matured | 2016/07/26 | | 2016/08/22 | AM0001\1875 | 5000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Promissory Notes | TLDPNX\2017\0726\1 | THE LAND AND AGRICULTURE | Matured | 2016/07/26 | | 2017/07/26 | AM0001\1941 | 5000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Promissory Notes | TLDPNX\2017\0721 | THE LAND AND AGRICULTURE | Matured | 2016/07/26 | | 2017/07/26 | AM0001\1942 | 5000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Promissory Notes | TLDPNX\2017\0522\1 | THE LAND AND AGRICULTURE | Matured | 2016/07/26 | | 2017/05/23 | AM0001\1958 | 5000000 | | | None | | | | | | | | 2016/07/26 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0726278.475 | STANDARD BANK OF SOUTH | Matured | 2016/07/26 | | 2017/08/26 | AM0001\1925 | 5000000 | 8.475 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2017\0726278.475 | NEDBANK CAPITAL | Matured | 2016/07/26 | | 2017/07/26 | AM0001\1990 | 30000000 | 8.475 | TERM | None | | | | | | | | 2016/07/26 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX\2019\0726\8.8\3XXXXPL\1.25 | ABSA BANK LIMITED | Matured | 2016/07/26 | | 2019/07/26 | AM0001\1993 | 2000000000 | 8.41 | QUTR | None | 26 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Quarterly Payment Cycle | 2016/07/26 | | | | | Category3 |
| | | | | | | | AM0001\1993 | | 8.608 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | | |
| | | | | | | | AM0001\1993 | | 8.583 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | | |
| | | | | | | | AM0001\1993 | | 8.592 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | | |
| | | | | | | | AM0001\1993 | | 8.333 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | | |
| | | | | | | | AM0001\1993 | | 8.275 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | | | |
| | | | | | | | AM0001\1993 | | 8.383 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | | | |
| | | | | | | | AM0001\1993 | | 8.15 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | | | |
| | | | | | | | AM0001\1993 | | 8.267 | | | | | | | | | | | 2018/07/26 | 2018/07/26 | | | |
| | | | | | | | AM0001\1993 | | 8.267 | | | | | | | | | | | 2018/10/26 | 2018/10/26 | | | |
| | | | | | | | AM0001\1993 | | 8.4 | | | | | | | | | | | 2019/01/26 | 2019/01/26 | | | |
| | | | | | | | AM0001\1993 | | 8.408 | | | | | | | | | | | 2019/04/26 | 2019/04/26 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2017\0127\8.8\3XXXXPL\0.45 | STANDARD BANK OF SOUTH | Matured | 2016/07/27 | | 2017/01/27 | AM0001\1089 | 30000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | 2016/07/27 | | | | | Category3 |
| | | | | | | | AM0001\1089 | | | | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | | AM0001\1089 | | 7.808 | | | | | | | | | | | 2016/10/27 | 2016/10/27 | | | |
| Negotiable Certificates Of Deposit | NBNCD\2017\0727278.475 | NEDBANK CAPITAL | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1095 | 5000000 | 8.475 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0727278.4750000 | RAND MERCHANT BANK | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1147 | 0 | 8.475 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0727278.4750000 | RAND MERCHANT BANK | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1196 | 10000000 | 8.475 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Debentures | SRBDEB\2016\0012\TB.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/27 | | 2016/09/27 | AM0001\1113 | 3500000 | 6.95 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\2017\0727275.525 | INVESTEC BANK LIMITED | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1204 | 0 | 8.525 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0727277.85 | STANDARD BANK OF SOUTH | Matured | 2016/07/27 | | 2017/01/27 | AM0001\1022 | 4000000 | 7.85 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD\2017\0727\MPRIME\B236. | RAND MERCHANT BANK | Matured | 2016/07/27 | | 2018/07/27 | AM0001\1306 | 1.1 | 8.36 | MNTH | None | 27 | ZAR-PRIME | MINUS-236-BPS | | None | | Ad Hoc | 2016/07/27 | | | | | Category3 |
| | | | | | | | AM0001\1306 | | 7.89 | | | | | | | | | | | | 2017/07/27 | | | |
| Promissory Notes | TLDPNX\2017\0125\1 | THE LAND AND AGRICULTURE | Matured | 2016/07/27 | | 2017/01/25 | AM0001\1154 | 1500000 | | | None | | | | | | | | 2016/07/27 | | | | | Category1 |
| Promissory Notes | TLDPNX\2017\0726\1 | THE LAND AND AGRICULTURE | Matured | 2016/07/27 | | 2017/07/26 | AM0001\1170 | 1500000 | | | None | | | | | | | | 2016/07/27 | | | | | Category1 |
| Promissory Notes | TLDPNX\2017\0727\1 | THE LAND AND AGRICULTURE | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1188 | 1100000000 | | | None | | | | | | | | 2016/07/27 | | | | | Category1 |
| Promissory Notes | NATPNX\2017\0727\1 | THE LAND AND AGRICULTURE | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1247 | 1000000 | | | None | | | | | | | | 2016/07/27 | | | | | Category1 |
| Treasury Bills | SRBTB\2016\0912\91.TB.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/27 | | 2016/09/27 | AM0001\1114 | 15000000 | 6.98 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Debentures | SRBDEB\2016\0024\277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/07/27 | | 2016/08/27 | AM0001\1121 | 2000000 | 7 | TERM | None | | | | | | | | 2016/07/27 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\2017\5271 | ESKOM HOLDINGS SOC LTD | Matured | 2016/07/27 | | 2017/07/27 | AM0001\1139 | 10000

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/22 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/23 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/24 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/27 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/01 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/02 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/03 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/08 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/09 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/14 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/15 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/16 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/21 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/22 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/23 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/24 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/03/31 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/05 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/12 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/13 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/18 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/19 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/20 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/21 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/24 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/25 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/26 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/27 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/04/28 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/03 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/04 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/05 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/09 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/10 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/16 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/17 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/18 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/19 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/23 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/24 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/25 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/30 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/05/31 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/01 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/02 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/05 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/06 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/07 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/08 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/09 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/13 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/14 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/16 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/19 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/20 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/21 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/22 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/23 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/26 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/27 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/28 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/06/29 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/04 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/05 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/06 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/07 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/12 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/14 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/17 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/18 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/19 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/20 | | |
| | | | | | | | ZAMO00161873 | | 8.1 | | | | | | | | | | | | 2017/07/21 | | |
| | | | | | | | ZAMO00161873 | | 7.85 | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | ZAMO00161873 | | 7.85 | | | | | | | | | | | | 2017/07/25 | | |
| | | | | | | | ZAMO00161873 | | 7.85 | | | | | | | | | | | | 2017/07/26 | | |
| | | | | | | | ZAMO00161873 | | 7.85 | | | | | | | | | | | | 2017/07/27 | | |
| | | | | | | | ZAMO00161873 | | 7.85 | | | | | | | | | | | | 2017/07/28 | | |
| | | | | | | | ZAMO00161873 | | 7.85 | | | | | | | | | | | | 2017/07/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD1202000032539.10 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2020/08/03 | ZAMO00141160 | 70000000 | 8.1 | SEMI | None | 2 | | | | | | | | 2016/08/02 | 2017/08/01 | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAINLNCD2017080738APRMFRNMB23L | RAND MERCHANT BANK | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00139315 | 1200000000 | 7.6 | MNTH | None | 2 | ZAR-PRIME | MINUS-2.95-BPS | | None | | Ad Hoc | | 2016/08/02 | | | Category3 |
| | | | | | | | ZAMO00139315 | | 7.6 | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017020238PRMSBZAMPG1.87 | STANDARD BANK OF SOUTH | Matured | 2016/08/02 | | 2017/02/02 | ZAMO00139323 | 250000000 | 7.83 | ISDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | | Ad Hoc | | 2016/08/02 | | | Category3 |
| | | | | | | | ZAMO00139323 | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAMO00139323 | | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAMO00139323 | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAMO00139323 | | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAMO00139323 | | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | ZAMO00139323 | | | | | | | | | | | | | | | 2017/02/02 | |
| Negotiable Certificates Of Deposit | NBKNCD2017050227B.12B | NEDBANK CAPITAL | Matured | 2016/08/02 | | 2017/05/02 | ZAMO00139349 | 100000000 | 8.125 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017020238.A.A | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/02/02 | ZAMO00139353 | 100000000 | 7.9 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2017020227.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/02 | | 2017/02/02 | ZAMO00139357 | 100000000 | 7.875 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017020227.60 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/05/02 | ZAMO00139357 | 0 | 7.6 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017011127.85 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/01/02 | ZAMO00139356 | 1750000000 | 7.6 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017080276.475 | NEDBANK CAPITAL | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00141038 | 20000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2017020227.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/02 | | 2017/02/02 | ZAMO00141061 | 40000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2017020227.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/02 | | 2017/02/02 | ZAMO00141111 | 300000000 | 7.875 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080227.8 | INVESTEC BANK LIMITED | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00141137 | 0 | 8.6 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017080276.575 | NEDBANK CAPITAL | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00141152 | 500000000 | 8.575 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Debentures | SBRDEB2016080227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/02 | | 2016/08/02 | ZAMO00139364 | 500000000 | 7 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD2017080276.5000000 | RAND MERCHANT BANK | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00141053 | 1000000000 | 8.55 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Promissory Notes | TLDPNXX2017080141 | THE LAND AND AGRICULTURE | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00141054 | 2000000000 | | | None | | | | | | | | | 2016/08/02 | | | Category1 |
| Promissory Notes | TLDPNXX2017080141 | THE LAND AND AGRICULTURE | Matured | 2016/08/02 | | 2017/08/02 | ZAMO00141055 | 0 | | | None | | | | | | | | | 2016/08/02 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017020227.60 | ABSA BANK LIMITED | Matured | 2016/08/02 | | 2017/02/02 | ZAMO00141178 | 0 | 7.6 | TERM | None | | | | | | | | | 2016/08/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD2017080418PRIMEDSMAPG.425 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141244 | 4000000 | 7.835 | ISDF | None | | ZAR-PRIME | MINUS-2.425-PRCT | | None | | Ad Hoc | | 2016/08/04 | | | Category3 |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2016/10/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | ZAMO00141244 | | | | | | | | | | | | | | | 2017/07/04 | |
| | | | | | | | ZAMO00141244 | | 7.825 | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017080418J03XXXXPLB7.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141319 | 300000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | 2016/08/04 | | | Category3 |
| | | | | | | | ZAMO00141319 | | | | | | | | | | | | | | | 2017/08/04 | |
| | | | | | | | ZAMO00141319 | | 8.215 | | | | | | | | | | | | 2016/11/04 | 2017/02/04 | |
| | | | | | | | ZAMO00141319 | | 8.225 | | | | | | | | | | | | 2017/02/04 | 2017/05/04 | |
| | | | | | | | ZAMO00141319 | | 8.217 | | | | | | | | | | | | 2017/05/04 | 2017/08/04 | |
| Negotiable Certificates Of Deposit | IPNNCD2017052627B.30 | INVESTEC BANK LIMITED | Matured | 2016/08/04 | | 2017/05/04 | ZAMO00141331 | 100000000 | 8.3 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD2017020227.8900000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141350 | 300000 | 7.95 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Promissory Notes | TLDPNXX2017020141 | THE LAND AND AGRICULTURE | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141459 | 300000000 | | | None | | | | | | | | | 2016/08/04 | | | Category1 |
| Floating Rate Notes | RAINFRNX2017080418J03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141293 | 150000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | 2016/08/04 | | | Category1 |
| | | | | | | | ZAMO00141293 | | | | | | | | | | | | | | | 2017/08/04 | |
| | | | | | | | ZAMO00141293 | | 8.215 | | | | | | | | | | | | 2016/11/04 | 2017/02/04 | |
| | | | | | | | ZAMO00141293 | | 8.225 | | | | | | | | | | | | 2017/02/04 | 2017/05/04 | |
| | | | | | | | ZAMO00141293 | | 8.217 | | | | | | | | | | | | 2017/05/04 | 2017/08/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017080418J03XXXXPLB7.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141517 | 150000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | 2016/08/04 | | | Category3 |
| | | | | | | | ZAMO00141517 | | | | | | | | | | | | | | | 2017/08/04 | |
| | | | | | | | ZAMO00141517 | | 8.215 | | | | | | | | | | | | 2016/11/04 | 2017/02/04 | |
| | | | | | | | ZAMO00141517 | | 8.225 | | | | | | | | | | | | 2017/02/04 | 2017/05/04 | |
| | | | | | | | ZAMO00141517 | | 8.217 | | | | | | | | | | | | 2017/05/04 | 2017/08/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2017052627B.20 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/05/04 | ZAMO00141228 | 100000000 | 8.2 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017080276.475 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141305 | 80000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD2017080276.475000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141467 | 3000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2017020227.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141468 | 100000000 | 7.875 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017020227.125 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141364 | 0 | 7.125 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD2017080276.5000000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141491 | 1000000000 | 8.5 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080276.525 | INVESTEC BANK LIMITED | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141525 | 500000000 | 8.525 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016111047.275 | STANDARD BANK OF SOUTH | Matured | 2016/08/04 | | 2016/11/04 | ZAMO00141184 | 1700000000 | 7.275 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017080276.475 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141201 | 1000000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017080276.475 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141202 | 1000000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016111047.275 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2016/11/04 | ZAMO00141368 | 100000 | 7.125 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017080276.59 | INVESTEC BANK LIMITED | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141392 | 100000000 | 8.59 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017080276.475 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141483 | 10000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017020838J03XXXXPLP5.55 | STANDARD BANK OF SOUTH | Matured | 2016/08/04 | | 2017/02/08 | ZAMO00141509 | 1000000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | 2016/08/04 | | | Category3 |
| | | | | | | | ZAMO00141509 | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | | ZAMO00141509 | | 7.905 | | | | | | | | | | | | 2016/11/08 | 2018/11/08 | |
| Negotiable Certificates Of Deposit | RAINNCD2016080628.8700000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2016/08/04 | ZAMO00141434 | 3000000 | 8.87 | ISDF | None | | | | | | | | | 2016/08/04 | | | Category2 |
| | | | | | | | ZAMO00141434 | | | | | | | | | | | | | | | 2017/02/04 | |
| | | | | | | | ZAMO00141434 | | | | | | | | | | | | | | | 2017/08/04 | |
| | | | | | | | ZAMO00141434 | | | | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | ZAMO00141434 | | | | | | | | | | | | | | | 2018/08/05 | |
| | | | | | | | ZAMO00141434 | | | | | | | | | | | | | | | 2019/02/04 | |
| | | | | | | | ZAMO00141434 | | | | | | | | | | | | | | | 2019/08/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2017020227.85 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141515 | 50000000 | 7.85 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017020227.60 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141558 | 20000000 | 7.6 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Treasury Bills | NATTBXX2017080121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141642 | 81000000 | | | None | | | | | | | | | 2016/08/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2016080627.10 | INVESTEC BANK LIMITED | Matured | 2016/08/04 | | 2016/08/04 | ZAMO00141277 | 1500000 | 7.1 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017020227.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/04 | | 2017/02/04 | ZAMO00141463 | 1000000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017011127.25 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/01/04 | ZAMO00141440 | 2000000000 | 7.25 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Promissory Notes | TLDPNXX2016111031 | THE LAND AND AGRICULTURE | Matured | 2016/08/04 | | 2016/11/04 | ZAMO00141418 | 10000000 | | | None | | | | | | | | | 2016/08/04 | | | Category1 |
| Promissory Notes | TLDPNXX2017050441 | THE LAND AND AGRICULTURE | Matured | 2016/08/04 | | 2017/05/04 | ZAMO00141426 | 10000000 | | | None | | | | | | | | | 2016/08/04 | | | Category1 |
| Promissory Notes | TLDPNXX2017080161 | THE LAND AND AGRICULTURE | Matured | 2016/08/04 | | 2017/08/03 | ZAMO00141442 | 50000000 | | | None | | | | | | | | | 2016/08/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RAINNCD2017080276.4750000 | RAND MERCHANT BANK | Matured | 2016/08/04 | | 2017/08/03 | ZAMO00141535 | 20000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016080627.025 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2016/08/03 | ZAMO00141376 | 300000 | 7.025 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017080276.475 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/08/03 | ZAMO00141387 | 40000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2016170641 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/04 | | 2016/08/04 | ZAMO00141337 | 1000000000 | | | None | | | | | | | | | 2016/08/04 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2016080276.2 | NEDBANK CAPITAL | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141092 | 1000000000 | 8.2 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017080276.65 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2017/08/04 | ZAMO00141093 | 1000000000 | 8.49 | TERM | None | | | | | | | | | 2016/08/04 | | | Category2 |
| Floating Rate Notes | RAINFRNX2017080418J03XXXXPLB122.5 | ABSA BANK LIMITED | Matured | 2016/08/04 | | 2018/07/04 | ZAMO00139202 | 104174500 | 8.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | | Issuer Defined | | 2016/08/04 | | | Category3 |
| | | | | | | | ZAMO00139202 | | | | | | | | | | | | | | | 2018/07/05 | |
| | | | | | | | ZAMO00139202 | | 8.565 | | | | | | | | | | | | 2016/10/05 | 2018/10/05 | |
| | | | | | | | ZAMO00139202 | | 8.565 | | | | | | | | | | | | 2017/01/05 | 2019/01/04 | |
| | | | | | | | ZAMO00139202 | | 8.565 | | | | | | | | | | | | 2017/04/05 | 2019/04/05 | |
| | | | | | | | ZAMO00139202 | | 8.567 | | | | | | | | | | | | 2017/07/05 | 2019/07/05 | |
| | | | | | | | ZAMO00139202 | | 8.217 | | | | | | | | | | | | 2017/11/05 | 2019/11/05 | |
| | | | | | | | ZAMO00139202 | | 8.365 | | | | | | | | | | | | 2018/05/05 | 2020/05/05 | |
| | | | | | | | ZAMO00139202 | | 8.117 | | | | | | | | | | | | 2018/04/05 | 2020/04/05 | |
| | | | | | | | ZAMO00139202 | | 8.165 | | | | | | | | | | | | 2018/07/05 | 2020/07/05 | |
| | | | | | | | ZAMO00139202 | | 8.242 | | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | ZAMO00139202 | | 8.365 | | | | | | | | | | | | 2019/01/07 | 2021/01/07 | |
| | | | | | | | ZAMO00139202 | | 8.365 | | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2016100427.125 | NEDBANK CAPITAL | Matured | 2016/08/05 | | 2016/10/04 | ZAMO00141616 | 3000000 | 7.125 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017080276.475 | ABSA BANK LIMITED | Matured | 2016/08/05 | | 2017/08/05 | ZAMO00141671 | 1000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016080527.1 | INVESTEC BANK LIMITED | Matured | 2016/08/05 | | 2016/08/05 | ZAMO00141697 | 1000000 | 7.1 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016110427.35 | INVESTEC BANK LIMITED | Matured | 2016/08/05 | | 2016/11/04 | ZAMO00141613 | 1000000 | 7.35 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Treasury Bills | TLDTBXX2016111041 | THE LAND AND AGRICULTURE | Matured | 2016/08/05 | | 2016/11/04 | ZAMO00141798 | 3000000000 | | | None | | | | | | | | | 2016/08/05 | | | Category1 |
| Negotiable Certificates Of Deposit | RAINNCD2017080276.4750000 | RAND MERCHANT BANK | Matured | 2016/08/05 | | 2017/08/04 | ZAMO00141756 | 4000000 | 8.475 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2017020227.875 | STANDARD BANK OF SOUTH | Matured | 2016/08/05 | | 2017/02/05 | ZAMO00141699 | 200000000 | 8.425 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2016111027.275 | STANDARD BANK OF SOUTH | Matured | 2016/08/05 | | 2016/11/04 | ZAMO00141715 | 1000000000 | 7.275 | TERM | None | | | | | | | | | 2016/08/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016111027.30 | ABSA BANK LIMITED | Matured | 2016/08/05 | | 2016/11/04 | ZAMO00

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM0001618399 | | 8.825 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | | LAM0001618399 | | 8.843 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20180181578.475 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2016/08/16 | LAM0001618584 | | 8000000 | 8.475 | | TERM None | 18 | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181181728.675 | STANDARD BANK OF SOUTH | Matured | 2016/08/16 | | | 2017/05/16 | LAM0001618586 | | 10000000 | 8.675 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170405278.325 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | | 2017/04/16 | LAM0001618587 | | 18000000 | 8.525 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170405278.25 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | | 2017/04/16 | LAM0001618140 | | 20000000 | 8.25 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180181639.71 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2016/08/16 | LAM0001618074 | | 20000000 | 8.71 | | SEMI None | 16 | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20160920277.10 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | | 2016/09/16 | LAM0001618017 | | 7500000 | 7.1 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.40 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2017/08/16 | LAM0001618080 | | 5000000 | 8.4 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181217.85 | STANDARD BANK OF SOUTH | Matured | 2016/08/16 | | | 2017/02/16 | LAM0001618173 | | 10000000 | 7.85 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181217.8 | STANDARD BANK OF SOUTH | Matured | 2016/08/16 | | | 2017/02/16 | LAM0001618174 | | 10000000 | 7.8 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170405278.25 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | | 2017/04/16 | LAM0001618033 | | 1000000 | 8.25 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20160920277.025 | NEDBANK CAPITAL | Matured | 2016/08/16 | | | 2016/09/16 | LAM0001618985 | | 50000000 | 7.025 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.50 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2017/08/16 | LAM0001618009 | | 50000000 | 8.5 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.475 | STANDARD BANK OF SOUTH | Matured | 2016/08/16 | | | 2017/08/16 | LAM0001618025 | | 50000000 | 8.475 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.375 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2017/02/16 | LAM0001618231 | | 400000 | 8.375 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170181278.375 | NEDBANK CAPITAL | Matured | 2016/08/16 | | | 2017/02/16 | LAM0001618251 | | 400000 | 8.375 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.35 | STANDARD BANK OF SOUTH | Matured | 2016/08/16 | | | 2017/08/16 | LAM0001618264 | | 1400000 | 8.35 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Floating Rate Notes | RANFRNX20180215JX03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/08/16 | | | 2016/08/16 | LAM0001618266 | | 11000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | 2016/08/16 | | | Category3 |
| | | | | | | | | LAM0001618267 | | | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | | LAM0001618267 | | | 8.362 | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAM0001618267 | | | 8.3 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAM0001618267 | | | 8.237 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | | LAM0001618267 | | | 8.059 | | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAM0001618267 | | | 8.042 | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | | LAM0001618267 | | | 8.109 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | LAM0001618267 | | | 7.875 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180181633XX03XXXXPL1.15 | NEDBANK CAPITAL | Matured | 2016/08/16 | | | 2016/08/16 | LAM0001618116 | | 17000000 | 8.15 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2016/08/16 | | | Category3 |
| | | | | | | | | LAM0001618116 | | | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | | | LAM0001618116 | | | 8.517 | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAM0001618116 | | | 8.479 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAM0001618116 | | | 8.455 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | | LAM0001618116 | | | 8.208 | | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAM0001618116 | | | 8.217 | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | | LAM0001618116 | | | 8.109 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | LAM0001618116 | | | 8.05 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | LAM0001618116 | | | 8.156 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | | LAM0001618116 | | | 8.176 | | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | LAM0001618116 | | | 8.3 | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | | LAM0001618116 | | | 8.395 | | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| Floating Rate Notes | RANFRNX20180214JX03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2016/08/16 | | | 2016/02/16 | LAM0001618215 | | 13200000 | 7.94 | IDCF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | 2016/08/16 | | | Category3 |
| | | | | | | | | LAM0001618215 | | | | | | | | | | | | | | | | 2016/02/16 | |
| | | | | | | | | LAM0001618215 | | | 8.236 | | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | LAM0001618215 | | | 8.2 | | | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | | LAM0001618215 | | | 8.217 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | | LAM0001618215 | | | 7.933 | | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | LAM0001618215 | | | 7.945 | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| Negotiable Certificates Of Deposit | RANNCD20180818281Z6.4700000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | | 2016/08/18 | LAM0001618910 | | 4700000 | 8.4 | IDCF | None | | | | | | | | | 2016/08/18 | | | Category2 |
| | | | | | | | | LAM0001618910 | | | | | | | | | | | | | | | | 2017/02/18 | |
| | | | | | | | | LAM0001618910 | | | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | LAM0001618910 | | | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | | LAM0001618910 | | | | | | | | | | | | | | | | 2018/08/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20170315278 | INVESTEC BANK LIMITED | Matured | 2016/08/16 | | | 2017/02/16 | LAM0001618198 | | 8000000 | 8 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.875 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2017/08/16 | LAM0001618199 | | 10000000 | 7.875 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180920277.05 | ABSA BANK LIMITED | Matured | 2016/08/16 | | | 2016/09/16 | LAM0001618963 | | 2000000 | 7.05 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170818278.3900000 | RAND MERCHANT BANK | Matured | 2016/08/16 | | | 2017/08/16 | LAM0001618090 | | 4000000 | 8.35 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181118277.25 | STANDARD BANK OF SOUTH | Matured | 2016/08/16 | | | 2019/11/16 | LAM0001618165 | | 7000000 | 7.25 | | TERM None | | | | | | | | | 2016/08/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170212277.8750000 | RAND MERCHANT BANK | Matured | 2016/08/17 | | | 2017/02/17 | LAM0001618314 | | 2000000 | 7.875 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.46 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618389 | | 13000000 | 8.46 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20160818277 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2016/09/17 | LAM0001618520 | | 2000000 | 7.7 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180181639.7750 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2018/08/17 | LAM0001618530 | | 1000000 | 8.375 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Promissory Notes | TLDPNX20170315 | THE LAND AND AGRICULTURE | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618496 | | 30000000 | | | None | | | | | | | | | 2016/08/17 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170218278.50 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618498 | | 10000000 | 8.18 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | 2016/08/17 | | | Category3 |
| | | | | | | | | LAM0001618280 | | | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | | LAM0001618280 | | | 8.183 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| Negotiable Certificates Of Deposit | RANNCD20170817278.3900000 | RAND MERCHANT BANK | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618495 | | 1750000 | 8.39 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170212277.8750000 | RAND MERCHANT BANK | Matured | 2016/08/17 | | | 2017/02/17 | LAM0001618496 | | 3000000 | 7.875 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180817287 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2018/08/17 | LAM0001618298 | | 2000000 | 8.17 | IDCF | None | | | | | | | | | 2016/08/17 | | | Category2 |
| | | | | | | | | LAM0001618298 | | | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | | LAM0001618298 | | | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | | LAM0001618298 | | | | | | | | | | | | | | | | 2018/02/17 | |
| | | | | | | | | LAM0001618298 | | | | | | | | | | | | | | | | 2018/08/17 | |
| Negotiable Certificates Of Deposit | NBNNCD20180817287 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2018/08/17 | LAM0001618296 | | 4000000 | 8.37 | IDCF | None | | | | | | | | | 2016/08/17 | | | Category2 |
| | | | | | | | | LAM0001618306 | | | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | | LAM0001618306 | | | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | | LAM0001618306 | | | | | | | | | | | | | | | | 2018/02/17 | |
| | | | | | | | | LAM0001618306 | | | | | | | | | | | | | | | | 2018/08/17 | |
| Floating Rate Notes | ABFFRNX20170217JX03XXXXPLB47.5 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2017/02/17 | LAM0001618511 | | 30000000 | 7.84 | QUTF | None | 17 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Quarterly Payment Cycle | | 2016/08/17 | | | Category2 |
| | | | | | | | | LAM0001618511 | | | 7.843 | | | | | | | | | | | | 2016/11/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD20170817278.35 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618365 | | 2400000 | 8.35 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Debentures | SRBDEB20160831277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/17 | | | 2024/08/17 | LAM0001618454 | | 1000000000 | 7 | | TERM None | | | | | | | | | 2016/08/17 | | | Category1 |
| Debentures | SRBDEB20160814277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/17 | | | 2024/08/14 | LAM0001618462 | | 2000000000 | 7 | | TERM None | | | | | | | | | 2016/08/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20170817278.325 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618475 | | 8000000 | 8.325 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170212277.875 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2017/02/17 | LAM0001618587 | | 8000000 | 7.875 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.475 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618346 | | 1500000 | 8.475 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.475 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618348 | | 1500000 | 8.475 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20170181278.475 | INVESTEC BANK LIMITED | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618430 | | 1500000 | 8.475 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Debentures | SRBDEB20160824278.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/17 | | | 2026/08/24 | LAM0001618447 | | 3100000000 | 8.98 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170217277.90 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2017/02/17 | LAM0001618504 | | 300000 | 7.9 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180818281XX03XXXXPL1.175 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2018/08/17 | LAM0001618272 | | 13000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | 2016/08/17 | | | Category3 |
| | | | | | | | | LAM0001618272 | | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | LAM0001618272 | | | 8.545 | | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | | | LAM0001618272 | | | 8.5 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | | LAM0001618272 | | | 8.517 | | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | | LAM0001618272 | | | 8.218 | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | | LAM0001618272 | | | 8.25 | | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | | LAM0001618272 | | | 8.07 | | | | | | | | | | | | 2018/02/17 | 2018/02/17 | |
| | | | | | | | | LAM0001618272 | | | 8.075 | | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | | LAM0001618272 | | | 8.155 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | | LAM0001618272 | | | 8.4 | | | | | | | | | | | | 2018/11/17 | 2018/11/17 | |
| | | | | | | | | LAM0001618272 | | | 8.325 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | | LAM0001618272 | | | 8.319 | | | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171117XX03XXXXPL80.925 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2017/11/17 | LAM0001618371 | | 135000000 | 7.88 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2016/08/17 | | | Category3 |
| | | | | | | | | LAM0001618371 | | | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | | LAM0001618371 | | | 8.198 | | | | | | | | | | | | 2018/11/17 | 2018/11/17 | |
| | | | | | | | | LAM0001618371 | | | 8.15 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | | LAM0001618371 | | | 8.167 | | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | | LAM0001618371 | | | 7.882 | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180517XX03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2018/05/17 | LAM0001618397 | | 141000000 | 8.08 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2016/08/17 | | | Category3 |
| | | | | | | | | LAM0001618397 | | | | | | | | | | | | | | | | 2018/05/17 | |
| | | | | | | | | LAM0001618397 | | | 8.317 | | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | | | LAM0001618397 | | | 8.275 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | | LAM0001618397 | | | 8.255 | | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | | LAM0001618397 | | | 8.008 | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | | LAM0001618397 | | | 8.025 | | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | | LAM0001618397 | | | 8.07 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180818XX03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2018/08/17 | LAM0001618322 | | 100000000 | 8.19 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2016/08/17 | | | Category3 |
| | | | | | | | | LAM0001618322 | | | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | | LAM0001618322 | | | 8.545 | | | | | | | | | | | | 2016/11/17 | 2016/11/17 | |
| | | | | | | | | LAM0001618322 | | | 8.5 | | | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | | LAM0001618322 | | | 8.517 | | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | | LAM0001618322 | | | 8.233 | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| | | | | | | | | LAM0001618322 | | | 8.25 | | | | | | | | | | | | 2017/11/17 | 2017/11/17 | |
| | | | | | | | | LAM0001618322 | | | 8.4 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | | LAM0001618322 | | | 8.075 | | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | | LAM0001618322 | | | 8.155 | | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| | | | | | | | | LAM0001618322 | | | 8.2 | | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | LAM0001618322 | | | 8.325 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | | LAM0001618322 | | | 8.319 | | | | | | | | | | | | 2019/05/17 | 2019/05/17 | |
| Treasury Bills | NATTBX20170816I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/17 | | | 2017/08/16 | LAM0001617795 | | 613000000 | | | None | | | | | | | | | 2016/08/17 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20170817278.45 | INVESTEC BANK LIMITED | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618421 | | 10000000 | 8.45 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170817278.375 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618413 | | 16000000 | 8.375 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181117277.1 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2019/11/17 | LAM0001618546 | | 2000000 | 8.1 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20181117277.25 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2019/11/17 | LAM0001618581 | | 2000000 | 7.25 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.475 | ABSA BANK LIMITED | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618514 | | 1000000 | 8.475 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.5 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618524 | | 50000000 | 8.5 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.5 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618678 | | 700000 | 8.5 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170817278.325 | NEDBANK CAPITAL | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618708 | | 1000000 | 8.325 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.375 | STANDARD BANK OF SOUTH | Matured | 2016/08/17 | | | 2017/08/17 | LAM0001618660 | | 32000000 | 8.375 | | TERM None | | | | | | | | | 2016/08/17 | | | Category2 |
| Promissory Notes | TLDPNX20170315 | THE LAND AND AGRICULTURE | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618769 | | 20000000 | | | None | | | | | | | | | 2016/08/18 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20170818278.425 | NEDBANK CAPITAL | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618611 | | 30000000 | 8.425 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.35 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618652 | | 1000000 | 8.35 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.325 | STANDARD BANK OF SOUTH | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618603 | | 10000000 | 8.325 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.35 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618652 | | 12000000 | 8.35 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.35 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618694 | | 20000000 | 8.35 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170818278.3900000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618736 | | 10000000 | 8.3 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.4 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618777 | | 1000000 | 8.4 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170217277.875 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/02/18 | LAM0001618777 | | 400000 | 7.875 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170817278.3000000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618637 | | 8000000 | 8.3 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181212277.625 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2018/12/18 | LAM0001618645 | | 20000000 | 7.625 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Promissory Notes | TLDPNX20170518 | THE LAND AND AGRICULTURE | Matured | 2016/08/18 | | | 2017/05/18 | LAM0001618751 | | 50000000 | | | None | | | | | | | | | 2016/08/18 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20170418278.0000000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | | 2017/04/18 | LAM0001618595 | | 2000000 | 8 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170217277.8500000 | RAND MERCHANT BANK | Matured | 2016/08/18 | | | 2017/02/18 | LAM0001618686 | | 4000000 | 7.85 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.4 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618786 | | 2000000 | 8.4 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.4 | ABSA BANK LIMITED | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618795 | | 1000000 | 8.4 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20170818278.35 | NEDBANK CAPITAL | Matured | 2016/08/18 | | | 2017/08/18 | LAM0001618835 | | 1000000 | 8.35 | | TERM None | | | | | | | | | 2016/08/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170218XX03XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2016/08/18 | | | 2017/02/18 | LAM0001618942 | | 100000000 | 7.87 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | 2016/08/18 | | | Category3 |
| | | | | | | | | LAM0001618942 | | | | | | | | | | | | | | | | 2017/02/18 | |
| | | | | | | | | LAM0001618942 | | | 7.867 | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.375 | ABSA BANK LIMITED | Matured | 2016/08/19 | | | 2017/08/19 | LAM0001618961 | | 2000000 | 8.375 | | TERM None | | | | | | | | | 2016/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.35 | ABSA BANK LIMITED | Matured | 2016/08/19 | | | 2017/08/19 | LAM0001618950 | | 1000000 | 8.35 | | TERM None | | | | | | | | | 2016/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170181278.325 | STANDARD BANK OF SOUTH | Matured | 2016/08/19 | | | 2017/08/19 | LAM0001618950 | | 5000000 | 8.325 | | TERM None | | | | | | | | | 2016/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170181278.375 | ABSA BANK LIMITED | Matured | 2016/08/19 | | | 2017/08/19 | LAM0001618934 | | 2000000 | 8.375 | | TERM None | | | | | | | | | 2016/08/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180818278.025 | ABSA BANK LIMITED | Matured | 2016/08/19 | | | 2018/08/19 | LAM0001618793 | | 20000000 | 8.025 | | SEMI None | 19 | | | | | | | | 2016/08/19 | | | Category2 |
| Promissory Notes | TLDPNX20170816I1 | THE LAND AND AGRICULTURE | Matured | 2016/08/19 | | | 2017/08/18 | LAM0001618884 | | 50000000 | | | None | | | | | | | | | 2016/08/19 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20170816I1 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/19 | | | 2017/08/16 | LAM0001618876 | | 1000000000 | | | None | | | | | | | | | 2016/08/19 | | | Category1 |
| Promissory Notes | TLDPNX20170315 | THE LAND AND AGRICULTURE | Matured | 2016/08/19 | | | 2017/05/19 | LAM0001618918 | | 50000000 | | | None | | | | | | | | | 2016/08/19 | | | Category1 |
| Floating Rate Notes | RANFRNX20180819JX03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/08/19 | | | 2018/08/19 | LAM0001618918 | | 20000000 | 8.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | | 2016/08/19 | | | Category3 |
| | | | | | | | | LAM0001618918 | | | | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | | LAM0001618918 | | | 8.545 | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | | LAM0001618918 | | | 8.5 | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | LAM0001618918 | | | 8.517 | | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | | LAM0001618918 | | | 8.233 | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | | LAM0001618918 | | | 8.25 | | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | | LAM0001618918 | | | 8.5 | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | | LAM0001618918 | | | 8.075 | | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | | LAM0001618918 | | | 8.192 | | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | | | LAM0001618918 | | | 8.2 | | | | | | | | | | | | 2018/11/19 | 2

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM000317379 | 8.175 | | | | | | | | | | | 2017/06/23 | 2017/06/23 | | |
| | | | | | | | LAM000317379 | 8.025 | | | | | | | | | | | 2017/11/07 | 2017/11/07 | | |
| | | | | | | | LAM000317379 | 8.25 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | | |
| | | | | | | | LAM000317379 | 8.125 | | | | | | | | | | | 2018/05/22 | 2018/05/22 | | |
| | | | | | | | LAM000317379 | 8.145 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | | |
| | | | | | | | LAM000317379 | 8.5 | | | | | | | | | | | 2018/11/22 | 2018/11/22 | | |
| | | | | | | | LAM000317379 | 8.275 | | | | | | | | | | | 2019/02/22 | 2019/02/22 | | |
| | | | | | | | LAM000317379 | 8.267 | | | | | | | | | | | 2019/05/22 | 2019/05/22 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201708242L475 | ABSA BANK LIMITED | Matured | 2016/08/24 | | | LAM000317401 | 8.475 | 3000000 | 8.475 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | | LAM000317402 | | | | | | | | | | | | | 2017/08/21 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201708321 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | | | LAM000317403 | | 20000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPMCD0201702232J7.825 | ABSA BANK LIMITED | Matured | 2016/08/24 | | | 2017/02/23 LAM000317501 | | 8000000 | 7.925 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | | LAM000317501 | | | | | | | | | | | | | 2017/02/23 | | |
| Debentures | SRBDEB0201609127T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | | | 2016/09/21 LAM000317437 | | 235000000 | 7 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610247T.0750000 | RAND MERCHANT BANK | Matured | 2016/08/24 | | | 2016/10/24 LAM000317460 | | 5000000 | 7.075 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201611247T.000 | STANDARD BANK OF SOUTH | Matured | 2016/08/24 | | | 2016/11/24 LAM000317471 | | 20000000 | 7.5 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702247T.825 | STANDARD BANK OF SOUTH | Matured | 2016/08/24 | | | 2017/02/24 LAM000317501 | | 8000000 | 7.925 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201708242L475 | ABSA BANK LIMITED | Matured | 2016/08/24 | | | 2017/08/24 LAM000317478 | | 2000000 | 8.45 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | | LAM000317478 | | | | | | | | | | | | | 2017/08/24 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201112527T.25 | STANDARD BANK OF SOUTH | Matured | 2016/08/24 | | | 2016/11/25 LAM000317569 | | 3000000 | 7.25 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611197T.9 | NEDBANK CAPITAL | Matured | 2016/08/24 | | | 2016/11/25 LAM000317567 | | 1000000 | 7.9 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708242T8.45 | NEDBANK CAPITAL | Matured | 2016/08/24 | | | 2017/08/24 LAM000317635 | | 9000000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201708321 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | | | 2016/08/24 LAM000317404 | | 20000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Floating Rate Notes | ABFFRN0201808253J030XXXPLP1.12500 | ABSA BANK LIMITED | Matured | 2016/08/24 | | | 2018/08/24 LAM000317361 | | 35000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | 2016/08/24 | | Category3 |
| | | | | | | | LAM000317361 | | | | | | | | | | | | | 2019/08/24 | | |
| | | | | | | | LAM000317361 | | | 8.465 | | | | | | | | | 2016/11/24 | 2016/11/24 | | |
| | | | | | | | LAM000317361 | | | 8.45 | | | | | | | | | 2017/02/24 | 2017/02/24 | | |
| | | | | | | | LAM000317361 | | | 8.475 | | | | | | | | | 2017/05/24 | 2017/05/24 | | |
| | | | | | | | LAM000317361 | | | 8.325 | | | | | | | | | 2017/11/24 | 2017/11/24 | | |
| | | | | | | | LAM000317361 | | | 8.25 | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| | | | | | | | LAM000317361 | | | 8.025 | | | | | | | | | 2018/05/24 | 2018/05/24 | | |
| | | | | | | | LAM000317361 | | | 8.115 | | | | | | | | | 2018/08/24 | 2018/08/24 | | |
| | | | | | | | LAM000317361 | | | 8.265 | | | | | | | | | 2018/11/26 | 2018/11/26 | | |
| | | | | | | | LAM000317361 | | | 8.275 | | | | | | | | | 2019/02/24 | 2019/02/24 | | |
| | | | | | | | LAM000317361 | | | 8.255 | | | | | | | | | 2019/05/24 | 2019/05/24 | | |
| Negotiable Certificates Of Deposit | RANNCD0201702247T.9000000 | RAND MERCHANT BANK | Matured | 2016/08/24 | | | 2017/02/24 LAM000317353 | | 5000000 | 7.9 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708237B.9 | NEDBANK CAPITAL | Matured | 2016/08/24 | | | 2017/08/24 LAM000317338 | | 30000000 | 8.9 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708247B.45 | STANDARD BANK OF SOUTH | Matured | 2016/08/24 | | | 2017/08/24 LAM000317429 | | 20000000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Debentures | SRBDEB0201609127T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/08/24 | | | 2016/09/27 LAM000317445 | | 20000000 | 7 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609267S | STANDARD BANK OF SOUTH | Matured | 2016/08/24 | | | 2016/09/26 LAM000317544 | | 20000000 | 7 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Floating Rate Notes | ABFFRN0201708242J030XXXPL.75 | ABSA BANK LIMITED | Matured | 2016/08/24 | | | 2018/08/24 LAM000317362 | | 2000000000 | 8.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2016/08/24 | | Category3 |
| Negotiable Certificates Of Deposit | NBKNCD0201611247T.15 | NEDBANK CAPITAL | Matured | 2016/08/24 | | | 2016/11/24 LAM000317419 | | 20000000 | 7.15 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Promissory Notes | TLDPNX0201708241 | THE LAND AND AGRICULTURE | Matured | 2016/08/24 | | | 2017/08/24 LAM000317484 | | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPNX0201703231 | THE LAND AND AGRICULTURE | Matured | 2016/08/24 | | | 2017/03/23 LAM000317528 | | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPNX0201708231 | THE LAND AND AGRICULTURE | Matured | 2016/08/24 | | | 2017/08/23 LAM000317536 | | 25000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201708237B.175 | NEDBANK CAPITAL | Matured | 2016/08/24 | | | 2017/08/24 LAM000317585 | | 20000000 | 8.175 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708247B.45 | STANDARD BANK OF SOUTH | Matured | 2016/08/24 | | | 2017/08/24 LAM000317595 | | 40000000 | 8.45 | TERM | None | | | | | | | 2016/08/24 | | | Category2 |
| Promissory Notes | TLDPNX0201703221 | THE LAND AND AGRICULTURE | Matured | 2016/08/24 | | | 2017/03/22 LAM000317510 | | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201703221 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/24 | | | 2017/03/22 LAM000317387 | | 20000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Promissory Notes | TLDPNX0201705241 | THE LAND AND AGRICULTURE | Matured | 2016/08/24 | | | 2017/05/24 LAM000317502 | | 50000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPMCD0201708242L475 | ABSA BANK LIMITED | Matured | 2016/08/24 | | | 2017/08/24 LAM000317430 | | 20000000 | 8.45 | IDF | None | | | | | | | 2016/08/24 | | | Category2 |
| | | | | | | | LAM000317593 | | | | | | | | | | | | | 2017/08/23 | | |
| Promissory Notes | TLDPNX0201708231 | THE LAND AND AGRICULTURE | Matured | 2016/08/24 | | | 2017/08/23 LAM000317537 | | 10000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Treasury Bills | NATTBX0201708231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/08/24 | | | 2017/08/23 LAM000318506 | | 81000000 | | | None | | | | | | | 2016/08/24 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267B.425 | STANDARD BANK OF SOUTH | Matured | 2016/08/25 | | | 2017/08/25 LAM000317684 | | 43000000 | 8.425 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702277T.9 | STANDARD BANK OF SOUTH | Matured | 2016/08/25 | | | 2017/02/27 LAM000317643 | | 50000000 | 7.9 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267B.425 | STANDARD BANK OF SOUTH | Matured | 2016/08/25 | | | 2017/08/25 LAM000317700 | | 60000000 | 8.425 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Promissory Notes | TLDPNX0201708241 | THE LAND AND AGRICULTURE | Matured | 2016/08/25 | | | 2017/08/24 LAM000317726 | | 50000000 | | | None | | | | | | | 2016/08/25 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201612267T.25 | STANDARD BANK OF SOUTH | Matured | 2016/08/25 | | | 2016/12/26 LAM000317650 | | 10000000 | 7.25 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611267T.9 | NEDBANK CAPITAL | Matured | 2016/08/25 | | | 2016/12/26 LAM000317651 | | 10000000 | 7.9 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201702267J8.95 | ABSA BANK LIMITED | Matured | 2016/08/25 | | | 2017/02/24 LAM000317724 | | 50000000 | 7.95 | IDF | None | | | | | | | 2016/08/25 | | | Category2 |
| | | | | | | | LAM000317734 | | | | | | | | | | | | | 2017/02/24 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201708262J8.5 | ABSA BANK LIMITED | Matured | 2016/08/25 | | | 2017/08/25 LAM000317668 | | 50000000 | 8.5 | IDF | None | | | | | | | 2016/08/25 | | | Category2 |
| | | | | | | | LAM000317668 | | | | | | | | | | | | | 2017/08/25 | | |
| Promissory Notes | TLDPNX0201705251 | THE LAND AND AGRICULTURE | Matured | 2016/08/25 | | | 2017/05/25 LAM000317675 | | 20000000 | | | None | | | | | | | 2016/08/25 | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201708257B.5 | NEDBANK CAPITAL | Matured | 2016/08/25 | | | 2017/08/25 LAM000317676 | | 20000000 | 8.5 | TERM | None | | | | | | | 2016/08/25 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201708251 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/25 | | | 2017/08/25 LAM000317759 | | 20000000 | | | None | | | | | | | 2016/08/25 | | | Category1 |
| Floating Rate Notes | ABFFRN0201702242RPMABSAMPZ.67500 | ABSA BANK LIMITED | Matured | 2016/08/25 | | | 2017/02/24 LAM000317767 | | 13300000 | 7.825 | IDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | | None | | Ad Hoc | 2016/08/25 | | Category3 |
| | | | | | | | LAM000317767 | | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | LAM000317767 | | | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | | LAM000317767 | | | | | | | | | | | | | 2016/11/24 | | |
| | | | | | | | LAM000317767 | | | | | | | | | | | | | 2017/01/24 | | |
| | | | | | | | LAM000317767 | | | | | | | | | | | | | 2017/02/24 | | |
| Floating Rate Notes | ABFFRN0201608253J030XXXPL95000 | ABSA BANK LIMITED | Matured | 2016/08/25 | | | 2018/08/27 LAM000317742 | | 34000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2016/08/25 | | Category3 |
| | | | | | | | LAM000317742 | | | | | | | | | | | | | 2016/08/27 | | |
| | | | | | | | LAM000317742 | | | 8.305 | | | | | | | | | 2016/11/25 | 2016/11/25 | | |
| | | | | | | | LAM000317742 | | | 8.375 | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | | LAM000317742 | | | 8.265 | | | | | | | | | 2017/05/25 | 2017/05/25 | | |
| | | | | | | | LAM000317742 | | | 8 | | | | | | | | | 2017/08/25 | 2017/08/25 | | |
| | | | | | | | LAM000317742 | | | 8.075 | | | | | | | | | 2017/11/27 | 2017/11/27 | | |
| | | | | | | | LAM000317742 | | | 8.075 | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| | | | | | | | LAM000317742 | | | 7.85 | | | | | | | | | 2018/05/25 | 2018/05/25 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201610267T.15 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2016/10/26 LAM000317581 | | 10000000 | 7.15 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201611267T.9 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2016/11/28 LAM000317590 | | 10000000 | 7.9 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702277T.9250000 | RAND MERCHANT BANK | Matured | 2016/08/26 | | | 2017/02/27 LAM000317640 | | 17000000 | 7.925 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708267B.675 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2017/08/26 LAM000317138 | | 47000000 | 8.675 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201609267T.10 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | | | 2016/09/26 LAM000318195 | | 16000000 | 7.1 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708267B.6 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2017/08/26 LAM000318060 | | 30000000 | 8.6 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201609267J0.05 | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2016/09/26 LAM000317783 | | 16000000 | 7.05 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000317783 | | | | | | | | | | | | | 2016/09/26 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201610267L17s | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2016/10/26 LAM000317791 | | 1600000 | 7.175 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000317791 | | | | | | | | | | | | | 2016/10/26 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201701267J7.725 | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2017/01/26 LAM000317809 | | 18000000 | 7.725 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000317809 | | | | | | | | | | | | | 2017/01/26 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201708242J8.8 | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2017/08/24 LAM000318054 | | 3000000 | 8.8 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000318054 | | | | | | | | | | | | | 2017/08/24 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201702272J8. | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2017/02/27 LAM000317825 | | 12000000 | 8 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000317825 | | | | | | | | | | | | | 2017/02/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0201609267S.6750000 | RAND MERCHANT BANK | Matured | 2016/08/26 | | | 2016/09/26 LAM000317841 | | 16000000 | 6.975 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201609267T.05 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2016/09/26 LAM000317874 | | 10000000 | 7.05 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701267J7.675000 | RAND MERCHANT BANK | Matured | 2016/08/26 | | | 2017/01/26 LAM000317932 | | 16000000 | 7.675 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201708267B.6 | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2017/08/26 LAM000318060 | | 30000000 | 8.6 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201701267J7.75 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | | | 2017/01/26 LAM000318127 | | 7000000 | 7.75 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611267T.2250000 | RAND MERCHANT BANK | Matured | 2016/08/26 | | | 2016/11/26 LAM000317908 | | 22000000 | 7.225 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201702247T.8250000 | RAND MERCHANT BANK | Matured | 2016/08/26 | | | 2017/02/24 LAM000318161 | | 17000000 | 7.925 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201702277T.95 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2017/02/27 LAM000317816 | | 12000000 | 7.95 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612267T.25 | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2016/12/26 LAM000317881 | | 10000000 | 7.25 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201609267J7.10 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | | | 2016/09/26 LAM000318012 | | 10000000 | 7.1 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201708267J8.65 | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2017/08/26 LAM000318060 | | 30000000 | 8.65 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201709241 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | | | 2017/09/26 LAM000318096 | | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Promissory Notes | TLDPNX0201611261 | THE LAND AND AGRICULTURE | Matured | 2016/08/26 | | | 2016/11/25 LAM000317179 | | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201708247B.575 | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2017/08/24 LAM000318047 | | 30000000 | 8.575 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201702272T.9 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | | | 2017/02/28 LAM000318147 | | 10000000 | 7.9 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Promissory Notes | TLDPNX0201708261 | THE LAND AND AGRICULTURE | Matured | 2016/08/26 | | | 2017/08/26 LAM000318202 | | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Promissory Notes | TLDPNX0201708251 | THE LAND AND AGRICULTURE | Matured | 2016/08/26 | | | 2017/08/25 LAM000318203 | | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201708261 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | | | 2017/08/26 LAM000318204 | | 20000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPMCD0201611267J3 | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2016/11/28 LAM000317833 | | 32000000 | 7.3 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000317833 | | | | | | | | | | | | | 2016/11/28 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201701267T.675 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2017/01/26 LAM000317924 | | 16000000 | 7.675 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702277T.8 | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2017/02/27 LAM000318011 | | 10000000 | 7.8 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708247B.45 | NEDBANK CAPITAL | Matured | 2016/08/26 | | | 2017/08/24 LAM000318013 | | 30000000 | 8.45 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702277T.95 | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2017/02/27 LAM000318070 | | 12000000 | 7.95 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201708267B.65 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | | | 2017/08/26 LAM000318153 | | 25000000 | 8.65 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201609267T.20 | INVESTEC BANK LIMITED | Matured | 2016/08/26 | | | 2016/10/26 LAM000318111 | | 16000000 | 7.2 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201708262J8.625 | ABSA BANK LIMITED | Matured | 2016/08/26 | | | 2017/08/26 LAM000318204 | | 24000000 | 8.625 | IDF | None | | | | | | | 2016/08/26 | | | Category2 |
| | | | | | | | LAM000318204 | | | | | | | | | | | | | 2017/08/26 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201709241 | ESKOM HOLDINGS SOC LTD | Matured | 2016/08/26 | | | 2017/09/24 LAM000318062 | | 50000000 | | | None | | | | | | | 2016/08/26 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201609267T.0750000 | RAND MERCHANT BANK | Matured | 2016/08/26 | | | 2016/09/26 LAM000318058 | | 50000000 | 7.075 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201609267T. | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2016/09/26 LAM000317957 | | 16000000 | 7 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201701267T.8 | STANDARD BANK OF SOUTH | Matured | 2016/08/26 | | | 2017/01/26 LAM000318039 | | 10000000 | 7.8 | TERM | None | | | | | | | 2016/08/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708247B.3 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2017/08/24 LAM000318310 | | 30000000 | 8.3 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267B.575 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2017/08/29 LAM000318418 | | 30000000 | 8.575 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267B.575 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2017/08/29 LAM000318419 | | 30000000 | 8.575 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267B.575 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2017/08/29 LAM000318435 | | 40000000 | 8.575 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201708267B.65 | INVESTEC BANK LIMITED | Matured | 2016/08/29 | | | 2017/08/29 LAM000318277 | | 10000000 | 8.65 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201609267T. | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2016/09/29 LAM000318286 | | 35000000 | 7 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708267B.6250000 | RAND MERCHANT BANK | Matured | 2016/08/29 | | | 2017/08/29 LAM000318301 | | 16750000 | 8.625 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201702277.375 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2017/02/28 LAM000318443 | | 50000000 | 7.375 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201708292J8.575 | ABSA BANK LIMITED | Matured | 2016/08/29 | | | 2017/08/29 LAM000318304 | | 15000000 | 8.575 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | | LAM000318304 | | | | | | | | | | | | | 2017/08/29 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201708267B.675 | INVESTEC BANK LIMITED | Matured | 2016/08/29 | | | 2017/08/29 LAM000318401 | | 10000000 | 8.675 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201612277.25 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2016/12/29 LAM000318450 | | 12000000 | 7.25 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201702292J8. | ABSA BANK LIMITED | Matured | 2016/08/29 | | | 2017/02/28 LAM000318328 | | 16000000 | 8 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | | LAM000318328 | | | | | | | | | | | | | 2017/02/28 | | |
| Promissory Notes | TLDPNX0201708291 | THE LAND AND AGRICULTURE | Matured | 2016/08/29 | | | 2017/08/29 LAM000318305 | | 50000000 | | | None | | | | | | | 2016/08/29 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201609267T.10 | INVESTEC BANK LIMITED | Matured | 2016/08/29 | | | 2016/09/28 LAM000318278 | | 1000000 | 7.1 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267B.625 | STANDARD BANK OF SOUTH | Matured | 2016/08/29 | | | 2017/08/29 LAM000318298 | | 20000000 | 8.625 | TERM | None | | | | | | | 2016/08/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201609267J0.05 | ABSA BANK LIMITED | Matured | 2016/08/29 | | | 2016/09/29 LAM000318294 | | 10000000 | 7.05 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | | LAM000318294 | | | | | | | | | | | | | 2016/09/29 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201909267E.99 | NEDBANK CAPITAL | Matured | 2016/08/29 | | | 2019/08/29 LAM000318427 | | 30000000 | 8.99 | IDF | None | | | | | | | 2016/08/29 | | | Category2 |
| | | | | | | | LAM000318427 | | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | LAM000318427 | | | | | | | | | | | | | 2017/08/29 | | |
| | | | | | | | LAM000318427 | | | | | | | | | | | | | 2018/02/28 | | |
| | | | | | | | LAM000318427 | | | | | | | | | | | | | 2018/08/29 | | |
| | | | | | | | LAM000318427 | | | | | | | | | | | | | 2019/02/28 | | |
| | | | | | | | LAM000318427 | | | | | | | | | | | | | 2019/08/29 | | |
| Floating Rate Notes | ABFFRN0201702293PRMABSAMPZ.67500 | ABSA BANK LIMITED | Matured | 2016/08/29 | | | 2017/02/28 LAM000318302 | | 19000000 | 7.825 | IDF | None | | ZAR-PRIME | MINUS-2.675-PRCT | | None | | Ad Hoc | 2016/08/29 | | Category3 |
| | | | | | | | LAM000318302 | | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | LAM000318302 | | | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | LAM000318302 | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | LAM000318302 | | | | | | | | | | | | | 2016/12/28 | | |
| | | | | | | | LAM000318302 | | | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | LAM000318302 | | | | | | | | | | | | | 2017/02/28 | | |
| Floating Rate Notes | RANFRN0201708293JJ030XXXPLBT5. | RAND MERCHANT BANK | Matured | 2016/08/29 | | | 2017/08/29 LAM000318393 | | 0 | 8.08 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2016/08/29 | | Category3 |
| | | | | | | | LAM000318393 | | | | | | | | | | | | | 2017/08/29 | | |
| | | | | | | | LAM000318393 | | | 8.105 | | | | | | | | | 2016/11/29 | 2016/11/29 | | |
| | | | | | | | LAM000318393 | | | 8.075 | | | | | | | | | 2017/02/28 | 2017/02/28 | | |
| | | | | | | | LAM000318393 | | | 8.065 | | | | | | | | | 2017/05/29 | 2017/05/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201708307B.575 | STANDARD BANK OF SOUTH | Matured | 2016/08/30 | | | 2017/08/30 LAM000318559 | | 40000000 | 8.575 | TERM | None | | | | | | | 2016/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708307B.6 | NEDBANK CAPITAL | Matured | 2016/08/30 | | | 2017/08/30 LAM000318475 | | 20000000 | 8.6 | TERM | None | | | | | | | 2016/08/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201711308J8.8 | ABSA BANK LIMITED | Matured | 2016/08/30 | | | 2017/11/30 LAM000318476 | | 8000000 | 8.8 | IDF | None | | | | | | | 2016/08/30 | | | Category2 |
| | | | | | | | LAM000318476 | | | | | | | | | | | | | 2017/11/30 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201808267L75 | NEDBANK CAPITAL | Matured | 2016/08/30 | | | 2018/08/30 LAM000318484 | | 10000000 | 8.75 | IDF | None | | | | | | | 2016/08/30 | | | Category2 |
| | | | | | | | LAM000318484 | | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | LAM000318484 | | | | | | | | | | | | | 2017/08/30 | | |
| | | | | | | | LAM000318484 | | | | | | | | | | | | | 2018/02/28 | | |
| | | | | | | | LAM000318484 | | | | | | | | | | | | | 2018/08/30

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRNX2017030930J03XXXXPLP0.50000 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/03/09 | LAMX00101987 | 100000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2016/09/09 | | | | 2017/03/09 |
| | | | | | | | LAMX00101001 | | | | | | | | | | | | | | | 2017/03/09 |
| | | | | | | | LAMX00101001 | | 7.850 | | | | | | | | | | | 2016/12/09 | | 2016/12/09 |
| Negotiable Certificates Of Deposit | ABPNCD0201709B008.5 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/09/08 | LAMX00101991 | 60000000 | 8.5 | ISDF | None | | | | | | | 2016/09/09 | | | | Category2 |
| | | | | | | | LAMX00101991 | | | | | | | | | | | | | | | 2017/09/08 |
| Negotiable Certificates Of Deposit | NBANCD0201709B0E79.5 | NEDBANK CAPITAL | Matured | 2016/09/09 | | 2017/09/08 | LAMX00101995 | 50000000 | 8.5 | TERM | None | | | | | | | 2016/09/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201708117B.4 | STANDARD BANK OF SOUTH | Matured | 2016/09/09 | | 2017/09/11 | LAMX00102025 | 17000000 | 8.4 | TERM | None | | | | | | | 2016/09/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S0E8.625 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/09/08 | LAMX00101979 | 40000000 | 8.625 | ISDF | None | | | | | | | 2016/09/09 | | | | Category2 |
| | | | | | | | LAMX00101979 | | | | | | | | | | | | | | | 2017/09/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170908SPRMSBZAMIP2.38 | STANDARD BANK OF SOUTH | Matured | 2016/09/09 | | 2017/09/08 | LAMX00101946 | 1000000000 | 7.87 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/09/09 | | | | Category3 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2016/10/10 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2016/11/08 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2016/12/08 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/01/09 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/02/08 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/04/09 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/05/09 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/06/08 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/08/10 |
| | | | | | | | LAMX00101946 | | | | | | | | | | | | | | | 2017/09/08 |
| | | | | | | | LAMX00101946 | | 7.87 | | | | | | | | | | | 2017/07/24 | | |
| Promissory Notes | TLDPNX2017031010 | THE LAND AND AGRICULTURE | Matured | 2016/09/09 | | 2017/03/10 | LAMX00102019 | 25000000 | | | None | | | | | | | 2016/09/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S1L28.5 | ABSA BANK LIMITED | Matured | 2016/09/09 | | 2017/09/11 | LAMX00102050 | 40000000 | 8.5 | ISDF | None | | | | | | | 2016/09/09 | | | | Category2 |
| | | | | | | | LAMX00102050 | | | | | | | | | | | | | | | 2017/09/11 |
| Negotiable Certificates Of Deposit | RANNCD0201704N0E7E.6000000 | RAND MERCHANT BANK | Matured | 2016/09/09 | | 2017/04/06 | LAMX00102024 | 7500000 | 8 | TERM | None | | | | | | | 2016/09/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709S2E74.4750000 | RAND MERCHANT BANK | Matured | 2016/09/09 | | 2017/09/08 | LAMX00101993 | 4750000 | 8.475 | TERM | None | | | | | | | 2016/09/09 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201700081 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/09 | | 2017/09/08 | LAMX00101983 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/09/08 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201703133L8I3XXXXPLR0.525 | NEDBANK CAPITAL | Matured | 2016/09/12 | | 2017/03/13 | LAMX00102191 | 70000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/12 | | | | Category3 |
| | | | | | | | LAMX00102191 | | | | | | | | | | | | | | | 2017/03/13 |
| | | | | | | | LAMX00102191 | | 7.883 | | | | | | | | | | | 2016/12/12 | | 2016/12/12 |
| Promissory Notes | TLDPNX2016102010 | THE LAND AND AGRICULTURE | Matured | 2016/09/12 | | 2016/12/12 | LAMX00102159 | 10000000 | | | None | | | | | | | 2016/09/12 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S2L8.45 | ABSA BANK LIMITED | Matured | 2016/09/12 | | 2017/09/11 | LAMX00102176 | 40000000 | 8.45 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201708117.235 | STANDARD BANK OF SOUTH | Matured | 2016/09/12 | | 2017/11/14 | LAMX00102176 | 7000000 | 7.235 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Floating Rate Notes | SOUFRNX2017031302J03XXXXPL8115. | SOUTHCHESTER (RF) LTD | Matured | 2016/09/12 | | 2017/03/13 | LAMX00102142 | 2000000000 | 8.51 | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-115-BPS | | None | Quarterly Payment Cycle | 2016/09/12 | | | | Category2 |
| | | | | | | | LAMX00102142 | | 8.606 | | | | | | | | | | | 2016/12/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171013SRPRMSBZAMIP2.67 | STANDARD BANK OF SOUTH | Matured | 2016/09/12 | | 2017/03/13 | LAMX00102092 | 1600000000 | 7.63 | ISDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | 2016/09/12 | | | | Category3 |
| | | | | | | | LAMX00102092 | | | | | | | | | | | | | | | 2018/03/12 |
| | | | | | | | LAMX00102092 | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | LAMX00102092 | | | | | | | | | | | | | | | 2016/12/14 |
| | | | | | | | LAMX00102092 | | | | | | | | | | | | | | | 2017/01/14 |
| | | | | | | | LAMX00102092 | | | | | | | | | | | | | | | 2017/02/13 |
| | | | | | | | LAMX00102092 | | | | | | | | | | | | | | | 2017/03/13 |
| Negotiable Certificates Of Deposit | RANNCD0201709U27E.5000000 | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102076 | 3000000 | 8.5 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709U2E4.6000000 | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102081 | 6000000 | 8.475 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709U2L8.5 | ABSA BANK LIMITED | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102087 | 40000000 | 8.5 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Floating Rate Notes | RMFFRN2017091230J03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102134 | 5000000 | 8.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/09/12 | | | | Category3 |
| | | | | | | | LAMX00102134 | | | | | | | | | | | | | | | 2017/09/12 |
| | | | | | | | LAMX00102134 | | 8.156 | | | | | | | | | | | 2016/12/12 | | 2016/12/12 |
| | | | | | | | LAMX00102134 | | 8.153 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102134 | | 8.117 | | | | | | | | | | | 2017/06/12 | | 2017/06/12 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S1Z08.5 | ABSA BANK LIMITED | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102100 | 4000000 | 8.5 | ISDF | None | | | | | | | 2016/09/12 | | | | Category2 |
| | | | | | | | LAMX00102100 | | | | | | | | | | | | | | | 2017/09/12 |
| Negotiable Certificates Of Deposit | NBANCD0201709U2T9.5 | NEDBANK CAPITAL | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102126 | 11000000 | 8.5 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709U2T4.5500000 | RAND MERCHANT BANK | Matured | 2016/09/12 | | 2017/09/12 | LAMX00102167 | 18500000 | 8.455 | TERM | None | | | | | | | 2016/09/12 | | | | Category2 |
| Floating Rate Notes | PHFFRN2017031413J03XXXXPL8.143. | PHARMACARE LIMITED | Matured | 2016/09/12 | | 2017/03/14 | LAMX00102872 | 0 | 8.79 | ISDF | None | | ZAR-JIBAR3 | PLUS-143-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | LAMX00102872 | | | | | | | | | | | | | | | 2016/12/14 |
| | | | | | | | LAMX00102872 | | 8.786 | | | | | | | | | | | 2016/09/14 | | 2017/03/14 |
| | | | | | | | LAMX00102872 | | 8.793 | | | | | | | | | | | 2016/12/14 | | 2017/03/14 |
| Negotiable Certificates Of Deposit | RANNCD0201709U2T4.5500000 | RAND MERCHANT BANK | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102217 | 2500000000 | 8.55 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709U3T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102340 | 6000000 | 8.475 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170913L03XXXXRPLP0.80 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102365 | 200000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102365 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102365 | | 8.156 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102365 | | 8.153 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102365 | | 8.117 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S1Z08.525 | ABSA BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102374 | 185000000 | 8.525 | ISDF | None | | | | | | | 2016/09/13 | | | | Category2 |
| | | | | | | | LAMX00102374 | | | | | | | | | | | | | | | 2017/09/13 |
| Negotiable Certificates Of Deposit | IPNNCD0201709U2T8.525 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102415 | 5000000 | 8.525 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017091330J03XXXXPL81000 | ABSA BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102431 | 1250000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102431 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102431 | | 8.188 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102431 | | 8.152 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102431 | | 8.127 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170913L03XXXXPL80.825 | STANDARD BANK OF SOUTH | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102423 | 1500000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102423 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102423 | | 8.183 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102423 | | 8.167 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102423 | | 8.142 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 |
| Debentures | SOUDEBX2016112127E.408 | SOUTHCHESTER (RF) LTD | Matured | 2016/09/13 | | 2016/12/12 | LAMX00102290 | 1850000000 | 8.408 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016101107T.20 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2016/12/13 | LAMX00102318 | 3500000 | 7.3 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S1X08 | ABSA BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102381 | 400000 | 8.3 | ISDF | None | | | | | | | 2016/09/13 | | | | Category2 |
| | | | | | | | LAMX00102381 | | | | | | | | | | | | | | | 2017/09/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170913L03XXXXPL20.325 | STANDARD BANK OF SOUTH | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102241 | 1000000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102241 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102241 | | 8.25 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102241 | | 8.207 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| Floating Rate Notes | RMFFRN2017091330J03XXXXPL875. | RAND MERCHANT BANK | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102373 | 3000000 | 8.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102373 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102373 | | 8.108 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102373 | | 8.075 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102373 | | 8.067 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170913L03XXXXRPLP0.80 | INVESTEC BANK LIMITED | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102332 | 0 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102332 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102332 | | 8.156 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102332 | | 8.153 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102332 | | 8.117 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170913L03XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2016/09/13 | | 2017/09/13 | LAMX00102357 | 839000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/13 | | | | Category3 |
| | | | | | | | LAMX00102357 | | | | | | | | | | | | | | | 2017/09/13 |
| | | | | | | | LAMX00102357 | | 8.258 | | | | | | | | | | | 2016/12/13 | | 2016/12/13 |
| | | | | | | | LAMX00102357 | | 8.215 | | | | | | | | | | | 2017/03/13 | | 2017/03/13 |
| | | | | | | | LAMX00102357 | | 8.217 | | | | | | | | | | | 2017/06/13 | | 2017/06/13 |
| Negotiable Certificates Of Deposit | NBANCD0170913T7.95 | NEDBANK CAPITAL | Matured | 2016/09/13 | | 2017/03/13 | LAMX00102440 | 140000000 | 7.95 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD0170913U7B.175 | NEDBANK CAPITAL | Matured | 2016/09/13 | | 2017/06/13 | LAMX00102447 | 1000000000 | 8.175 | TERM | None | | | | | | | 2016/09/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805142E.4600000 | RAND MERCHANT BANK | Matured | 2016/09/13 | | 2018/05/14 | LAMX00102399 | 3000000 | 8.46 | ISDF | None | | | | | | | 2016/09/13 | | | | Category2 |
| | | | | | | | LAMX00102399 | | | | | | | | | | | | | | | 2018/11/14 |
| | | | | | | | LAMX00102399 | | | | | | | | | | | | | | | 2019/05/14 |
| | | | | | | | LAMX00102399 | | | | | | | | | | | | | | | 2019/11/14 |
| | | | | | | | LAMX00102399 | | | | | | | | | | | | | | | 2020/05/14 |
| Floating Rate Notes | ABFFRNX2017031430PRIMABSAMIP2.70000 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/03/14 | LAMX00102613 | 50000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/09/14 | | | | Category3 |
| | | | | | | | LAMX00102613 | | | | | | | | | | | | | | | 2018/03/14 |
| | | | | | | | LAMX00102613 | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | LAMX00102613 | | | | | | | | | | | | | | | 2016/12/14 |
| | | | | | | | LAMX00102613 | | | | | | | | | | | | | | | 2017/01/14 |
| | | | | | | | LAMX00102613 | | | | | | | | | | | | | | | 2017/02/14 |
| | | | | | | | LAMX00102613 | | | | | | | | | | | | | | | 2017/03/14 |
| Negotiable Certificates Of Deposit | SBINCD0201611727.035 | STANDARD BANK OF SOUTH | Matured | 2016/09/14 | | 2016/10/11 | LAMX00102456 | 2100000 | 7.025 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S1X28.45 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/03/14 | LAMX00102597 | 20000000 | 7.45 | ISDF | None | | | | | | | 2016/09/14 | | | | Category2 |
| | | | | | | | LAMX00102597 | | | | | | | | | | | | | | | 2017/03/14 |
| Negotiable Certificates Of Deposit | IPNNCD2017011327.48 | INVESTEC BANK LIMITED | Matured | 2016/09/14 | | 2017/01/13 | LAMX00102548 | 3000000 | 7.48 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Treasury Bills | NATTBX2017061I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/09/14 | | 2017/09/13 | LAMX00102027 | 812000000 | | | None | | | | | | | 2016/09/14 | | | | Category1 |
| Debentures | SRBDEBX2016102027T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/14 | | 2017/10/12 | LAMX00102034 | 1000000000 | | | None | | | | | | | 2016/09/14 | | | | Category1 |
| Promissory Notes | TLDPNX2017031510 | THE LAND AND AGRICULTURE | Matured | 2016/09/14 | | 2017/03/15 | LAMX00102571 | 50000000 | | | None | | | | | | | 2016/09/14 | | | | Category1 |
| Debentures | SRBDEBX2016092627.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/14 | | 2016/09/26 | LAMX00102522 | 2000000000 | 0 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016101427.4 | INVESTEC BANK LIMITED | Matured | 2016/09/14 | | 2016/10/14 | LAMX00102464 | 1000000 | 7.1 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD0201709U4T8.5 | NEDBANK CAPITAL | Matured | 2016/09/14 | | 2017/09/14 | LAMX00102480 | 15000000 | 8.5 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170914SPRMSBZAMIP2.67 | STANDARD BANK OF SOUTH | Matured | 2016/09/14 | | 2017/03/14 | LAMX00102565 | 1150000000 | 7.63 | ISDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | 2016/09/14 | | | | Category3 |
| | | | | | | | LAMX00102565 | | | | | | | | | | | | | | | 2018/03/14 |
| | | | | | | | LAMX00102565 | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | LAMX00102565 | | | | | | | | | | | | | | | 2016/12/14 |
| | | | | | | | LAMX00102565 | | | | | | | | | | | | | | | 2017/01/14 |
| | | | | | | | LAMX00102565 | | | | | | | | | | | | | | | 2017/02/14 |
| | | | | | | | LAMX00102565 | | | | | | | | | | | | | | | 2017/03/14 |
| Negotiable Certificates Of Deposit | SBINCD0201709U4T8.475 | STANDARD BANK OF SOUTH | Matured | 2016/09/14 | | 2017/09/14 | LAMX00102506 | 200000 | 8.475 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611427T.2500000 | RAND MERCHANT BANK | Matured | 2016/09/14 | | 2017/11/14 | LAMX00102498 | 2500000 | 7.125 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611T9.6750000 | RAND MERCHANT BANK | Matured | 2016/09/14 | | 2018/11/14 | LAMX00102506 | 12000000 | 6.975 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Debentures | SRBDEBX2016101277.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/14 | | 2016/10/12 | LAMX00102514 | 1000000000 | 0 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017011T4.55 | INVESTEC BANK LIMITED | Matured | 2016/09/14 | | 2017/11/14 | LAMX00102621 | 3000000 | 8.55 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611727.05 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/03/14 | LAMX00102449 | 2000000 | 7.05 | ISDF | None | | | | | | | 2016/09/14 | | | | Category2 |
| | | | | | | | LAMX00102449 | | | | | | | | | | | | | | | 2016/10/14 |
| Negotiable Certificates Of Deposit | ABPNCD0201709S4L28.5 | ABSA BANK LIMITED | Matured | 2016/09/14 | | 2017/09/14 | LAMX00102589 | 15000000 | 8.5 | ISDF | None | | | | | | | 2016/09/14 | | | | Category2 |
| | | | | | | | LAMX00102589 | | | | | | | | | | | | | | | 2017/09/14 |
| Debentures | SRBDEBX2016110027E.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/09/14 | | 2016/11/08 | LAMX00102530 | 1000000000 | 6.95 | TERM | None | | | | | | | 2016/09/14 | | | | Category2 |
| Promissory Notes | TLDPNX2016101411 | THE LAND AND AGRICULTURE | Matured | 2016/09/14 | | 2016/12/14 | LAMX00102605 | 10000000 | | | None | | | | | | | 2016/09/14 | | | | Category1 |
| Floating Rate Notes | ABFFRNX2016090130J03XXXXPL21.00000 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2016/09/15 | LAMX00102829 | 210000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2016/09/15 | | | | Category3 |
| | | | | | | | LAMX00102829 | | | | | | | | | | | | | | | 2016/09/15 |
| | | | | | | | LAMX00102829 | | 8.566 | | | | | | | | | | | 2016/12/15 | | 2016/12/15 |
| | | | | | | | LAMX00102829 | | 8.542 | | | | | | | | | | | 2017/03/15 | | 2017/03/15 |
| | | | | | | | LAMX00102829 | | 8.517 | | | | | | | | | | | 2017/06/15 | | 2017/06/15 |
| | | | | | | | LAMX00102829 | | 8.245 | | | | | | | | | | | 2017/09/15 | | 2017/09/15 |
| | | | | | | | LAMX00102829 | | 8.333 | | | | | | | | | | | 2017/12/15 | | 2017/12/15 |
| | | | | | | | LAMX00102829 | | 8.375 | | | | | | | | | | | 2018/03/15 | | 2018/03/15 |
| | | | | | | | LAMX00102829 | | 8.375 | | | | | | | | | | | 2018/06/15 | | 2018/06/15 |
| | | | | | | | LAMX00102829 | | 8.218 | | | | | | | | | | | 2018/09/15 | | 2018/09/15 |
| | | | | | | | LAMX00102829 | | 8.35 | | | | | | | | | | | 2018/12/15 | | 2018/12/15 |
| | | | | | | | LAMX00102829 | | 8.390 | | | | | | | | | | | 2019/03/15 | | 2019/03/15 |
| | | | | | | | LAMX00102829 | | 8.258 | | | | | | | | | | | 2019/06/15 | | 2019/06/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170913L03XXXXRPLP0.8 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102779 | 1000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/15 | | | | Category3 |
| | | | | | | | LAMX00102779 | | | | | | | | | | | | | | | 2017/09/15 |
| | | | | | | | LAMX00102779 | | 8.156 | | | | | | | | | | | 2016/12/15 | | 2016/12/15 |
| | | | | | | | LAMX00102779 | | 8.153 | | | | | | | | | | | 2017/03/15 | | 2017/03/15 |
| | | | | | | | LAMX00102779 | | 8.117 | | | | | | | | | | | 2017/06/15 | | 2017/06/15 |
| Negotiable Certificates Of Deposit | IPNNCD2016101277.1 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2016/10/17 | LAMX00102791 | 2000000 | 7.1 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201709U5T8.45 | STANDARD BANK OF SOUTH | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102639 | 100000 | 8.45 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709U5T4.8000000 | RAND MERCHANT BANK | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102704 | 8000000 | 8.475 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201709U5T4.7500000 | RAND MERCHANT BANK | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102696 | 7500000 | 8.45 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016101277.3 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2017/01/13 | LAMX00102837 | 2000000 | 7.3 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170915SPRMSBZAMIP2.38 | STANDARD BANK OF SOUTH | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102795 | 500000000 | 7.87 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/09/15 | | | | Category3 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2018/10/17 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2016/11/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2016/12/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/01/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/02/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/03/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/04/18 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/05/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/06/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/08/15 |
| | | | | | | | LAMX00102795 | | | | | | | | | | | | | | | 2017/09/15 |
| | | | | | | | LAMX00102795 | | 7.87 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709U4J8.5 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2017/09/14 | LAMX00102746 | 10000000 | 8.5 | ISDF | None | | | | | | | 2016/09/15 | | | | Category2 |
| | | | | | | | LAMX00102746 | | | | | | | | | | | | | | | 2017/09/14 |
| Negotiable Certificates Of Deposit | IPNNCD2017011T8.5 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2017/02/13 | LAMX00102861 | 100000 | 8.5 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017091530J03XXXXPL.875000 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102861 | 6200000000 | 8.138 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/09/15 | | | | Category3 |
| | | | | | | | LAMX00102861 | | | | | | | | | | | | | | | 2017/09/15 |
| | | | | | | | LAMX00102861 | | 8.233 | | | | | | | | | | | 2016/12/15 | | 2016/12/15 |
| | | | | | | | LAMX00102861 | | 8.217 | | | | | | | | | | | 2017/03/15 | | 2017/03/15 |
| | | | | | | | LAMX00102861 | | 8.192 | | | | | | | | | | | 2017/06/15 | | 2017/06/15 |
| Promissory Notes | TLDPNX2017031011 | THE LAND AND AGRICULTURE | Matured | 2016/09/15 | | 2017/03/16 | LAMX00102753 | 10000000 | | | None | | | | | | | 2016/09/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBANCD0201709U5T8.58 | NEDBANK CAPITAL | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102674 | 20000000 | 8.58 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD0201711627T8.275 | NEDBANK CAPITAL | Matured | 2016/09/15 | | 2017/11/15 | LAMX00102670 | 20000000 | 8.275 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017011T8.50 | INVESTEC BANK LIMITED | Matured | 2016/09/15 | | 2017/03/12 | LAMX00102845 | 14000000 | 8 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD0201709U4T8.50 | NEDBANK CAPITAL | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102712 | 10000000 | 8.5 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709U5T8.175 | STANDARD BANK OF SOUTH | Matured | 2016/09/15 | | 2017/06/15 | LAMX00102803 | 30000000 | 8.175 | TERM | None | | | | | | | 2016/09/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201709U4J8.55 | ABSA BANK LIMITED | Matured | 2016/09/15 | | 2017/09/15 | LAMX00102862 | 2130000 | 8.55 | ISDF | None | | | | | | | 2016/09/15 | | | | Category2 |
| | | | | | | | LAMX00102862 | | | | | | | | | | | | | | | 2017/09/15 |
| Negotiable Certificates Of Deposit | RANNCD0201809U5J8.8300000 | RAND MERCHANT BANK | Matured | 2016/09/15 | | 2018/09/18 | LAMX00102852 | 10000000 | 8.83 | ISDF | None | | | | | | | 2016/09/15 | | | | Category2 |
| | | | | | | | LAMX00102852 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | LAM000321728 | | | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | | | | AMO000321728 | | | | | | | | | | | | | | 2017/03/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170921J0J0XXXXPL90.9 | STANDARD BANK OF SOUTH | Matured | 2016/09/21 | | | 2017/09/21 | LAM000321587 | 65000000 | 8.23 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/21 | | | Category3 |
| | | | | | | | | AMO000321587 | | | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | | LAM000321587 | | 8.258 | | | | | | | | | | | | | 2016/12/21 | 2017/09/21 | |
| | | | | | | | | LAM000321587 | | 8.233 | | | | | | | | | | | | | 2017/03/22 | 2017/09/21 | |
| | | | | | | | | LAM000321587 | | 8.225 | | | | | | | | | | | | | 2017/06/21 | 2017/09/21 | |
| Negotiable Certificates Of Deposit | ABPMCD20170821R8.425 | ABSA BANK LIMITED | Matured | 2016/08/21 | | | 2017/08/21 | LAM000321538 | 12000000 | 8.425 | | ISDF | None | | | | | | | | | 2016/08/21 | | | Category2 |
| | | | | | | | | AMO000321538 | | | | | | | | | | | | | | | | 2017/08/21 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20170321 | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/21 | | | 2017/09/21 | LAM000321579 | 10000000 | | | | None | | | | | | | | | 2016/09/21 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20170221T.375 | NEDBANK CAPITAL | Matured | 2016/09/22 | | | 2017/02/22 | LAM000321627 | 1000000 | 7.375 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170122T.375 | STANDARD BANK OF SOUTH | Matured | 2016/09/22 | | | 2017/01/22 | AMO000321627 | 1000000 | 7.375 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Promissory Notes | TLDPNX20170921 | THE LAND AND AGRICULTURE | Matured | 2016/09/22 | | | 2017/09/21 | LAM000321793 | 15000000 | | | | None | | | | | | | | | 2016/09/22 | | | Category1 |
| Promissory Notes | TLDPNX20170223 | THE LAND AND AGRICULTURE | Matured | 2016/09/22 | | | 2017/03/23 | LAM000321801 | 5000000 | | | | None | | | | | | | | | 2016/09/22 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20161222T7.3 | INVESTEC BANK LIMITED | Matured | 2016/09/22 | | | 2016/12/22 | AMO000321777 | 5000000 | 7.3 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170921R7.9 | STANDARD BANK OF SOUTH | Matured | 2016/09/22 | | | 2017/09/21 | LAM000321791 | 2000000 | 8.37 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20170122R7.3 | ABSA BANK LIMITED | Matured | 2016/09/22 | | | 2016/12/22 | AMO000321751 | 10000000 | 7.3 | | ISDF | None | | | | | | | | | 2016/09/22 | | | Category2 |
| | | | | | | | | LAM000321751 | | | | | | | | | | | | | | | | 2016/12/22 | |
| Negotiable Certificates Of Deposit | ABPMCD20170922R8.4 | ABSA BANK LIMITED | Matured | 2016/09/22 | | | 2017/09/22 | LAM000321868 | 2000000 | 8.4 | | ISDF | None | | | | | | | | | 2016/09/22 | | | Category2 |
| | | | | | | | | AMO000321868 | | | | | | | | | | | | | | | | 2017/09/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20170322T7.875 | STANDARD BANK OF SOUTH | Matured | 2016/09/22 | | | 2017/03/22 | LAM000321815 | 1000000 | 7.875 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170322T7.800000 | RAND MERCHANT BANK | Matured | 2016/09/22 | | | 2017/03/22 | LAM000321850 | 8000000 | 7.8 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170322T7.800000 | RAND MERCHANT BANK | Matured | 2016/09/22 | | | 2017/03/22 | LAM000321851 | 10000000 | 7.8 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161122T7.25 | STANDARD BANK OF SOUTH | Matured | 2016/09/22 | | | 2016/12/22 | AMO000321818 | 10000000 | 7.25 | | TERM | None | | | | | | | | | 2016/09/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20170922R8.375 | ABSA BANK LIMITED | Matured | 2016/09/23 | | | 2017/09/22 | LAM000321967 | 11200000 | 8.375 | | ISDF | None | | | | | | | | | 2016/09/22 | | | Category2 |
| | | | | | | | | AMO000321967 | | | | | | | | | | | | | | | | 2017/09/22 | |
| Negotiable Certificates Of Deposit | IPHNCD20161222T7.3 | INVESTEC BANK LIMITED | Matured | 2016/09/23 | | | 2016/12/23 | LAM000321991 | 5000000 | 7.3 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170223R8.475 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2017/09/25 | LAM000321993 | 60000000 | 8.475 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170223T7.875 | NEDBANK CAPITAL BANTOU | Matured | 2016/09/23 | | | 2017/03/23 | LAM000321994 | 5000000 | 7.875 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170323T7.875000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | | 2017/03/23 | LAM000321998 | 4000000 | 7.875 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Promissory Notes | TLDPNX20170243 | THE LAND AND AGRICULTURE | Matured | 2016/09/23 | | | 2017/03/24 | LAM000321515 | 5000000 | | | | None | | | | | | | | | 2016/09/23 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20161222T7.3 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2016/12/23 | LAM000321959 | 10000000 | 7.3 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161222T7.25 | STANDARD BANK OF SOUTH | Matured | 2016/09/23 | | | 2016/12/23 | LAM000321942 | 10000000 | 7.25 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170923T8.375 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2017/09/23 | LAM000321983 | 40000000 | 8.375 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Floating Rate Notes | SBSNCD20171023J0J0XXXXPL90.9 | STANDARD BANK OF SOUTH | Matured | 2016/09/23 | | | 2017/10/23 | LAM000321546 | 50000000 | 8.23 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| Floating Rate Notes | RANFRN20170923J0J0XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/09/23 | | | 2017/09/23 | LAM000321548 | 5000000 | 8.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321548 | | | | | | | | | | | | | | | | 2017/09/23 | |
| | | | | | | | | LAM000321548 | | 8.533 | | | | | | | | | | | | | 2016/12/23 | 2017/09/23 | |
| | | | | | | | | AMO000321548 | | 8.508 | | | | | | | | | | | | | 2017/03/23 | 2017/09/23 | |
| | | | | | | | | AMO000321548 | | 8.5 | | | | | | | | | | | | | 2017/06/23 | 2017/09/23 | |
| | | | | | | | | AMO000321548 | | 8.167 | | | | | | | | | | | | | 2017/08/23 | 2017/09/23 | |
| | | | | | | | | AMO000321548 | | 8.125 | | | | | | | | | | | | | 2017/09/23 | 2017/09/23 | |
| | | | | | | | | AMO000321548 | | 8.3 | | | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | | AMO000321548 | | 8.117 | | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | | AMO000321548 | | 8.167 | | | | | | | | | | | | | 2018/06/23 | 2018/06/23 | |
| | | | | | | | | AMO000321548 | | 8.325 | | | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | AMO000321548 | | 8.375 | | | | | | | | | | | | | 2018/03/26 | 2018/03/26 | |
| | | | | | | | | AMO000321548 | | 8.358 | | | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| Negotiable Certificates Of Deposit | RANNCD20170921T8.350000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | | 2017/09/21 | LAM000321900 | 100000 | 8.35 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161222T7.25 | STANDARD BANK OF SOUTH | Matured | 2016/09/23 | | | 2016/12/23 | LAM000321918 | 27000000 | 7.25 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20161222T7.250000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | | 2016/12/23 | LAM000321926 | 10000000 | 7.225 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170923T8.450000 | RAND MERCHANT BANK | Matured | 2016/09/23 | | | 2017/09/23 | LAM000321049 | 51000000 | 8.45 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170923T8.375 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2017/09/23 | AMO000321980 | 10000000 | 8.375 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160923J0J0XXXXPL9.1 | STANDARD BANK OF SOUTH | Matured | 2016/09/23 | | | 2016/09/23 | LAM000321106 | 3000000 | 8.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321106 | | | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | | LAM000321106 | | 8.458 | | | | | | | | | | | | | 2016/12/23 | 2016/12/23 | |
| | | | | | | | | AMO000321106 | | 8.433 | | | | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | | AMO000321106 | | 8.425 | | | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | AMO000321106 | | 8.292 | | | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | | AMO000321106 | | 8.258 | | | | | | | | | | | | | 2017/12/23 | 2017/12/23 | |
| | | | | | | | | AMO000321106 | | 8.242 | | | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | | AMO000321106 | | 8.042 | | | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | | AMO000321106 | | 8.092 | | | | | | | | | | | | | 2018/06/23 | 2018/06/23 | |
| | | | | | | | | AMO000321106 | | 8.125 | | | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | AMO000321106 | | 8.175 | | | | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | | AMO000321106 | | 8.25 | | | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| Negotiable Certificates Of Deposit | ABPMCD20161222T7.3 | ABSA BANK LIMITED | Matured | 2016/09/23 | | | 2016/12/23 | LAM000321104 | 10000000 | 7.3 | | ISDF | None | | | | | | | | | 2016/09/23 | | | Category2 |
| | | | | | | | | AMO000321104 | | | | | | | | | | | | | | | | 2016/12/23 | |
| Negotiable Certificates Of Deposit | NBNCD20170322T7.9 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2017/03/22 | LAM000321130 | 40000000 | 7.9 | | TERM | None | | | | | | | | | 2016/09/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170923J0J0XXXXPL90.9 | STANDARD BANK OF SOUTH | Matured | 2016/09/23 | | | 2017/09/23 | LAM000321875 | 80000000 | 8.23 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321875 | | | | | | | | | | | | | | | | 2017/09/23 | |
| | | | | | | | | LAM000321875 | | 8.258 | | | | | | | | | | | | | 2016/12/23 | 2017/09/23 | |
| | | | | | | | | AMO000321875 | | 8.233 | | | | | | | | | | | | | 2017/03/23 | 2017/09/23 | |
| | | | | | | | | AMO000321875 | | 8.225 | | | | | | | | | | | | | 2017/06/23 | 2017/09/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170323R6MSBZAMP2.67 | STANDARD BANK OF SOUTH | Matured | 2016/09/23 | | | 2017/03/23 | LAM000321207 | 187000000 | 7.67 | | ISDF | None | | | ZAR-PRIME | MINUS-2.67-PRCT | | None | | Ad Hoc | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321207 | | | | | | | | | | | | | | | | 2018/10/24 | |
| | | | | | | | | LAM000321207 | | | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | | AMO000321207 | | | | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | | LAM000321207 | | | | | | | | | | | | | | | | 2019/05/22 | |
| | | | | | | | | AMO000321207 | | | | | | | | | | | | | | | | 2017/02/23 | |
| | | | | | | | | LAM000321207 | | | | | | | | | | | | | | | | 2017/03/23 | |
| Floating Rate Notes | ABFFRN20190023J0J0XXXXPL15000 | ABSA BANK LIMITED | Matured | 2016/09/23 | | | 2019/09/23 | LAM000321114 | 128000000 | 8.16 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321114 | | | | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | | LAM000321114 | | 8.508 | | | | | | | | | | | | | 2016/12/23 | 2019/12/23 | |
| | | | | | | | | AMO000321114 | | 8.483 | | | | | | | | | | | | | 2017/03/23 | 2019/12/23 | |
| | | | | | | | | LAM000321114 | | 8.475 | | | | | | | | | | | | | 2017/06/23 | 2019/12/23 | |
| | | | | | | | | AMO000321114 | | 8.142 | | | | | | | | | | | | | 2017/08/23 | 2019/12/23 | |
| | | | | | | | | LAM000321114 | | 8.308 | | | | | | | | | | | | | 2017/12/23 | 2019/12/23 | |
| | | | | | | | | AMO000321114 | | 8.275 | | | | | | | | | | | | | 2018/03/23 | 2019/12/23 | |
| | | | | | | | | LAM000321114 | | 8.092 | | | | | | | | | | | | | 2018/05/23 | 2019/12/23 | |
| | | | | | | | | AMO000321114 | | 8.142 | | | | | | | | | | | | | 2018/08/23 | 2019/12/23 | |
| | | | | | | | | LAM000321114 | | 8.125 | | | | | | | | | | | | | 2018/12/24 | 2019/12/23 | |
| | | | | | | | | AMO000321114 | | 8.3 | | | | | | | | | | | | | 2019/03/25 | 2019/12/23 | |
| | | | | | | | | LAM000321114 | | 8.183 | | | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170223J0J0XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2017/03/23 | LAM000321122 | 50000000 | 7.95 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321122 | | | | | | | | | | | | | | | | 2017/03/23 | |
| Treasury Bills | TLDTBX20161071 | THE LAND AND AGRICULTURE | Matured | 2016/09/23 | | | 2016/11/09 | LAM000321476 | 8000000 | 7.89 | | | None | | | | | | | | | 2016/12/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190923J0J0XXXXPL1.125 | NEDBANK CAPITAL | Matured | 2016/09/23 | | | 2019/09/23 | LAM000321155 | 15000000 | 8.16 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/23 | | | Category3 |
| | | | | | | | | AMO000321155 | | | | | | | | | | | | | | | | 2019/06/23 | |
| | | | | | | | | LAM000321155 | | 8.483 | | | | | | | | | | | | | 2016/12/23 | 2019/12/23 | |
| | | | | | | | | AMO000321155 | | 8.458 | | | | | | | | | | | | | 2017/03/23 | 2019/12/23 | |
| | | | | | | | | LAM000321155 | | 8.45 | | | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | AMO000321155 | | 8.317 | | | | | | | | | | | | | 2017/08/23 | 2017/06/23 | |
| | | | | | | | | LAM000321155 | | 8.383 | | | | | | | | | | | | | 2017/12/23 | 2017/12/23 | |
| | | | | | | | | AMO000321155 | | 8.25 | | | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | | LAM000321155 | | 8.067 | | | | | | | | | | | | | 2018/05/23 | 2018/06/23 | |
| | | | | | | | | AMO000321155 | | 8.117 | | | | | | | | | | | | | 2018/06/23 | 2018/06/23 | |
| | | | | | | | | LAM000321155 | | 8.275 | | | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | AMO000321155 | | 8.275 | | | | | | | | | | | | | 2019/03/25 | 2019/12/23 | |
| | | | | | | | | LAM000321155 | | 8.208 | | | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170926J0J0XXXXPL90.9 | STANDARD BANK OF SOUTH | Matured | 2016/09/26 | | | 2017/09/26 | LAM000321262 | 54700000 | 8.23 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2016/09/26 | | | Category3 |
| | | | | | | | | AMO000321262 | | | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | | LAM000321262 | | 8.258 | | | | | | | | | | | | | 2016/12/26 | 2017/09/26 | |
| | | | | | | | | AMO000321262 | | 8.225 | | | | | | | | | | | | | 2017/03/27 | 2017/09/26 | |
| | | | | | | | | LAM000321262 | | 8.208 | | | | | | | | | | | | | 2017/06/26 | 2017/09/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20170327I | ESKOM HOLDINGS SOC LTD | Matured | 2016/09/26 | | | 2017/03/27 | LAM000321287 | 2500000 | | | | None | | | | | | | | | 2016/09/26 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20170126T6.375 | NEDBANK CAPITAL | Matured | 2016/09/26 | | | 2017/09/26 | LAM000321163 | 1000000 | 8.375 | | TERM | None | | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20170526T8.50 | INVESTEC BANK LIMITED | Matured | 2016/09/26 | | | 2017/09/26 | LAM000321189 | 35000000 | 8.5 | | TERM | None | | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170926T8.35 | STANDARD BANK OF SOUTH | Matured | 2016/09/26 | | | 2017/09/26 | LAM000321247 | 10000000 | 8.35 | | TERM | None | | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170327T7.9 | NEDBANK CAPITAL | Matured | 2016/09/26 | | | 2017/03/27 | LAM000321270 | 10000000 | 7.9 | | TERM | None | | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20170926R8.4 | ABSA BANK LIMITED | Matured | 2016/09/26 | | | 2017/09/26 | LAM000321171 | 376000000 | 8.4 | | ISDF | None | | | | | | | | | 2016/09/26 | | | Category2 |
| | | | | | | | | AMO000321171 | | | | | | | | | | | | | | | | 2017/09/26 | |
| Promissory Notes | TLDPNX20170327I | THE LAND AND AGRICULTURE | Matured | 2016/09/26 | | | 2017/03/27 | LAM000321205 | 50000000 | | | | None | | | | | | | | | 2016/09/26 | | | Category1 |
| Promissory Notes | TLDPNX20161241 | THE LAND AND AGRICULTURE | Matured | 2016/09/26 | | | 2016/12/24 | LAM000321221 | 20000000 | | | | None | | | | | | | | | 2016/09/26 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20180926Z8.6800000 | RAND MERCHANT BANK | Matured | 2016/09/26 | | | 2019/09/26 | LAM000321288 | 20000000 | 8.68 | | ISDF | None | | | | | | | | | 2016/09/26 | | | Category2 |
| | | | | | | | | AMO000321288 | | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | LAM000321288 | | | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | | AMO000321288 | | | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | | LAM000321288 | | | | | | | | | | | | | | | | 2018/09/26 | |
| | | | | | | | | AMO000321288 | | | | | | | | | | | | | | | | 2019/03/26 | |
| | | | | | | | | LAM000321288 | | | | | | | | | | | | | | | | 2019/09/26 | |
| Floating Rate Notes | ABFFRN20190926J0J0XXXXPL20000 | ABSA BANK LIMITED | Matured | 2016/09/26 | | | 2019/09/26 | LAM000321254 | 220000000 | 8.23 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | 2016/09/26 | | | Category3 |
| | | | | | | | | AMO000321254 | | | | | | | | | | | | | | | | 2019/09/26 | |
| | | | | | | | | LAM000321254 | | 8.558 | | | | | | | | | | | | | 2016/12/26 | 2019/12/26 | |
| | | | | | | | | AMO000321254 | | 8.525 | | | | | | | | | | | | | 2017/03/27 | 2019/12/26 | |
| | | | | | | | | LAM000321254 | | 8.525 | | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | | | AMO000321254 | | 8.183 | | | | | | | | | | | | | 2017/08/26 | 2017/06/26 | |
| | | | | | | | | LAM000321254 | | 8.358 | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | | AMO000321254 | | 8.325 | | | | | | | | | | | | | 2018/03/26 | 2018/03/26 | |
| | | | | | | | | LAM000321254 | | 8.158 | | | | | | | | | | | | | 2018/06/26 | 2018/06/26 | |
| | | | | | | | | AMO000321254 | | 8.2 | | | | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | | LAM000321254 | | 8.35 | | | | | | | | | | | | | 2019/03/26 | 2019/03/26 | |
| | | | | | | | | AMO000321254 | | 8.233 | | | | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| Negotiable Certificates Of Deposit | IPHNCD20161026T7.10 | INVESTEC BANK LIMITED | Matured | 2016/09/26 | | | 2016/10/26 | LAM000321213 | 1000000 | 7.1 | | TERM | None | | | | | | | | | 2016/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170327T7.85 | STANDARD BANK OF SOUTH | Matured | 2016/09/27 | | | 2017/03/27 | LAM000321361 | 1000000 | 7.85 | | TERM | None | | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20161027J7.05 | ABSA BANK LIMITED | Matured | 2016/09/27 | | | 2016/10/27 | LAM000321362 | 12000000 | 7.05 | | ISDF | None | | | | | | | | | 2016/09/27 | | | Category2 |
| | | | | | | | | AMO000321362 | | | | | | | | | | | | | | | | 2016/10/27 | |
| Negotiable Certificates Of Deposit | IPHNCD20180627B8.85 | INVESTEC BANK LIMITED | Matured | 2016/09/27 | | | 2018/06/27 | LAM000321437 | 10000000 | 8.85 | | ISDF | None | | | | | | | | | 2016/09/27 | | | Category2 |
| | | | | | | | | AMO000321437 | | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | LAM000321437 | | | | | | | | | | | | | | | | 2017/06/27 | |
| | | | | | | | | AMO000321437 | | | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | | LAM000321437 | | | | | | | | | | | | | | | | 2018/06/27 | |
| | | | | | | | | AMO000321437 | | | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | | LAM000321437 | | | | | | | | | | | | | | | | 2019/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20170327T7.85 | STANDARD BANK OF SOUTH | Matured | 2016/09/27 | | | 2017/03/27 | LAM000321536 | 7000000 | 7.85 | | TERM | None | | | | | | | | | 2016/09/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170327T7.9 | STANDARD BANK OF SOUTH | Matured | 2016/09/27 | | | 2017/03/27 | LAM000321591 | 20000000 | 7.9 | | TERM | None | | | | | | | | | 2016/09/27 | | | Category2 |
| Floating Rate Notes | RANFRN20170927J0J0XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/09/27 | | | 2019/09/27 | LAM000321460 | 5 | 8.67 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | | Issuer Defined | 2016/09/27 | | | Category3 |
| | | | | | | | | AMO000321460 | | | | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | | LAM000321460 | | 8.533 | | | | | | | | | | | | | 2016/12/28 | 2019/12/28 | |
| | | | | | | | | AMO000321460 | | 8.5 | | | | | | | | | | | | | 2017/03/27 | 2019/12/27 | |
| | | | | | | | | LAM000321460 | | 8.5 | | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | | AMO000321460 | | 8.167 | | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | | LAM000321460 | | 8.333 | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | | AMO000321460 | | 8.125 | | | | | | | | | | | | | 2018/06/27 | 2018/06/27 | |
| | | | | | | | | LAM000321460 | | 8.133 | | | | | | | | | | | | | 2018/09/27 | 2018/09/27 | |
| | | | | | | | | AMO000321460 | | 8.142 | | | | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| | | | | | | | | LAM000321460 | | 8.325 | | | | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | | AMO000321460 | | 8.325 | | | | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| Floating Rate Notes | TLDFRN20170928J0J0XXXXPLB165. | THE LAND AND AGRICULTURE | Matured | 2016/09/29 | | | 2017/09/28 | LAM000321062 | 150000000 | 8.98 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2016/09/29 | | | Category3 |
| | | | | | | | | AMO000321062 | | | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | | | LAM000321062 | | 9.008 | | | | | | | | | | | | | 2016/12/28 | 2019/12/28 | |
| | | | | | | | | AMO000321062 | | 8.983 | | | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | | LAM000321062 | | 8.983 | | | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190903J0J0XXXXPL1.125 | STANDARD BANK OF SOUTH | Matured | 2016/09/29 | | | 2019/09/30 | LAM000321153 | 107000000 | 8.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | 2016/09/29 | | | Category3 |
| | | | | | | | | AMO000321153 | | | | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | | LAM000321153 | | 8.483 | | | | | | | | | | | | | 2016/12/28 | 2019/12/28 | |
| | | | | | | | | AMO000321153 | | 8.467 | | | | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | | LAM000321153 | | 8.458 | | | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | | AMO000321153 | | 8.317 | | | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | | LAM000321153 | | 8.283 | | | | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | | AMO000321153 | | 7.992 | | | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | | LAM000321153 | | 8.083 | | | | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | | AMO000321153 | | 8.125 | | | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| | | | | | | | | LAM000321153 | | 8.175 | | | | | | | | | | | | | 2018/12/28 | 2018/12/28 | |
| | | | | | | | | AMO000321153 | | 8.175 | | | | | | | | | | | | | 2019/03/28 | 2019/03/28 | |
| | | | | | | | | LAM000321153 | | 8.15 | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| Negotiable Certificates Of Deposit | IPHNCD20170229T7.70 | INVESTEC BANK LIMITED | Matured | 2016/09/29 | | | 2017/02/28 | LAM000321120 | 0 | 7.7 | | TERM | None | | | | | | | | | 2016/09/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20161229T7.3 | NEDBANK CAPITAL | Matured | 2016/09/29 | | | 2016/12/29 | LAM000321179 | 2000000 | 7.3 | | TERM | None | | | | | | | | | 2016/09/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170929J0J0XXXXPL775 | STANDARD BANK OF SOUTH | Matured | 2016/09/29 | | | 2017/09/29 | LAM000321181 | 76000000 | 8.11 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2016/09/29 | | | Category3 |
| | | | | | | | | AMO000321181 | | | | | | | | | | | | | | | | 2017/09/29 | |
| | | | | | | | | LAM000321181 | | 8.133 | | | | | | | | | | | | | 2016/12/29 | 2017/12/29 | |
| | | | | | | | | AMO000321181 | | 8.117 | | | | | | | | | | | | | 2017/03/29 | 2017/12/29 | |
| | | | | | | | | LAM000321181 | | 8.108 | | | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| Promissory Notes | TLDPNX20170929 | THE LAND AND AGRICULTURE | Matured | 2016/09/29 | | | 2017/09/29 | LAM000321513 | 25000000 | | | | None | | | | | | | | | 2016/09/29 | | | Category1 |
| Promissory Notes | TLDPNX20170301 | THE LAND AND AGRICULTURE | Matured | 2016/09/29 | | | 2017/03/30 | LAM000321039 | 50000000 | | | | None | | | | | | | | | 2016/09/29 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPMCD20170329D7.925 | ABSA BANK LIMITED | Matured | 2016/09/29 | | | 2017/03/29 | LAM000321906 | 21000000 | 7.925 | | ISDF | None | | | | | | | | | 2016/09/29 | | | Category2 |
| | | | | | | | | AMO000321906 | | | | | | | | | | | | | | | | 2017/03/29 | |
| Negotiable Certificates Of Deposit | ABPMCD20170929Z8.375 | ABSA BANK LIMITED | Matured | 2016/09/29 | | | 2017/09/29 | LAM000321973 | 8000000 | 8.375 | | ISDF | None | | | | | | | | | 2016/09/29 | | | Category2 |
| | | | | | | | | AMO000321973 | | | | | | | | | | | | | | | | 2017/09/29 | |
| Negotiable Certificates Of Deposit | SBSNCD20170929T8.35 | STANDARD BANK OF SOUTH | Matured | 2016/09/29 | | | 2017/09/29 | LAM000321970 | 14000000 | 8.35 | | TERM | None | | | | | | | | | 2016/09/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161031Z7.025 | STANDARD BANK OF SOUTH | Matured | 2016/09/29 | | | 2016/10/31 | LAM000321932 | 1000000 | 7.025 | | TERM | None | | | | | | | | | 2016/09/29 | | | Category2 |
| Promissory Notes | TLDPNX20170281 | THE LAND AND AGRICULTURE | Matured | 2016/09/29 | | | 2017/09/28 | LAM000321021 | 50000000 | | | | None | | | | | | | | | 2016/09/29 | | | Category1 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM0003132360 | | 8.442 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | AM0003132360 | | 8.050 | | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | AM0003132360 | | 8.258 | | | | | | | | | | | 2017/12/29 | 2017/12/29 | |
| | | | | | | | AM0003132360 | | 8.258 | | | | | | | | | | | 2018/12/29 | 2018/12/29 | |
| | | | | | | | AM0003132360 | | 8.058 | | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | AM0003132360 | | 8.1 | | | | | | | | | | | 2018/09/29 | 2018/09/29 | |
| | | | | | | | AM0003132360 | | 8.25 | | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | AM0003132360 | | 8.25 | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | AM0003132360 | | 8.125 | | | | | | | | | | | 2019/05/29 | 2019/05/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD1017D3303JI3XXXXPL45 | STANDARD BANK OF SOUTH | Matured | 2016/09/30 | | 2017/03/30 | AM0003132450 | 20000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/09/30 | | | 2017/03/30 | Category3 |
| | | | | | | | AM0003132450 | | 7.806 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Negotiable Certificates Of Deposit | IPHNCD2016113027J5 | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2016/12/30 | AM0003132302 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017D3303JI3XXXXPL47500 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/03/30 | AM0003132419 | 10000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003132419 | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | AM0003132187 | | 7.833 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017D3J9J3JI3XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2016/09/30 | | 2017/09/29 | AM0003132187 | 100000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/30 | | | 2017/09/29 | Category3 |
| | | | | | | | AM0003132187 | | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | AM0003132187 | | 8.108 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | AM0003132187 | | 8.142 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | AM0003132187 | | 8.142 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| Negotiable Certificates Of Deposit | SBISNCD2017D2S7E4J2E | STANDARD BANK OF SOUTH | Matured | 2016/09/30 | | 2017/09/29 | AM0003132303 | 200000000 | 8.425 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017D3J7E7J3J | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2017/12/30 | AM0003132385 | 1000000 | 8.1 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017D3J7E7J3J | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2017/06/30 | AM0003132385 | 8000000 | 8.1 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017D7312J8J2 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/07/31 | AM0003132195 | 2000000 | 8.2 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003132195 | | | | | | | | | | | | | | 2017/07/31 | |
| Promissory Notes | ABPRNX2017D7B2K57J6 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/09/29 | AM0003132468 | 20000000 | 7.56 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003132468 | | | | | | | | | | | | | | 2017/09/29 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2017J1D2J3JI3XXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 2016/09/30 | | 2017/10/02 | AM0003132383 | 1000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/09/30 | | | 2017/10/02 | Category3 |
| | | | | | | | AM0003132383 | | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | AM0003132383 | | 8.108 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | AM0003132383 | | 8.142 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | AM0003132383 | | 8.142 | | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| Negotiable Certificates Of Deposit | ABPMCD2017D7J5ZE8J5 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/05/29 | AM0003132377 | 8400000 | 8.025 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003132377 | | | | | | | | | | | | | | 2017/05/29 | |
| Negotiable Certificates Of Deposit | SBISNCD2017D8J2E7J7S | STANDARD BANK OF SOUTH | Matured | 2016/09/30 | | 2017/05/29 | AM0003132391 | 4000000 | 8.025 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD2017D8J2E7J7S | STANDARD BANK OF SOUTH | Matured | 2016/09/30 | | 2017/09/29 | AM0003132345 | 4000000 | 8.375 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017D3J3J3JI3XXXXPL90.5 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/03/31 | AM0003132427 | 2000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/09/30 | | | 2017/03/31 | Category3 |
| | | | | | | | AM0003132427 | | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | AM0003132427 | | 7.858 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Promissory Notes | TLDPNX2017J3S2J5 | THE LAND AND AGRICULTURE | Matured | 2016/09/30 | | 2017/09/29 | AM0003132344 | 50000000 | | | None | | | | | | | 2016/09/30 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2017D2J7J7E7E4 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/12/30 | AM0003132306 | 1000000 | 8.4 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017D2J7J7E7E4 | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/03/30 | AM0003132306 | 1000000 | 7.8 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD2017D3J2J7J7J7J7J | STANDARD BANK OF SOUTH | Matured | 2016/09/30 | | 2017/03/31 | AM0003132211 | 1000000 | 7.875 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017D3J3J7J7J7J7J | NEDBANK CAPITAL | Matured | 2016/09/30 | | 2017/03/30 | AM0003132294 | 2000000 | 7.8 | TERM | None | | | | | | | 2016/09/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017D8J9J8J45 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/09/29 | AM0003132229 | 24400000 | 8.45 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003132229 | | | | | | | | | | | | | | 2017/09/29 | |
| Negotiable Certificates Of Deposit | ABPMCD2017D8J9J8J45 | ABSA BANK LIMITED | Matured | 2016/09/30 | | 2017/09/29 | AM0003132278 | 8200000 | 8.4 | ISDF | None | | | | | | | 2016/09/30 | | | | Category2 |
| | | | | | | | AM0003132278 | | | | | | | | | | | | | | 2017/09/29 | |
| Floating Rate Notes | RMFFRNX2017D3J3J3JI3XXXXPL845 | RAND MERCHANT BANK | Matured | 2016/09/30 | | 2017/03/30 | AM0003132435 | 0 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2016/09/30 | | | | Category3 |
| | | | | | | | AM0003132435 | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | AM0003132435 | | 7.808 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Negotiable Certificates Of Deposit | NBNCD2017D2J7J7J7J7J | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/10/02 | AM0003132583 | 10000000 | 8.375 | TERM | None | | | | | | | 2016/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017D2J7J7J7J7J | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/10/02 | AM0003132584 | 10000000 | 8.375 | TERM | None | | | | | | | 2016/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017D1J9J2E8J75 | ABSA BANK LIMITED | Matured | 2016/10/03 | | 2017/10/02 | AM0003132526 | 10000000 | 8.375 | ISDF | None | | | | | | | 2016/10/03 | | | | Category2 |
| | | | | | | | AM0003132526 | | | | | | | | | | | | | | 2017/10/02 | |
| Negotiable Certificates Of Deposit | ABPMCD2017D1J0J2B4J | ABSA BANK LIMITED | Matured | 2016/10/03 | | 2017/10/03 | AM0003132476 | 60000000 | 8.4 | ISDF | None | | | | | | | 2016/10/03 | | | | Category2 |
| | | | | | | | AM0003132476 | | | | | | | | | | | | | | 2017/10/03 | |
| Negotiable Certificates Of Deposit | NBNNCD2017I4I4J3T7J | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/04/03 | AM0003132587 | 43000000 | 7.9 | TERM | None | | | | | | | 2016/10/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017J1D0J3PRMSBZ4MPZ.38 | STANDARD BANK OF SOUTH | Matured | 2016/10/03 | | 2017/10/03 | AM0003132534 | 550000000 | 7.87 | ISDF | None | | ZAR-PRIME | MINUS-2.38-PRCT | | None | Ad Hoc | 2016/10/03 | | | | Category3 |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2016/11/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/06/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | AM0003132534 | | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | | AM0003132534 | | 7.87 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017J1I0J3T7J | STANDARD BANK OF SOUTH | Matured | 2016/10/03 | | 2017/10/03 | AM0003132482 | 10000000 | 8.4 | TERM | None | | | | | | | 2016/10/03 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017J3D3J3JI3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2016/10/03 | | 2017/10/03 | AM0003132518 | 130000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/10/03 | | | | Category3 |
| | | | | | | | AM0003132518 | | | | | | | | | | | | | | 2017/09/03 | |
| | | | | | | | AM0003132518 | | 8.158 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | AM0003132518 | | 8.108 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM0003132518 | | 8.175 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019J1I0J3JI3XXXXPL1.125 | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2019/10/03 | AM0003132559 | 25000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/03 | | | | Category3 |
| | | | | | | | AM0003132559 | | | | | | | | | | | | | | 2019/10/03 | |
| | | | | | | | AM0003132559 | | 8.483 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | AM0003132559 | | 8.483 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM0003132559 | | 8.475 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AM0003132559 | | 8.483 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | AM0003132559 | | 8.358 | | | | | | | | | | | 2018/01/03 | 2018/01/03 | |
| | | | | | | | AM0003132559 | | 8.008 | | | | | | | | | | | 2018/04/03 | 2018/04/03 | |
| | | | | | | | AM0003132559 | | 8.083 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | |
| | | | | | | | AM0003132559 | | 8.142 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | |
| | | | | | | | AM0003132559 | | 8.275 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | |
| | | | | | | | AM0003132559 | | 8.253 | | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | AM0003132559 | | 8.33 | | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| Promissory Notes | TLDPNX2017J3I3J1 | THE LAND AND AGRICULTURE | Matured | 2016/10/03 | | 2017/10/03 | AM0003132542 | 27000000 | | | None | | | | | | | 2016/10/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2017J1D2J7E7S | NEDBANK CAPITAL | Matured | 2016/10/03 | | 2017/10/03 | AM0003132500 | 10000000 | 8.375 | TERM | None | | | | | | | 2016/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017J3D2J7J7J7J7J | RAND MERCHANT BANK | Matured | 2016/10/03 | | 2017/03/13 | AM0003132575 | 30000000 | 7.8 | TERM | None | | | | | | | 2016/10/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2018M433JJ3XXXXPL0.925 | INVESTEC BANK LIMITED | Matured | 2016/10/03 | | 2018/04/03 | AM0003132484 | 0 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2016/10/03 | | | | Category3 |
| | | | | | | | AM0003132484 | | | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | | AM0003132484 | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | AM0003132484 | | 8.283 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | AM0003132484 | | 8.258 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | AM0003132484 | | 8.275 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | AM0003132484 | | 7.917 | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017J1D4J3JI3XXXXPL90.9 | STANDARD BANK OF SOUTH | Matured | 2016/10/04 | | 2017/10/04 | AM0003132773 | 100000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/10/04 | | | | Category3 |
| | | | | | | | AM0003132773 | | | | | | | | | | | | | | 2017/03/04 | |
| | | | | | | | AM0003132773 | | 8.258 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | AM0003132773 | | 8.275 | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | AM0003132773 | | 8.25 | | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2017D4J7J7J7J7J | STANDARD BANK OF SOUTH | Matured | 2016/10/04 | | 2017/04/04 | AM0003132641 | 4000000 | 7.875 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2017D4S4J3JI3XXXXPL47500 | ABSA BANK LIMITED | Matured | 2016/10/04 | | 2017/04/04 | AM0003132633 | 10000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/04 | | | | Category3 |
| | | | | | | | AM0003132633 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | | AM0003132633 | | 7.833 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017J4D4J3JI3XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/10/04 | AM0003132765 | 988000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/04 | | | | Category3 |
| | | | | | | | AM0003132765 | | | | | | | | | | | | | | 2017/03/04 | |
| | | | | | | | AM0003132765 | | 8.258 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | AM0003132765 | | 8.275 | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | AM0003132765 | | 8.25 | | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2017J7J0J7E35 | STANDARD BANK OF SOUTH | Matured | 2016/10/04 | | 2017/03/04 | AM0003132556 | 12000000 | 8.375 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Promissory Notes | TLDPNX2017J3I3J1 | THE LAND AND AGRICULTURE | Matured | 2016/10/04 | | 2017/10/03 | AM0003132732 | 20000000 | | | None | | | | | | | 2016/10/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2017D4J7J7J7J7J | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/04/04 | AM0003132817 | 10000000 | 7.8 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017D1J4J7E7J3J | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/01/04 | AM0003132716 | 1500000 | 7.35 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017D3J3J7J7J7J7J | RAND MERCHANT BANK | Matured | 2016/10/04 | | 2017/10/03 | AM0003132666 | 2000000 | 7.375 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017D1J4J7E7J3J | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/01/04 | AM0003132682 | 6000000 | 7.35 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017D4J9J8J4J75 | ABSA BANK LIMITED | Matured | 2016/10/04 | | 2017/04/04 | AM0003132749 | 3000000000 | 8.45 | ISDF | None | | | | | | | 2016/10/04 | | | | Category2 |
| Promissory Notes | TLDPNX2017J3I3J1 | THE LAND AND AGRICULTURE | Matured | 2016/10/04 | | 2017/10/04 | AM0003132724 | 30000000 | | | None | | | | | | | 2016/10/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2017J1D4J7E7S | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/10/04 | AM0003132609 | 23000000 | 8.375 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017J1D3J7J7J7J | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/01/04 | AM0003132614 | 2000000 | 7.8 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017J1D4J7E7J7J | NEDBANK CAPITAL | Matured | 2016/10/04 | | 2017/10/04 | AM0003132690 | 16000000 | 8.425 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017D1J7J7J7J7J | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/01/04 | AM0003132735 | 4000000 | 7.8 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017D1J7J7J7J7J | INVESTEC BANK LIMITED | Matured | 2016/10/04 | | 2017/01/04 | AM0003132750 | 4000000 | 7.8 | TERM | None | | | | | | | 2016/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017D2J9J8J75 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | AM0003132781 | 240000 | 8.375 | ISDF | None | | | | | | | 2016/10/05 | | | | Category2 |
| | | | | | | | AM0003132781 | | | | | | | | | | | | | | 2017/09/05 | |
| Negotiable Certificates Of Deposit | ABPMCD2017D2J5D7J7J | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/01/05 | AM0003132831 | 40000000 | 7.3 | ISDF | None | | | | | | | 2016/10/05 | | | | Category2 |
| | | | | | | | AM0003132831 | | | | | | | | | | | | | | 2017/01/05 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2017J1D0J3JI3XXXXPL90.9 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/10/05 | AM0003132807 | 100000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132807 | | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | AM0003132807 | | 8.258 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132807 | | 8.258 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132807 | | 8.242 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| Floating Rate Notes | ABFFRNX2019J1D7J3JI3XXXXPL15000 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2019/10/07 | AM0003132815 | 20000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132815 | | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | AM0003132815 | | 8.508 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132815 | | 8.483 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132815 | | 8.458 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | AM0003132815 | | 8.142 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | AM0003132815 | | 8.308 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | AM0003132815 | | 8.042 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | AM0003132815 | | 8.075 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | AM0003132815 | | 8.167 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | AM0003132815 | | 8.3 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM0003132815 | | 8.308 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | AM0003132815 | | 8.175 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| Floating Rate Notes | ABFFRNX2020J1D0J3JI3XXXXPL2.25000 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2020/10/05 | AM0003132914 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132914 | | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | AM0003132914 | | 8.008 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132914 | | 8.608 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132914 | | 8.592 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | AM0003132914 | | 8.242 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | AM0003132914 | | 8.408 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | AM0003132914 | | 8.192 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | AM0003132914 | | 8.258 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | AM0003132914 | | 8.125 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | AM0003132914 | | 8.4 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM0003132914 | | 8.408 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | AM0003132914 | | 8.275 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| | | | | | | | AM0003132914 | | 8.025 | | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | AM0003132914 | | 8.25 | | | | | | | | | | | 2020/04/05 | 2020/04/05 | |
| | | | | | | | AM0003132914 | | 8.008 | | | | | | | | | | | 2020/07/05 | 2020/07/05 | |
| | | | | | | | AM0003132914 | | 5.13 | | | | | | | | | | | 2020/10/05 | 2020/10/05 | |
| Floating Rate Notes | TLDFRNX2017J0D0J3JI3XXXXPL8150. | THE LAND AND AGRICULTURE | Matured | 2016/10/05 | | 2017/10/05 | AM0003132922 | 150000000 | 8.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132922 | | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | AM0003132922 | | 8.858 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132922 | | 8.858 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132922 | | 8.842 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| Floating Rate Notes | ABFFRNX2017D3J3J3JI3XXXXPL90.8000 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | AM0003132971 | 100000000 | 8.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132971 | | | | | | | | | | | | | | 2017/03/05 | |
| | | | | | | | AM0003132971 | | 8.158 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132971 | | 8.158 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132971 | | 8.175 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| Floating Rate Notes | ABFFRNX2017D5J3J3JI3XXXXPL75750 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | AM0003132997 | 19000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132997 | | | | | | | | | | | | | | 2017/03/05 | |
| | | | | | | | AM0003132997 | | 8.133 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132997 | | 8.133 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132997 | | 8.117 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2019J1D4J3JI3XXXXPL1.125 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2019/10/04 | AM0003132933 | 115000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132933 | | | | | | | | | | | | | | 2019/10/04 | |
| | | | | | | | AM0003132933 | | 8.483 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | AM0003132933 | | 8.483 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | AM0003132933 | | 8.467 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | AM0003132933 | | 8.117 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| | | | | | | | AM0003132933 | | 8.258 | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| | | | | | | | AM0003132933 | | 8.017 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | AM0003132933 | | 8.067 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | AM0003132933 | | 8.125 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| | | | | | | | AM0003132933 | | 8.275 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM0003132933 | | 8.358 | | | | | | | | | | | 2019/04/05 | 2019/04/05 | |
| | | | | | | | AM0003132933 | | 8.15 | | | | | | | | | | | 2019/07/05 | 2019/07/05 | |
| Floating Rate Notes | ABFFRNX2017J0D0J3PRMABSAMPZ.32500 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | AM0003132945 | 1000000000 | 7.63 | ISDF | None | | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | 2016/10/05 | | | | Category3 |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/03/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/04/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/07/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/08/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/09/05 | |
| | | | | | | | AM0003132945 | | | | | | | | | | | | | | 2017/10/05 | |
| | | | | | | | AM0003132945 | | 7.925 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD2017D1J2E7Y-3 | NEDBANK CAPITAL | Matured | 2016/10/05 | | 2017/01/05 | AM0003133040 | 40000000 | 7.8 | TERM | None | | | | | | | 2016/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017D4J5D7J7J8J5 | ABSA BANK LIMITED | Matured | 2016/10/05 | | 2017/04/05 | AM0003133011 | 11200000000 | 7.9 | ISDF | None | | | | | | | 2016/10/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2017J1D0J3JI3XXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 2016/10/05 | | 2017/10/05 | AM0003132898 | 0 | 8

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | LAMX00324797 | | | | | | | | | | | | | | 2017/10/05 |
| Negotiable Certificates Of Deposit | SBSNCD0201704102T7.875 | STANDARD BANK OF SOUTH | Matured | 2016/10/10 | | | | 2017/04/10 | LAMX00324748 | 2000000 | 7.875 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017D4103L8J0XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2016/10/10 | | | | 2017/04/10 | LAMX00324805 | 127000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/10/10 | | | Category3 |
| | | | | | | | | | LAMX00324806 | | | | | | | | | | | | | | | 2017/04/10 |
| | | | | | | | | | LAMX00324805 | | 7.633 | | | | | | | | | | | 2017/01/10 | | 2017/01/10 |
| Negotiable Certificates Of Deposit | NBNNCD0201611112T7.05 | NEDBANK CAPITAL | Matured | 2016/10/10 | | | | 2016/11/11 | LAMX00324664 | 1000000 | 7.05 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201610217T8.4250000 | RAND MERCHANT BANK | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324755 | 10000000 | 8.425 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201710102T8.52 | STANDARD BANK OF SOUTH | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324789 | 80100000 | 8.52 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201710128.425 | ABSA BANK LIMITED | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324714 | 300000 | 8.425 | ISDF | None | | | | | | | | 2016/10/10 | | | Category2 |
| | | | | | | | | | LAMX00324715 | | | | | | | | | | | | | | | 2017/10/10 |
| Negotiable Certificates Of Deposit | RANNCD0201710107T8.475000 | RAND MERCHANT BANK | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324716 | 54100000 | 8.475 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017J0103BPRIME0SAMP2.45 | NEDBANK CAPITAL | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324706 | 500000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | | 2016/10/10 | | | Category3 |
| | | | | | | | | | LAMX00324706 | | | | | | | | | | | | | | | 2016/11/10 |
| | | | | | | | | | LAMX00324708 | | | | | | | | | | | | | | | 2016/12/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/01/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/02/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/04/10 |
| | | | | | | | | | LAMX00324706 | | | | | | | | | | | | | | | 2017/05/10 |
| | | | | | | | | | LAMX00324706 | | | | | | | | | | | | | | | 2017/06/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/07/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/08/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/09/10 |
| | | | | | | | | | LAMX00324756 | | | | | | | | | | | | | | | 2017/10/10 |
| | | | | | | | | | LAMX00324758 | | 7.8 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201704107T.9 | NEDBANK CAPITAL | Matured | 2016/10/10 | | | | 2017/04/10 | LAMX00324730 | 3000000 | 7.9 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017J0103L8J0XXXXPL P0.9 | STANDARD BANK OF SOUTH | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324698 | 240000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2016/10/10 | | | Category3 |
| | | | | | | | | | LAMX00324698 | | | | | | | | | | | | | | | 2017/10/10 |
| | | | | | | | | | LAMX00324698 | | | | | | | | | | | | | 2017/01/10 | | 2017/01/10 |
| | | | | | | | | | LAMX00324698 | | 8.268 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 |
| | | | | | | | | | LAMX00324698 | | 8.258 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 |
| | | | | | | | | | LAMX00324698 | | 8.242 | | | | | | | | | | | | | 2017/10/10 |
| Floating Rate Notes | ABFFRNX0217D4103PRIMABSAMP2.70000 | ABSA BANK LIMITED | Matured | 2016/10/10 | | | | 2017/04/10 | LAMX00324771 | 50000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | | 2016/10/10 | | | Category3 |
| | | | | | | | | | LAMX00324771 | | | | | | | | | | | | | | | 2016/11/10 |
| | | | | | | | | | LAMX00324771 | | | | | | | | | | | | | | | 2016/12/10 |
| | | | | | | | | | LAMX00324771 | | | | | | | | | | | | | | | 2017/01/10 |
| | | | | | | | | | LAMX00324771 | | | | | | | | | | | | | | | 2017/02/10 |
| | | | | | | | | | LAMX00324771 | | | | | | | | | | | | | | | 2017/03/10 |
| | | | | | | | | | LAMX00324771 | | | | | | | | | | | | | | | 2017/04/10 |
| Negotiable Certificates Of Deposit | NBNNCD0201710102T8.425 | NEDBANK CAPITAL | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324763 | 5300000 | 8.425 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Promissory Notes | TLDPNXX2017101/1 | THE LAND AND AGRICULTURE | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324813 | 6000000 | 8 | MNTH | None | | | | | | | | 2016/10/10 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0017J1023MPRIMF8NMB237. | RAND MERCHANT BANK | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324656 | 139000000 | 7.88 | MNTH | None | 10 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | | 2016/10/10 | | | Category1 |
| | | | | | | | | | LAMX00324656 | | 7.63 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201710107T8.375 | STANDARD BANK OF SOUTH | Matured | 2016/10/10 | | | | 2017/10/10 | LAMX00324672 | 8700000 | 8.375 | TERM | None | | | | | | | | 2016/10/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611211T8.425 | NEDBANK CAPITAL | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324839 | 17000000 | 8.425 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611211T8.50 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | | | | 2016/11/11 | LAMX00324847 | 7000000 | 8.5 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611211T7.1 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | | | | 2016/11/11 | LAMX00324812 | 1000000 | 7.1 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704113T.875 | ABSA BANK LIMITED | Matured | 2016/10/11 | | | | 2017/04/11 | LAMX00324895 | 500000 | 7.875 | ISDF | None | | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | | | | LAMX00324895 | | | | | | | | | | | | | | | 2017/04/11 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017J0103L8J0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2016/10/11 | | | | 2017/10/10 | LAMX00324870 | 50000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/10/11 | | | Category3 |
| | | | | | | | | | LAMX00324870 | | | | | | | | | | | | | | | 2017/10/10 |
| | | | | | | | | | LAMX00324870 | | 8.258 | | | | | | | | | | | 2017/01/10 | | 2017/01/10 |
| | | | | | | | | | LAMX00324870 | | 8.258 | | | | | | | | | | | 2017/04/10 | | 2017/04/10 |
| | | | | | | | | | LAMX00324870 | | 8.242 | | | | | | | | | | | 2017/07/10 | | 2017/07/10 |
| | | | | | | | | | LAMX00324870 | | 8.226 | | | | | | | | | | | | | 2017/10/10 |
| Negotiable Certificates Of Deposit | SBSNCD0201711117T8.375 | STANDARD BANK OF SOUTH | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324914 | 1300000 | 8.375 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710117T8.3750000 | RAND MERCHANT BANK | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324918 | 21000000 | 8.375 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201710117T8.475 | NEDBANK CAPITAL | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324961 | 3000000 | 8.475 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201811L8J0XXXXPL P1.125 | NEDBANK CAPITAL | Matured | 2016/10/11 | | | | 2018/10/11 | LAMX00324896 | 23000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/10/11 | | | Category3 |
| | | | | | | | | | LAMX00324896 | | | | | | | | | | | | | | | 2019/10/11 |
| | | | | | | | | | LAMX00324896 | | 8.463 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | | LAMX00324896 | | 8.463 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | | LAMX00324896 | | 8.213 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| | | | | | | | | | LAMX00324896 | | 8.213 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | | LAMX00324896 | | 8.263 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | | LAMX00324896 | | 8.526 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| | | | | | | | | | LAMX00324896 | | 8.063 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 |
| | | | | | | | | | LAMX00324896 | | 8.063 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 |
| | | | | | | | | | LAMX00324896 | | 8.175 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 |
| | | | | | | | | | LAMX00324896 | | 8.263 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 |
| | | | | | | | | | LAMX00324896 | | 8.113 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 |
| Floating Rate Notes | SBIFRNX0217D4113J0XXXXXPL B75.0 | STATE BANK OF INDIA | Matured | 2016/10/11 | | | | 2017/04/11 | LAMX00324938 | 50000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2016/10/11 | | | Category3 |
| | | | | | | | | | LAMX00324938 | | | | | | | | | | | | | | | 2017/04/11 |
| | | | | | | | | | LAMX00324938 | | 8.108 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| Negotiable Certificates Of Deposit | IPNNCD0201711011T8.55 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324930 | 4400000 | 8.55 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704113T7.8 | STANDARD BANK OF SOUTH | Matured | 2016/10/11 | | | | 2017/04/11 | LAMX00324920 | 500000 | 7.8 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201611128.71 | NEDBANK CAPITAL | Matured | 2016/10/11 | | | | 2019/10/11 | LAMX00324932 | 10000000 | 8.72 | ISDF | None | | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | | | | LAMX00324932 | | | | | | | | | | | | | | | 2017/04/11 |
| | | | | | | | | | LAMX00324932 | | | | | | | | | | | | | | | 2017/10/11 |
| | | | | | | | | | LAMX00324932 | | | | | | | | | | | | | | | 2018/04/11 |
| | | | | | | | | | LAMX00324932 | | | | | | | | | | | | | | | 2018/10/11 |
| | | | | | | | | | LAMX00324932 | | | | | | | | | | | | | | | 2019/04/11 |
| | | | | | | | | | LAMX00324932 | | | | | | | | | | | | | | | 2019/10/11 |
| Negotiable Certificates Of Deposit | SBSNCD0201705113T7.05 | STANDARD BANK OF SOUTH | Matured | 2016/10/11 | | | | 2017/05/11 | LAMX00324862 | 10000000 | 7.05 | TERM | None | | | | | | | | 2016/10/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017J1103L8J0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324888 | 50000000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2016/10/11 | | | Category3 |
| | | | | | | | | | LAMX00324888 | | | | | | | | | | | | | | | 2017/10/11 |
| | | | | | | | | | LAMX00324888 | | 8.258 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | | LAMX00324888 | | 8.258 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | | LAMX00324888 | | 8.242 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0191611L8J0XXXXPL1.275 | INVESTEC BANK LIMITED | Matured | 2016/10/11 | | | | 2019/10/11 | LAMX00324979 | 0 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | 2016/10/11 | | | Category3 |
| | | | | | | | | | LAMX00324979 | | | | | | | | | | | | | | | 2019/10/11 |
| | | | | | | | | | LAMX00324979 | | 8.633 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | | LAMX00324979 | | 8.633 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | | LAMX00324979 | | 8.383 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| | | | | | | | | | LAMX00324979 | | 8.258 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | | LAMX00324979 | | 8.425 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | | LAMX00324979 | | 8.175 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| | | | | | | | | | LAMX00324979 | | 8.233 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 |
| | | | | | | | | | LAMX00324979 | | 8.233 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 |
| | | | | | | | | | LAMX00324979 | | 8.425 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 |
| | | | | | | | | | LAMX00324979 | | 8.258 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 |
| Negotiable Certificates Of Deposit | ABPNCD0201715128.45 | ABSA BANK LIMITED | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324921 | 18000000 | 8.45 | ISDF | None | | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | | | | LAMX00324921 | | | | | | | | | | | | | | | 2017/10/11 |
| Negotiable Certificates Of Deposit | ABPNCD0201711128.475 | ABSA BANK LIMITED | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324946 | 190000000 | 8.475 | ISDF | None | | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | | | | LAMX00324946 | | | | | | | | | | | | | | | 2017/10/11 |
| Negotiable Certificates Of Deposit | ABPNCD0201711128.475 | ABSA BANK LIMITED | Matured | 2016/10/11 | | | | 2017/10/11 | LAMX00324953 | 500000 | 8.475 | ISDF | None | | | | | | | | 2016/10/11 | | | Category2 |
| | | | | | | | | | LAMX00324953 | | | | | | | | | | | | | | | 2017/10/11 |
| Floating Rate Notes | ABFFRNX0201611L8J0XXXXPL P1.10000 | ABSA BANK LIMITED | Matured | 2016/10/11 | | | | 2019/10/11 | LAMX00324964 | 10000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2016/10/11 | | | Category3 |
| | | | | | | | | | LAMX00324964 | | | | | | | | | | | | | | | 2019/10/11 |
| | | | | | | | | | LAMX00324964 | | 8.458 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | | LAMX00324964 | | 8.458 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | | LAMX00324964 | | 8.208 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| | | | | | | | | | LAMX00324964 | | 8.208 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | | LAMX00324964 | | 8.258 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | | LAMX00324964 | | 8 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| | | | | | | | | | LAMX00324964 | | 8.058 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 |
| | | | | | | | | | LAMX00324964 | | 8.175 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 |
| | | | | | | | | | LAMX00324964 | | 8.425 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 |
| | | | | | | | | | LAMX00324964 | | 8.258 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 |
| | | | | | | | | | LAMX00324964 | | 8.108 | | | | | | | | | | | 2019/10/11 | | 2019/10/11 |
| Floating Rate Notes | RANFRNX2019J113L8J0XXXXPL B147.5 | RAND MERCHANT BANK | Matured | 2016/10/12 | | | | 2019/10/11 | LAMX00325174 | 0 | 8.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-147.5-BPS | | None | Issuer Defined | | 2016/10/12 | | | Category3 |
| | | | | | | | | | LAMX00325174 | | | | | | | | | | | | | | | 2019/10/11 |
| | | | | | | | | | LAMX00325174 | | 8.833 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | | LAMX00325174 | | 8.833 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | | LAMX00325174 | | 8.617 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| | | | | | | | | | LAMX00325174 | | 8.483 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | | LAMX00325174 | | 8.633 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | | LAMX00325174 | | 8.375 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| | | | | | | | | | LAMX00325174 | | 8.433 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 |
| | | | | | | | | | LAMX00325174 | | 8.425 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 |
| | | | | | | | | | LAMX00325174 | | 8.633 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 |
| | | | | | | | | | LAMX00325174 | | 8.483 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 |
| Negotiable Certificates Of Deposit | RANNCD0201705112T7.9750000 | RAND MERCHANT BANK | Matured | 2016/10/12 | | | | 2017/05/12 | LAMX00325186 | 12000000 | 7.975 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711012T8.475 | ABSA BANK LIMITED | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325299 | 500000 | 8.475 | ISDF | None | | | | | | | | 2016/10/12 | | | Category2 |
| | | | | | | | | | LAMX00325299 | | | | | | | | | | | | | | | 2017/10/12 |
| Treasury Bills | MATBX2017D211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325407 | 842000000 | 7.1 | MNTH | None | | | | | | | | 2016/10/12 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201512L8J0XXXXPL P1.25 | STANDARD BANK OF SOUTH | Matured | 2016/10/12 | | | | 2020/10/12 | LAMX00325091 | 15000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | 2016/10/12 | | | Category2 |
| | | | | | | | | | LAMX00325091 | | | | | | | | | | | | | | | 2020/10/12 |
| | | | | | | | | | LAMX00325091 | | 6.608 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 |
| | | | | | | | | | LAMX00325091 | | 8.608 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 |
| | | | | | | | | | LAMX00325091 | | 8.992 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 |
| | | | | | | | | | LAMX00325091 | | 8.492 | | | | | | | | | | | 2017/10/12 | | 2017/10/12 |
| | | | | | | | | | LAMX00325091 | | 8.408 | | | | | | | | | | | 2018/01/12 | | 2018/01/12 |
| | | | | | | | | | LAMX00325091 | | 8.15 | | | | | | | | | | | 2018/04/12 | | 2018/04/12 |
| | | | | | | | | | LAMX00325091 | | 8.358 | | | | | | | | | | | 2018/07/12 | | 2018/07/12 |
| | | | | | | | | | LAMX00325091 | | 8.267 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 |
| | | | | | | | | | LAMX00325091 | | 8.05 | | | | | | | | | | | 2019/01/12 | | 2019/01/12 |
| | | | | | | | | | LAMX00325091 | | 8.408 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 |
| | | | | | | | | | LAMX00325091 | | 8.258 | | | | | | | | | | | 2019/07/12 | | 2019/07/12 |
| | | | | | | | | | LAMX00325091 | | 8.025 | | | | | | | | | | | 2019/10/14 | | 2019/10/14 |
| | | | | | | | | | LAMX00325091 | | 8.05 | | | | | | | | | | | 2020/01/13 | | 2020/01/13 |
| | | | | | | | | | LAMX00325091 | | 8.05 | | | | | | | | | | | 2020/04/14 | | 2020/04/14 |
| Floating Rate Notes | TLDFRNX2017D113L8J0XXXXPL B155. | THE LAND AND AGRICULTURE | Matured | 2016/10/12 | | | | 2017/10/11 | LAMX00325158 | 12370000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2016/10/12 | | | Category3 |
| | | | | | | | | | LAMX00325158 | | | | | | | | | | | | | | | 2017/10/11 |
| | | | | | | | | | LAMX00325158 | | 8.908 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 |
| | | | | | | | | | LAMX00325158 | | 8.908 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 |
| | | | | | | | | | LAMX00325158 | | 8.892 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017J0123L8J0XXXXPL P0.9 | STANDARD BANK OF SOUTH | Matured | 2016/10/12 | | | | 2017/10/11 | LAMX00325083 | 30400000 | 8.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2016/10/12 | | | Category3 |
| | | | | | | | | | LAMX00325083 | | | | | | | | | | | | | | | 2017/10/12 |
| | | | | | | | | | LAMX00325083 | | 8.258 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 |
| | | | | | | | | | LAMX00325083 | | 8.258 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 |
| | | | | | | | | | LAMX00325083 | | 8.242 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017J0123L8J0XXXXPL P0.85 | STANDARD BANK OF SOUTH | Matured | 2016/10/12 | | | | 2017/10/11 | LAMX00325307 | 180000000 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2016/10/12 | | | Category3 |
| | | | | | | | | | LAMX00325307 | | | | | | | | | | | | | | | 2017/10/12 |
| | | | | | | | | | LAMX00325307 | | 8.258 | | | | | | | | | | | 2017/01/12 | | 2017/01/12 |
| | | | | | | | | | LAMX00325307 | | 8.258 | | | | | | | | | | | 2017/04/12 | | 2017/04/12 |
| | | | | | | | | | LAMX00325307 | | 8.258 | | | | | | | | | | | 2017/07/12 | | 2017/07/12 |
| Promissory Notes | TLDPNXX2017/2/1/1 | THE LAND AND AGRICULTURE | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325232 | 10000000 | 8 | | None | | | | | | | | 2016/10/12 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201611228.56 | NEDBANK CAPITAL | Matured | 2016/10/12 | | | | 2019/10/12 | LAMX00325273 | 1000000 | 8.56 | ISDF | None | | | | | | | | 2016/10/12 | | | Category2 |
| | | | | | | | | | LAMX00325273 | | | | | | | | | | | | | | | 2017/04/12 |
| | | | | | | | | | LAMX00325273 | | | | | | | | | | | | | | | 2017/10/12 |
| | | | | | | | | | LAMX00325273 | | | | | | | | | | | | | | | 2018/04/12 |
| | | | | | | | | | LAMX00325273 | | | | | | | | | | | | | | | 2018/10/12 |
| Negotiable Certificates Of Deposit | RANNCD0201705112T7.8750000 | RAND MERCHANT BANK | Matured | 2016/10/12 | | | | 2017/05/12 | LAMX00325059 | 2000000 | 8.075 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611417T8.9750000 | RAND MERCHANT BANK | Matured | 2016/10/12 | | | | 2016/11/12 | LAMX00325067 | 0 | 8.975 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611012T8.57 | ABSA BANK LIMITED | Matured | 2016/10/12 | | | | 2018/10/12 | LAMX00325042 | 8000000 | 8.57 | ISDF | None | | | | | | | | 2016/10/12 | | | Category2 |
| | | | | | | | | | LAMX00325042 | | | | | | | | | | | | | | | 2017/04/12 |
| | | | | | | | | | LAMX00325042 | | | | | | | | | | | | | | | 2017/10/12 |
| | | | | | | | | | LAMX00325042 | | | | | | | | | | | | | | | 2018/04/12 |
| | | | | | | | | | LAMX00325042 | | | | | | | | | | | | | | | 2018/10/12 |
| Promissory Notes | TLDPNXX2017/2/1/1 | THE LAND AND AGRICULTURE | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325141 | 40000000 | | | None | | | | | | | | 2016/10/12 | | | Category1 |
| Debentures | SRBDEB2016J1103BT6.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/12 | | | | 2024/11/05 | LAMX00325208 | 10000000 | 6.995 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611012T8.55 | INVESTEC BANK LIMITED | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325281 | 100000 | 8.55 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201611012T8.8 | INVESTEC BANK LIMITED | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325274 | 0 | 8.8 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Floating Rate Notes | RANFRNX2016J113L8J0XXXXPL B117.5 | RAND MERCHANT BANK | Matured | 2016/10/12 | | | | 2019/10/11 | LAMX00325216 | 0 | 8.118 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | 2016/10/12 | | | Category3 |
| | | | | | | | | | LAMX00325216 | | | | | | | | | | | | | | | 2019/10/11 |
| | | | | | | | | | LAMX00325216 | | 8.533 | | | | | | | | | | | 2017/01/11 | | 2017/01/11 |
| | | | | | | | | | LAMX00325216 | | 8.533 | | | | | | | | | | | 2017/04/11 | | 2017/04/11 |
| | | | | | | | | | LAMX00325216 | | 8.517 | | | | | | | | | | | 2017/07/11 | | 2017/07/11 |
| | | | | | | | | | LAMX00325216 | | 8.183 | | | | | | | | | | | 2017/10/11 | | 2017/10/11 |
| | | | | | | | | | LAMX00325216 | | 8.175 | | | | | | | | | | | 2018/01/11 | | 2018/01/11 |
| | | | | | | | | | LAMX00325216 | | 8.075 | | | | | | | | | | | 2018/04/11 | | 2018/04/11 |
| | | | | | | | | | LAMX00325216 | | 8.133 | | | | | | | | | | | 2018/07/11 | | 2018/07/11 |
| | | | | | | | | | LAMX00325216 | | 8.133 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 |
| | | | | | | | | | LAMX00325216 | | 8.325 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 |
| | | | | | | | | | LAMX00325216 | | 8.325 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 |
| | | | | | | | | | LAMX00325216 | | 8.183 | | | | | | | | | | | 2019/07/11 | | 2019/07/11 |
| Negotiable Certificates Of Deposit | NBNNCD0201611228.475 | NEDBANK CAPITAL | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325125 | 3900000 | 8.475 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711227T8.62 | STANDARD BANK OF SOUTH | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325265 | 1300000 | 8.62 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Promissory Notes | TLDPNXX2017/1/1/11 | THE LAND AND AGRICULTURE | Matured | 2016/10/12 | | | | 2017/10/12 | LAMX00325224 | 10000000 | | | None | | | | | | | | 2016/10/12 | | | Category1 |
| Promissory Notes | TLDPNXX2016/1/1/11 | THE LAND AND AGRICULTURE | Matured | 2016/10/12 | | | | 2016/11/12 | LAMX00325257 | 10000000 | | | None | | | | | | | | 2016/10/12 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201611228T7 | STANDARD BANK OF SOUTH | Matured | 2016/10/12 | | | | 2019/10/12 | LAMX00325117 | 8000000 | 8.57 | ISDF | None | | | | | | | | 2016/10/12 | | | Category2 |
| | | | | | | | | | LAMX00325117 | | | | | | | | | | | | | | | 2017/04/12 |
| | | | | | | | | | LAMX00325117 | | | | | | | | | | | | | | | 2017/10/12 |
| | | | | | | | | | LAMX00325117 | | | | | | | | | | | | | | | 2018/04/12 |
| | | | | | | | | | LAMX00325117 | | | | | | | | | | | | | | | 2018/10/12 |
| Negotiable Certificates Of Deposit | NBNNCD0201611128.85 | NEDBANK CAPITAL | Matured | 2016/10/12 | | | | 2019/10/11 | LAMX00325133 | 2000000 | 8.85 | ISDF | None | | | | | | | | 2016/10/12 | | | Category2 |
| | | | | | | | | | LAMX00325133 | | | | | | | | | | | | | | | 2017/04/11 |
| | | | | | | | | | LAMX00325133 | | | | | | | | | | | | | | | 2017/10/11 |
| | | | | | | | | | LAMX00325133 | | | | | | | | | | | | | | | 2018/04/11 |
| | | | | | | | | | LAMX00325133 | | | | | | | | | | | | | | | 2018/10/11 |
| | | | | | | | | | LAMX00325133 | | | | | | | | | | | | | | | 2019/04/11 |
| | | | | | | | | | LAMX00325133 | | | | | | | | | | | | | | | 2019/10/11 |
| Debentures | SRBDEB2016J1103BT6.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/12 | | | | 2016/10/16 | LAMX00325182 | 137000000 | 6.99 | TERM | None | | | | | | | | 2016/10/12 | | | Category2 |
| Debentures | SRBDEB2016J1103BT7.9 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/10/12 | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD\201710127788.6 | STANDARD BANK OF SOUTH | Matured | 2018/10/17 | | | 2017/10/17 | 7000000 | 8.16 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201710127735.65 | INVESTEC BANK LIMITED | Matured | 2018/10/17 | | | 2017/10/17 | 2950000 | 8.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD\201710131635\X0XXXXPL85 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2017/10/18 | 8000000 | 8.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2018/10/18 | | | | Category3 |
| | | | | | | | | | LAMX00126305 | | | | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | | | LAMX00126305 | | | | | | | | | | | | | | 2017/05/18 | 2017/08/18 | |
| | | | | | | | | | LAMX00126305 | | | | | | | | | | | | | | 2017/08/18 | 2017/11/18 | |
| | | | | | | | | | LAMX00126305 | | | | | | | | | | | | | | 2017/11/18 | 2018/02/18 | |
| | | | | | | | | | LAMX00126305 | | | | | | | | | | | | | | 2018/02/18 | 2018/05/18 | |
| Floating Rate Notes | ABFFRN\201704139.\X0XXXXPL47500 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/04/19 | 2000000 | 7.63 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126240 | | | | | | | | | | | | | | | 2017/04/19 | |
| | | | | | | | | | LAMX00126240 | | | | | | | | | | | | | | 2017/05/19 | 2017/08/19 | |
| Negotiable Certificates Of Deposit | RANNCD\20170412877.8750000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2017/04/19 | 0 | 7.875 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\201610181\X0XXXXPL1.175 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2019/10/18 | 20000000 | 8.16 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | 2018/10/18 | | | | Category3 |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2018/10/18 | 2017/01/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2017/01/18 | 2017/04/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2017/04/18 | 2017/07/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2017/07/18 | 2017/10/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2017/10/18 | 2018/01/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2018/01/18 | 2018/04/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2018/04/18 | 2018/07/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2019/04/18 | 2019/07/18 | |
| | | | | | | | | | LAMX00126412 | | | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Negotiable Certificates Of Deposit | NBNNCD\201710187B.45 | NEDBANK CAPITAL | Matured | 2018/10/18 | | | 2017/10/18 | 17000000 | 8.45 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\201710187B.4000000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2017/10/18 | 0 | 8.4 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.05 | STANDARD BANK OF SOUTH | Matured | 2018/10/18 | | | 2017/05/18 | 4500000 | 8.05 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.7 | STANDARD BANK OF SOUTH | Matured | 2018/10/18 | | | 2017/10/18 | 0 | 8.7 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201704187T.95 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2017/04/18 | 3000000 | 7.95 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201611127T.10 | INVESTEC BANK LIMITED | Matured | 2018/10/18 | | | 2016/11/18 | 1000000 | 7.1 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\201704187T.8750000 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2017/04/18 | 0 | 7.875 | | TERM | None | | | | | | | | | 2018/10/18 | | | | Category2 |
| Floating Rate Notes | RMFFRN\201710183.\X0XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2018/10/18 | | | 2017/10/18 | 10000000 | 8.28 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | | Issuer Defined | 2018/10/18 | | | | Category3 |
| | | | | | | | | | LAMX00126255 | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | | | LAMX00126255 | | | | | | | | | | | | | | 2017/04/18 | 2017/06/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\201011193.\X0XXXXPL25 | NEDBANK CAPITAL | Matured | 2018/10/18 | | | 2020/10/18 | 0 | 5.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/10/18 | | | | Category3 |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | | 2020/10/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2017/01/18 | 2017/04/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2017/10/18 | 2018/01/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2018/01/18 | 2018/04/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2018/04/18 | 2018/07/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2019/04/18 | 2019/07/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2019/07/18 | 2019/10/18 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2019/10/18 | 2020/01/20 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2020/01/20 | 2020/04/20 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2020/04/20 | 2020/07/20 | |
| | | | | | | | | | LAMX00126354 | | | | | | | | | | | | | | 2020/07/20 | 2020/10/20 | |
| Negotiable Certificates Of Deposit | NBNNCD\201704187T.9 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2017/04/19 | 300000 | 7.9 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710183.\X0XXXXPL5 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 5000000 | 8.05 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\201710183\X0XXXXPL95.9 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 30000000 | 8.24 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126214 | | | | | | | | | | | | | | | 2017/10/14 | |
| | | | | | | | | | LAMX00126214 | | | | | | | | | | | | | | 2017/01/14 | 2017/04/14 | |
| | | | | | | | | | LAMX00126214 | | | | | | | | | | | | | | 2017/04/14 | 2017/04/14 | |
| | | | | | | | | | LAMX00126214 | | | | | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| Negotiable Certificates Of Deposit | SBSNCD\201704187.875 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/05/19 | 450000 | 7.875 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201710187B.4 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/19 | 0 | 8 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.45 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 4000000 | 8.45 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.45 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 10000000 | 8.45 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201704187T.9 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/04/19 | 20000000 | 7.9 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.4 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 10000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.45 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 30000000 | 8.45 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.4 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 40000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.4 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 30000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.4 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 30000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Debentures | SBKDEB\201611227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/19 | | | 2016/11/19 | 10000000 | 7.1 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Debentures | SBKDEB\201611227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/19 | | | 2016/11/19 | 10000000 | 7.1 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.55 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 20000000 | 8.55 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Debentures | SBKDEB\201611227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/19 | | | 2016/11/19 | 20000000 | 6.95 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201710187B.475 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/19 | 0 | 8.475 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\201701187J.7 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/01/19 | 500000 | 7.1 | | ISDF | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| | | | | | | | | | LAMX00126788 | | | | | | | | | | | | | | | 2017/01/19 | |
| Negotiable Certificates Of Deposit | ABPNCD\201704187.9 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/04/19 | 2000000 | 7.9 | | ISDF | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| | | | | | | | | | LAMX00126479 | | | | | | | | | | | | | | | 2017/04/19 | |
| Negotiable Certificates Of Deposit | ABPNCD\201710182B.425 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/19 | 3100000 | 8.425 | | ISDF | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| | | | | | | | | | LAMX00126800 | | | | | | | | | | | | | | | 2017/10/19 | |
| Negotiable Certificates Of Deposit | SBSNCD\201711177.725 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/11/19 | 1000000 | 7.725 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Floating Rate Notes | RMFFRN\201710193.\X0XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2017/10/19 | 10000000 | 8.28 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-32.5-BPS | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126453 | | | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | | | LAMX00126453 | | | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| Floating Rate Notes | RMFFRN\201910183.\X0XXXXPL117.5 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/10/18 | 0 | 8.115 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-11.7-5-BPS | | None | | Issuer Defined | 2018/10/18 | | | | Category3 |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2017/01/18 | 2017/04/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | | | LAMX00126503 | | | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\201710193\X0XXXXPL95.9 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 70000000 | 8.24 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126791 | | | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | | | LAMX00126791 | | | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| | | | | | | | | | LAMX00126791 | | | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | | | LAMX00126791 | | | | | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\201710193\X0XXXXPL82.825 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 110000000 | 8.17 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126987 | | | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | | | LAMX00126987 | | | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| | | | | | | | | | LAMX00126987 | | | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | | | LAMX00126987 | | | | | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| Negotiable Certificates Of Deposit | ABPNCD\201710182B.425 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/18 | 7000000 | 8.425 | | ISDF | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| | | | | | | | | | LAMX00126578 | | | | | | | | | | | | | | | 2017/10/18 | |
| Promissory Notes | TLIPNXX\201704181 | THE LAND AND AGRICULTURE | Matured | 2018/10/19 | | | 2017/04/18 | 5000000 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\201704181 | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/19 | | | 2017/04/18 | 5000000 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Promissory Notes | TLIPNXX\201704181 | THE LAND AND AGRICULTURE | Matured | 2018/10/19 | | | 2017/04/18 | 10000000 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Promissory Notes | TLIPNXX\201704181 | THE LAND AND AGRICULTURE | Matured | 2018/10/19 | | | 2017/04/18 | 10000000 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\201710193\X0XXXXPL95.9 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 50000000 | 8.24 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126834 | | | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | | | LAMX00126834 | | | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | |
| | | | | | | | | | LAMX00126834 | | | | | | | | | | | | | | 2017/04/19 | 2017/04/19 | |
| | | | | | | | | | LAMX00126834 | | | | | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| Floating Rate Notes | RMFFRN\201704193.\X0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2017/04/19 | 45000000 | 7.85 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126842 | | | | | | | | | | | | | | | 2017/04/19 | |
| | | | | | | | | | LAMX00126842 | | | | | | | | | | | | | | 2017/05/19 | 2017/08/19 | |
| Negotiable Certificates Of Deposit | RANNCD\201704187T.9000000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2017/04/19 | 3000000 | 7.9 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD\201810183\X0XXXXPL27.275 | INVESTEC BANK LIMITED | Matured | 2019/10/19 | | | 2019/10/19 | 500000 | 8.28 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-2.775-PRCT | | None | | Issuer Defined | 2019/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2017/05/18 | 2017/07/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2017/07/18 | 2017/10/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2017/10/18 | 2018/01/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2018/01/18 | 2018/04/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2018/04/18 | 2018/07/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2018/07/18 | 2018/10/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2018/10/18 | 2019/01/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2019/01/18 | 2019/04/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2019/04/18 | 2019/07/18 | |
| | | | | | | | | | LAMX00126560 | | | | | | | | | | | | | | 2019/07/18 | 2019/10/18 | |
| Floating Rate Notes | ABFFRN\201710193\X0XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/19 | 30000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126818 | | | | | | | | | | | | | | | 2017/10/19 | |
| | | | | | | | | | LAMX00126818 | | | | | | | | | | | | | | 2017/01/19 | 2017/04/19 | |
| | | | | | | | | | LAMX00126818 | | | | | | | | | | | | | | 2017/04/19 | 2017/07/19 | |
| | | | | | | | | | LAMX00126818 | | | | | | | | | | | | | | 2017/07/19 | 2017/07/19 | |
| Promissory Notes | TLIPNXX\201710181 | THE LAND AND AGRICULTURE | Matured | 2018/10/19 | | | 2017/10/18 | 0 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Promissory Notes | TLIPNXX\201710181 | THE LAND AND AGRICULTURE | Matured | 2018/10/19 | | | 2017/10/18 | 10000000 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Promissory Notes | TLIPNXX\201710181 | THE LAND AND AGRICULTURE | Matured | 2018/10/19 | | | 2017/10/18 | 10000000 | | | | None | | | | | | | | | 2018/10/19 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD\201710187B.4000000 | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2017/10/19 | 40000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD\201710187B.425 | NEDBANK CAPITAL | Matured | 2018/10/19 | | | 2017/10/19 | 0 | 8.425 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Debentures | SBKDEB\201611227.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/19 | | | 2016/11/19 | 50000000 | 7.1 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201710187B.4 | INVESTEC BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/19 | 10000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Bridging Bonds | DEBBRN\201710127S.542 | DEVELOPMENT BANK OF | Matured | 2018/10/19 | | | 2017/10/19 | 10000000 | 8.542 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Floating Rate Notes | RMFFRN\201910193.\X0XXXXPL818. | RAND MERCHANT BANK | Matured | 2018/10/19 | | | 2019/10/19 | 0 | 8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-11.8-BPS | | None | | Issuer Defined | 2018/10/19 | | | | Category3 |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | | 2019/10/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2017/01/19 | 2017/04/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2017/04/19 | 2017/07/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2017/07/19 | 2017/10/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2017/10/19 | 2018/01/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2018/01/19 | 2018/04/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2018/04/19 | 2018/07/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2018/07/19 | 2018/10/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2018/10/19 | 2019/01/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2019/01/19 | 2019/04/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2019/04/19 | 2019/07/19 | |
| | | | | | | | | | LAMX00126741 | | | | | | | | | | | | | | 2019/07/19 | 2019/07/19 | |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.4 | STANDARD BANK OF SOUTH | Matured | 2018/10/19 | | | 2017/10/19 | 6000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\201710182B.425 | ABSA BANK LIMITED | Matured | 2018/10/19 | | | 2017/10/19 | 10000000 | 8.425 | | ISDF | None | | | | | | | | | 2018/10/19 | | | | Category2 |
| | | | | | | | | | LAMX00126907 | | | | | | | | | | | | | | | 2017/10/19 | |
| Debentures | SBKDEB\201611227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/20 | | | 2016/11/20 | 31000000 | 7 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201710187B.5 | INVESTEC BANK LIMITED | Matured | 2018/10/20 | | | 2017/10/20 | 6000000 | 8.5 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\201710201 | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/20 | | | 2017/10/20 | 5000000 | | | | None | | | | | | | | | 2018/10/20 | | | | Category1 |
| Promissory Notes | TLIPNXX\201710201 | THE LAND AND AGRICULTURE | Matured | 2018/10/20 | | | 2017/10/20 | 10000000 | | | | None | | | | | | | | | 2018/10/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.45 | STANDARD BANK OF SOUTH | Matured | 2018/10/20 | | | 2017/10/20 | 10000000 | 8.45 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.75 | STANDARD BANK OF SOUTH | Matured | 2018/10/20 | | | 2017/10/20 | 30000000 | 8.75 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Debentures | SBKDEB\201611227.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/20 | | | 2016/11/20 | 50000000 | 7.1 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.75 | STANDARD BANK OF SOUTH | Matured | 2018/10/20 | | | 2017/10/20 | 30000000 | 8.75 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Debentures | SBKDEB\201611227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/20 | | | 2016/11/20 | 50000000 | 6.95 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Treasury Bills | NATTBX\201710201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/10/20 | | | 2017/10/20 | 842500000 | | | | None | | | | | | | | | 2018/10/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\201704187.9 | ABSA BANK LIMITED | Matured | 2018/10/20 | | | 2017/04/20 | 2000000 | 7.9 | | ISDF | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| | | | | | | | | | LAMX00126774 | | | | | | | | | | | | | | | 2017/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCD\201611252T.05 | ABSA BANK LIMITED | Matured | 2018/10/20 | | | 2016/11/20 | 8000000 | 7.05 | | ISDF | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| | | | | | | | | | LAMX00126789 | | | | | | | | | | | | | | | 2016/11/20 | |
| Negotiable Certificates Of Deposit | RANNCD\201710187B.4500000 | RAND MERCHANT BANK | Matured | 2018/10/20 | | | 2017/10/20 | 0 | 8.45 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Debentures | SBKDEB\201611227.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/10/20 | | | 2016/11/20 | 20000000 | 6.95 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\201710187B.575 | INVESTEC BANK LIMITED | Matured | 2018/10/20 | | | 2017/10/20 | 17000000 | 8.575 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD\201704187T.9 | NEDBANK CAPITAL | Matured | 2018/10/20 | | | 2017/04/20 | 5000000 | 7.9 | | TERM | None | | | | | | | | | 2018/10/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201704187T.9 | STANDARD BANK OF SOUTH | Matured | 2018/10/27 | | | 2017/04/27 | 10000000 | 7.9 | | TERM | None | | | | | | | | | 2018/10/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\201710187B.4 | STANDARD BANK OF SOUTH | Matured | 2018/10/27 | | | 2017/10/27 | 10000000 | 8.4 | | TERM | None | | | | | | | | | 2018/10/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\201705187J.875 | ABSA BANK LIMITED | Matured | 2018/10/27 | | | 2017/05/27 | 500000 | 7.875 | | ISDF | None | | | | | | | | | 2018/10/27 | | | | Category2 |
| | | | | | | | | | LAMX00128038 | | | | | | | | | | | | | | | 2017/05/27 | |
| Promissory Notes | TLIPNXX\201707271 | THE LAND AND AGRICULTURE | Matured | 2018/10/27 | | | 2017/07/27 | 2500000000 | | | | None | | | | | | | | | 2018/10/27 | | | | Category1 |
| Promissory Notes | TLIPNXX\201704191 | THE LAND AND AGRICULTURE | Matured | 2018/10/27 | | | 2017/04/19 | 1000000 | | | | None | | | | | | | | | 2018/10/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD\201710187B.425 | NEDBANK CAPITAL | Matured | 2018/10/27 | | | 2017/10/27 | 10000000 | 8.425 | | TERM | None | | | | | | | | | 2018/10/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\201711277B.4500000 | RAND MERCHANT BANK | Matured | 2018/10/27 | | | 2017/11/27 | 0 | 8.45 | | TERM | None | | | | | | | | | 2018/10/27 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\201711027L | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/27 | | | 2017/10/27 | 5000000 | | | | None | | | | | | | | | 2018/10/27 | | | | Category1 |
| Floating Rate Notes | ABFFRN\201710273\X0XXXXPL77500 | ABSA BANK LIMITED | Matured | 2018/10/27 | | | 2017/10/27 | 17000000 | 7.85 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/10/27 | | | | Category3 |
| | | | | | | | | | LAMX00128079 | | | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | | | LAMX00128079 | | | | | | | | | | | | | | 2017/01/27 | 2017/01/27

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD)2016111267T.025 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2016/11/28 | AMK00152677 | 10000000 | 7.02G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD)2017102778.425 | NEDBANK CAPITAL | Matured | 2016/10/28 | | 2017/10/28 | AMK00152685 | 10000000 | 8.42G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR)2017064J | ESKOM HOLDINGS SOC LTD | Matured | 2016/10/29 | | 2017/04/28 | AMK00152536 | 2500000 | | | None | | | | | | | 2016/10/29 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR)2017064K | ESKOM HOLDINGS SOC LTD | Matured | 2016/10/29 | | 2017/04/28 | AMK00152537 | 2500000 | | | None | | | | | | | 2016/10/29 | | | | | | Category1 |
| Promissory Notes | TLDPNX)2016111361 | THE LAND AND AGRICULTURE | Matured | 2016/10/29 | | 2017/01/27 | AMK00152327 | 20000000 | | | None | | | | | | | 2016/10/29 | | | | | | Category1 |
| Promissory Notes | TLDPNX)2017012711 | THE LAND AND AGRICULTURE | Matured | 2016/10/29 | | 2017/01/27 | AMK00152335 | 10000000 | | | None | | | | | | | 2016/10/29 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD)2017013057.J | ABSA BANK LIMITED | Matured | 2016/10/29 | | 2017/01/29 | AMK00152087 | | 7.3 | ISDF | None | | | | | | | 2016/10/29 | | | | | | Category2 |
| | | | | | | | AMK00152087 | | | | | | | | | | | | | | | | 2017/01/31 | |
| Negotiable Certificates Of Deposit | RANNCD)2017042B77.J9000000 | RAND MERCHANT BANK | Matured | 2016/10/29 | | 2017/04/28 | AMK00152129 | 0 | 7.95 | TERM | None | | | | | | | 2016/10/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD)2017102617.E25 | NEDBANK CAPITAL | Matured | 2016/10/28 | | 2017/10/28 | AMK00152136 | 1400000 | 8.42G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Notes | TLDNOT)2017051353J0J0XXXXPL8135. | THE LAND AND AGRICULTURE | Matured | 2016/10/28 | | 2017/05/28 | AMK00152141 | 46000000 | 8.70G | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/10/28 | | 2017/01/28 | | | | Category3 |
| | | | | | | | AMK00152141 | | | | | | | | | | | | | | | | 2017/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCD)2017042827.J | ABSA BANK LIMITED | Matured | 2016/10/28 | | 2017/04/28 | AMK00152095 | 5000000 | 7.9 | ISDF | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| | | | | | | | AMK00152095 | | | | | | | | | | | | | | | | 2017/04/28 | |
| Negotiable Certificates Of Deposit | ABPNCD)2017013037.J | ABSA BANK LIMITED | Matured | 2016/10/28 | | 2017/01/30 | AMK00152152 | 500000 | 7.3 | ISDF | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| | | | | | | | AMK00152152 | | | | | | | | | | | | | | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | SBNNCD)2017102078.45 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2017/10/28 | AMK00152153 | 10000000 | 8.45 | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD)2017102078.4750000 | RAND MERCHANT BANK | Matured | 2016/10/28 | | 2017/10/27 | AMK00152111 | 20000000 | 8.47G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017102778.475 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2017/10/27 | AMK00152137 | 20000000 | 8.47G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017013077.25 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2017/01/30 | AMK00152032 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017013127.85 | INVESTEC BANK LIMITED | Matured | 2016/10/28 | | 2017/01/30 | AMK00152021 | 500000 | 7.05 | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110327E.425 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2017/10/30 | AMK00152260 | 10000000 | 8.42G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110327E.625 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2017/10/30 | AMK00152210 | 30000000 | 8.62G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017102778.55 | STANDARD BANK OF SOUTH | Matured | 2016/10/28 | | 2017/10/27 | AMK00152318 | 11000000 | 8.4 | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD)2017042B77.E4000000 | RAND MERCHANT BANK | Matured | 2016/10/28 | | 2017/04/28 | AMK00152328 | 10000000 | 7.9 | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017102678.475 | INVESTEC BANK LIMITED | Matured | 2016/10/28 | | 2017/10/28 | AMK00152301 | 12000000 | 8.47G | TERM | None | | | | | | | 2016/10/28 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD)2017042B3J0J0XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2016/10/31 | | 2017/04/28 | AMK00152334 | 30000000 | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/10/31 | | | | | | Category3 |
| | | | | | | | AMK00152334 | | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AMK00152384 | | 7.84G | | | | | | | | | | | 2017/01/30 | | | 2017/01/30 | |
| Negotiable Certificates Of Deposit | SBSNCD)2017042B77.B75 | STANDARD BANK OF SOUTH | Matured | 2016/10/31 | | 2017/04/28 | AMK00152442 | 10000000 | 7.875 | TERM | None | | | | | | | 2016/10/31 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017013127.J25 | STANDARD BANK OF SOUTH | Matured | 2016/10/31 | | 2017/01/31 | AMK00152426 | 2000000 | 7.22G | TERM | None | | | | | | | 2016/10/31 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD)2017102178.4 | NEDBANK CAPITAL | Matured | 2016/10/31 | | 2017/10/31 | AMK00152459 | 21000000 | 8.4 | TERM | None | | | | | | | 2016/10/31 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017042B79.J9 | INVESTEC BANK LIMITED | Matured | 2016/10/31 | | 2017/04/28 | AMK00152467 | 10000000 | 7.9 | TERM | None | | | | | | | 2016/10/31 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD)2017013127.J | ABSA BANK LIMITED | Matured | 2016/10/31 | | 2017/01/31 | AMK00152541 | 2000000 | 7.3 | ISDF | None | | | | | | | 2016/10/31 | | | | | | Category2 |
| | | | | | | | AMK00152541 | | | | | | | | | | | | | | | | 2017/01/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD)2017042B3J0J0XXXXPL45 | STANDARD BANK OF SOUTH | Matured | 2016/10/31 | | 2017/04/28 | AMK00152418 | 1000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2016/10/31 | | | | | | Category3 |
| | | | | | | | AMK00152418 | | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | AMK00152418 | | 7.817 | | | | | | | | | | | 2017/01/31 | | | 2017/01/31 | |
| Promissory Notes | TLDPNX)2017017311 | THE LAND AND AGRICULTURE | Matured | 2016/10/31 | | 2017/01/31 | AMK00152467 | 7500000 | | | None | | | | | | | 2016/10/31 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD)2017102L3J0J0XXXXPL.P0.8 | NEDBANK CAPITAL | Matured | 2016/11/01 | | 2017/11/01 | AMK00152723 | 26000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | | | Category3 |
| | | | | | | | AMK00152723 | | | | | | | | | | | | | 2017/01/31 | | | 2017/01/31 | |
| | | | | | | | AMK00152723 | | 8.15 | | | | | | | | | | | 2017/02/01 | | | 2017/02/01 | |
| | | | | | | | AMK00152723 | | 8.143 | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152723 | | 7.875 | | | | | | | | | | | 2017/08/01 | | | 2017/08/01 | |
| Negotiable Certificates Of Deposit | SBSNCD)2017050227.65 | STANDARD BANK OF SOUTH | Matured | 2016/11/01 | | 2017/05/01 | AMK00152624 | 2000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Promissory Notes | TLDPNX)2017112011 | THE LAND AND AGRICULTURE | Matured | 2016/11/01 | | 2017/02/11 | AMK00152640 | 10000000 | | | None | | | | | | | 2016/11/01 | | | | | | Category1 |
| Notes | TLDNOT)2017120513J0J0XXXXPL8120. | THE LAND AND AGRICULTURE | Matured | 2016/11/01 | | 2017/05/01 | AMK00152590 | 180000000 | 8.55G | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | | | Category3 |
| | | | | | | | AMK00152590 | | | | | | | | | | | | | 2017/02/01 | | | 2017/02/01 | |
| Notes | TLDNOT)2017120513J0J0XXXXPL8120. | THE LAND AND AGRICULTURE | Matured | 2016/11/01 | | 2017/02/01 | AMK00152608 | 180000000 | 8.55G | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | | | Category3 |
| | | | | | | | AMK00152608 | | | | | | | | | | | | | 2017/05/01 | | | 2017/02/01 | |
| Negotiable Certificates Of Deposit | RANNCD)2017032L77.E6000000 | RAND MERCHANT BANK | Matured | 2016/11/01 | | 2017/03/31 | AMK00152665 | 2000000 | 7.65 | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017102178.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/01 | | 2017/10/31 | AMK00152654 | 1000000 | 8.47G | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD)2017042B77.E4000000 | RAND MERCHANT BANK | Matured | 2016/11/01 | | 2017/04/28 | AMK00152674 | 10000000 | 8.42G | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD)2017102177.45 | NEDBANK CAPITAL | Matured | 2016/11/01 | | 2017/10/31 | AMK00152707 | 10000000 | 7.45 | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD)2017101228.375 | ABSA BANK LIMITED | Matured | 2016/11/01 | | 2017/01/31 | AMK00152681 | 1000000 | 8.375 | ISDF | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| | | | | | | | AMK00152681 | | | | | | | | | | | | | 2017/01/31 | | | 2017/01/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD)2017110L3J0J0XXXXPL.P0.85 | STANDARD BANK OF SOUTH | Matured | 2016/11/01 | | 2017/11/01 | AMK00152715 | 20000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/11/01 | | | | | | Category3 |
| | | | | | | | AMK00152715 | | | | | | | | | | | | | 2017/11/01 | | | 2017/11/01 | |
| | | | | | | | AMK00152715 | | 8.1 | | | | | | | | | | | 2017/02/01 | | | 2017/02/01 | |
| | | | | | | | AMK00152715 | | 8.150 | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152715 | | 7.925 | | | | | | | | | | | 2017/08/01 | | | 2017/08/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD)2017110L3J0J0XXXXPL.P0.9 | NEDBANK CAPITAL | Matured | 2016/11/01 | | 2017/11/01 | AMK00152873 | 61000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/01 | | | | | | Category3 |
| | | | | | | | AMK00152873 | | | | | | | | | | | | | 2017/11/01 | | | 2017/11/01 | |
| | | | | | | | AMK00152873 | | 8.25 | | | | | | | | | | | 2017/02/01 | | | 2017/02/01 | |
| | | | | | | | AMK00152873 | | 8.150 | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152873 | | 7.975 | | | | | | | | | | | 2017/08/01 | | | 2017/08/01 | |
| Negotiable Certificates Of Deposit | ABPNCD)2017101228.375 | ABSA BANK LIMITED | Matured | 2016/11/01 | | 2017/01/01 | AMK00152582 | 8000000 | 8.375 | ISDF | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| | | | | | | | AMK00152582 | | | | | | | | | | | | | 2017/11/01 | | | 2017/11/01 | |
| Negotiable Certificates Of Deposit | IPNNCD)2017110278.45 | INVESTEC BANK LIMITED | Matured | 2016/11/01 | | 2017/11/01 | AMK00152632 | 20000000 | 8.45 | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD)2017110278.3500000 | RAND MERCHANT BANK | Matured | 2016/11/01 | | 2017/11/01 | AMK00152699 | 18000000 | 8.35 | TERM | None | | | | | | | 2016/11/01 | | | | | | Category2 |
| Promissory Notes | TLDPNX)2017112011 | THE LAND AND AGRICULTURE | Matured | 2016/11/01 | | 2017/02/11 | AMK00152671 | 10000000 | | | None | | | | | | | 2016/11/01 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD)2017042B77.J5 | INVESTEC BANK LIMITED | Matured | 2016/11/02 | | 2017/02/04 | AMK00152871 | 2000000 | 7.25 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD)2017021977.J | NEDBANK CAPITAL | Matured | 2016/11/02 | | 2017/02/01 | AMK00152749 | 10000000 | 7.6 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110278.45 | STANDARD BANK OF SOUTH | Matured | 2016/11/02 | | 2017/11/02 | AMK00152764 | 10000000 | 8.45 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Debentures | SRBDEB)2016113027E.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/11/30 | AMK00152848 | 10000000 | 6.99 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Debentures | SRBDEB)2016113027E.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/12/28 | AMK00152855 | 40000000 | 6.99 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Debentures | SRBDEB)2016113027T.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/11/30 | AMK00152906 | 13000000 | 7.03 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Debentures | SRBDEB)2016113027T.040 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/12/28 | AMK00152913 | 11000000 | 7.04 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Debentures | SRBDEB)2016113127E.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2017/05/30 | AMK00152934 | 11000000 | 6.95 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD)2017050227.J | ABSA BANK LIMITED | Matured | 2016/11/02 | | 2017/05/02 | AMK00152798 | 16700000 | 7.9 | ISDF | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| | | | | | | | AMK00152798 | | | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD)2017090128.225 | ABSA BANK LIMITED | Matured | 2016/11/02 | | 2017/09/01 | AMK00152889 | 1100000 | 8.225 | ISDF | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| | | | | | | | AMK00152889 | | | | | | | | | | | | | 2017/09/01 | | | 2017/09/01 | |
| Negotiable Certificates Of Deposit | IPNNCD)2017050275.J0 | INVESTEC BANK LIMITED | Matured | 2016/11/02 | | 2017/05/02 | AMK00152795 | 10000000 | 8 | ISDF | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Floating Rate Notes | RMFRNX)2018050J3J0J0XXXXPL.BB0. | RAND MERCHANT BANK | Matured | 2016/11/02 | | 2018/05/02 | AMK00152780 | 0 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2016/11/02 | | | | | | Category3 |
| | | | | | | | AMK00152780 | | | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | AMK00152780 | | 8.15 | | | | | | | | | | | 2017/02/02 | | | 2017/02/02 | |
| | | | | | | | AMK00152780 | | 8.143 | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152780 | | 7.867 | | | | | | | | | | | 2017/08/01 | | | 2017/08/01 | |
| | | | | | | | AMK00152780 | | 7.68 | | | | | | | | | | | 2018/02/02 | | | 2018/02/02 | |
| | | | | | | | AMK00152780 | | 7.630 | | | | | | | | | | | 2018/05/02 | | | 2018/05/02 | |
| Treasury Bills | NATTBX)2017113011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/11/02 | | 2017/11/01 | AMK00152793 | 9437000000 | | | None | | | | | | | 2016/11/02 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD)2017050J3L3J0J0XXXXPL.P0.45 | NEDBANK CAPITAL | Matured | 2016/11/02 | | 2017/05/02 | AMK00152897 | 10000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/02 | | | | | | Category3 |
| | | | | | | | AMK00152897 | | | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152897 | | 7.8 | | | | | | | | | | | 2017/02/01 | | | 2017/02/01 | |
| Floating Rate Notes | SBIFRN)2017050J3J0J0XXXXPL.B75.0 | STATE BANK OF INDIA | Matured | 2016/11/02 | | 2017/05/02 | AMK00152913 | 6000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/02 | | | | | | Category3 |
| | | | | | | | AMK00152913 | | | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152913 | | 8.1 | | | | | | | | | | | 2017/02/01 | | | 2017/02/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD)2017110L3J0J0XXXXPL.P0.85 | STANDARD BANK OF SOUTH | Matured | 2016/11/02 | | 2017/11/02 | AMK00152921 | 20000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/11/02 | | | | | | Category3 |
| | | | | | | | AMK00152921 | | | | | | | | | | | | | 2017/11/02 | | | 2017/11/02 | |
| | | | | | | | AMK00152921 | | 8.2 | | | | | | | | | | | 2017/02/02 | | | 2017/02/02 | |
| | | | | | | | AMK00152921 | | 8.143 | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152921 | | 7.917 | | | | | | | | | | | 2017/08/01 | | | 2017/08/01 | |
| Negotiable Certificates Of Deposit | IPNNCD)2017110278.5 | INVESTEC BANK LIMITED | Matured | 2016/11/02 | | 2017/11/02 | AMK00152771 | 13000000 | 8.5 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD)2017110278.3500000 | RAND MERCHANT BANK | Matured | 2016/11/02 | | 2017/11/02 | AMK00152862 | 0 | 8.35 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Debentures | SRBDEB)2016113127E.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/02 | | 2016/11/30 | AMK00152822 | 18000000 | 6.99 | TERM | None | | | | | | | 2016/11/02 | | | | | | Category2 |
| Promissory Notes | TLDPNX)2017113011 | THE LAND AND AGRICULTURE | Matured | 2016/11/02 | | 2017/11/01 | AMK00152772 | 5000000 | | | None | | | | | | | 2016/11/02 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD)2017110L3J0J0XXXXPL.P0.75 | STANDARD BANK OF SOUTH | Matured | 2016/11/02 | | 2017/11/02 | AMK00152905 | 14000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/11/02 | | | | | | Category3 |
| | | | | | | | AMK00152905 | | | | | | | | | | | | | 2017/11/02 | | | 2017/11/02 | |
| | | | | | | | AMK00152905 | | 8.1 | | | | | | | | | | | 2017/02/02 | | | 2017/02/02 | |
| | | | | | | | AMK00152905 | | 8.050 | | | | | | | | | | | 2017/05/02 | | | 2017/05/02 | |
| | | | | | | | AMK00152905 | | 7.817 | | | | | | | | | | | 2017/08/01 | | | 2017/08/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD)2017110L3J0J0XXXXPL.P0.825 | INVESTEC BANK LIMITED | Matured | 2016/11/03 | | 2017/11/03 | AMK00152101 | 80000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/11/03 | | | | | | Category3 |
| | | | | | | | AMK00152101 | | | | | | | | | | | | | 2017/11/03 | | | 2017/11/03 | |
| | | | | | | | AMK00152101 | | 8.143 | | | | | | | | | | | 2017/02/03 | | | 2017/02/03 | |
| | | | | | | | AMK00152101 | | 8.167 | | | | | | | | | | | 2017/05/03 | | | 2017/05/03 | |
| | | | | | | | AMK00152101 | | 7.892 | | | | | | | | | | | 2017/08/03 | | | 2017/08/03 | |
| Floating Rate Notes | ABFFRN)2017050J3L3J0J0XXXXPL.S5000 | ABSA BANK LIMITED | Matured | 2016/11/03 | | 2017/05/03 | AMK00152093 | 115000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2016/11/03 | | | | | | Category3 |
| | | | | | | | AMK00152093 | | | | | | | | | | | | | 2017/05/03 | | | 2017/05/03 | |
| | | | | | | | AMK00152093 | | 7.6 | | | | | | | | | | | 2017/02/03 | | | 2017/02/03 | |
| Negotiable Certificates Of Deposit | NBNNCD)2017110278.375 | NEDBANK CAPITAL | Matured | 2016/11/03 | | 2017/11/03 | AMK00152011 | 8000000 | 8.375 | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD)2017110328.375 | ABSA BANK LIMITED | Matured | 2016/11/03 | | 2017/11/03 | AMK00152010 | 3000000 | 8.375 | ISDF | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| | | | | | | | AMK00152010 | | | | | | | | | | | | | 2017/11/03 | | | 2017/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD)2017110328.375 | ABSA BANK LIMITED | Matured | 2016/11/03 | | 2017/11/03 | AMK00152028 | 8000000 | 8.375 | ISDF | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| | | | | | | | AMK00152028 | | | | | | | | | | | | | 2017/11/03 | | | 2017/11/03 | |
| Negotiable Certificates Of Deposit | NBNNCD)2017110278.45 | NEDBANK CAPITAL | Matured | 2016/11/03 | | 2017/11/03 | AMK00152939 | 80000000 | 8.45 | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD)2017110127E.625 | NEDBANK CAPITAL | Matured | 2016/11/03 | | 2017/02/13 | AMK00152947 | 61000000 | 8.37G | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110278.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/03 | | 2017/11/03 | AMK00152955 | 5000000 | 8.47G | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017110278.425 | INVESTEC BANK LIMITED | Matured | 2016/11/03 | | 2017/11/03 | AMK00152145 | 5000000 | 8.42G | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017050277.E75 | STANDARD BANK OF SOUTH | Matured | 2016/11/03 | | 2017/05/03 | AMK00152962 | 1000000 | 7.87G | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017050275.J0 | INVESTEC BANK LIMITED | Matured | 2016/11/03 | | 2017/05/03 | AMK00152970 | 10000000 | 8 | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR)2017064M | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/03 | | 2017/05/04 | AMK00152902 | 2500000 | | | None | | | | | | | 2016/11/03 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR)2017064N | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/03 | | 2017/05/04 | AMK00152919 | 2500000 | | | None | | | | | | | 2016/11/03 | | | | | | Category1 |
| Promissory Notes | TLDPNX)2017113011 | THE LAND AND AGRICULTURE | Matured | 2016/11/03 | | 2017/05/03 | AMK00152996 | 10000000 | | | None | | | | | | | 2016/11/03 | | | | | | Category1 |
| Promissory Notes | TLDPNX)2017125053 | THE LAND AND AGRICULTURE | Matured | 2016/11/03 | | 2017/12/03 | AMK00152044 | 20000000 | | | None | | | | | | | 2016/11/03 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBNNCD)2017050277.J25 | STANDARD BANK OF SOUTH | Matured | 2016/11/03 | | 2017/02/03 | AMK00152954 | 3000000 | 7.22G | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD)2017061T8.225 | NEDBANK CAPITAL | Matured | 2016/11/03 | | 2017/06/13 | AMK00152085 | 10000000 | 8.22G | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD)2017105277.J5 | NEDBANK CAPITAL | Matured | 2016/11/03 | | 2017/05/03 | AMK00152177 | 10000000 | 7.05 | TERM | None | | | | | | | 2016/11/03 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD)2017110L3J0J0XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2016/11/03 | | 2017/11/03 | AMK00152988 | 56000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2016/11/03 | | | | | | Category3 |
| | | | | | | | AMK00152988 | | | | | | | | | | | | | 2017/11/03 | | | 2017/11/03 | |
| | | | | | | | AMK00152988 | | 8.25 | | | | | | | | | | | 2017/02/03 | | | 2017/02/03 | |
| | | | | | | | AMK00152988 | | 8.243 | | | | | | | | | | | 2017/05/03 | | | 2017/05/03 | |
| | | | | | | | AMK00152988 | | 7.967 | | | | | | | | | | | 2017/08/03 | | | 2017/08/03 | |
| Floating Rate Notes | ABFFRN)2017110J3L3J0J0XXXXPL.B2500 | ABSA BANK LIMITED | Matured | 2016/11/03 | | 2017/11/03 | AMK00152119 | 115000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2016/11/03 | | | | | | Category3 |
| | | | | | | | AMK00152119 | | | | | | | | | | | | | 2017/11/03 | | | 2017/11/03 | |
| | | | | | | | AMK00152119 | | 8.175 | | | | | | | | | | | 2017/02/03 | | | 2017/02/03 | |
| | | | | | | | AMK00152119 | | 8.057 | | | | | | | | | | | 2017/05/03 | | | 2017/05/03 | |
| | | | | | | | AMK00152119 | | 7.892 | | | | | | | | | | | 2017/08/03 | | | 2017/08/03 | |
| Negotiable Certificates Of Deposit | NBNNCD)2017050277.9 | NEDBANK CAPITAL | Matured | 2016/11/04 | | 2017/05/04 | AMK00152259 | 2000000 | 7.9 | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017110678.425 | INVESTEC BANK LIMITED | Matured | 2016/11/04 | | 2017/11/04 | AMK00152325 | 0 | 8.42G | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110278.45 | STANDARD BANK OF SOUTH | Matured | 2016/11/04 | | 2017/11/04 | AMK00152334 | 22700000 | 8.45 | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD)2017110528.45 | ABSA BANK LIMITED | Matured | 2016/11/04 | | 2017/11/04 | AMK00152184 | 80000000 | 8.45 | ISDF | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| | | | | | | | AMK00152184 | | | | | | | | | | | | | 2017/11/04 | | | 2017/11/04 | |
| Treasury Bills | TLDTBX)2017102011 | THE LAND AND AGRICULTURE | Matured | 2016/11/04 | | 2017/02/03 | AMK00152176 | 3000000 | | | None | | | | | | | 2016/11/04 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD)2017110628.375 | ABSA BANK LIMITED | Matured | 2016/11/04 | | 2017/11/04 | AMK00152317 | 10000000 | 8.375 | ISDF | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| | | | | | | | AMK00152317 | | | | | | | | | | | | | 2017/11/04 | | | 2017/11/04 | |
| Negotiable Certificates Of Deposit | IPNNCD)2017010127L25 | INVESTEC BANK LIMITED | Matured | 2016/11/04 | | 2017/01/04 | AMK00152263 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110278.325 | STANDARD BANK OF SOUTH | Matured | 2016/11/04 | | 2017/11/04 | AMK00152342 | 1000000 | 8.32G | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD)2017110278.325 | STANDARD BANK OF SOUTH | Matured | 2016/11/04 | | 2017/11/04 | AMK00152034 | 1700000 | 8.32G | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD)2017010127L25 | INVESTEC BANK LIMITED | Matured | 2016/11/04 | | 2017/01/04 | AMK00152309 | 4000000 | 7.25 | TERM | None | | | | | | | 2016/11/04 | | | | | | Category2 |
| Floating Rate Notes | TLDFRN)2017110J3J0J0XXXXPL8150. | THE LAND AND AGRICULTURE | Matured | 2016/11/04 | | 2017/11/04 | AMK00152267 | 51000000 | 8.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/04 | | | | | | Category3 |
| | | | | | | | AMK00152267 | | | | | | | | | | | | | 2017/11/04 | | | 2017

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | AM0033010257 | | | | | | | | | | | | | 2016/12/13 | |
| Linked Negotiable Certificates Of Deposit | RMGLNCD2017111418MPRMFRNM8237 | RAND MERCHANT BANK | Matured | 2016/11/14 | | 2017/11/14 | AM0033010588 | 1510000000 | 7.68 | MINT | None | 14 | ZAR-PRIME | MINUS-237-BPS | | None | Ad Hoc | 2016/11/14 | | | |
| | | | | | | | AM0033010588 | | 7.68 | | | | | | | | | | 2017/07/04 | | |
| Negotiable Certificates Of Deposit | IPHNCD2017111427B.55 | INVESTEC BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0033010651 | | 8.15 | TERM | None | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111427B.5000000 | RAND MERCHANT BANK | Matured | 2016/11/14 | | 2017/11/14 | AM0033010651 | 3000000 | 8.15 | TERM | None | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019111428.L | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2019/11/14 | AM0033010562 | 20000000 | 9.1 | ISDF | None | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0033010562 | | | | | | | | | | | | | 2017/06/14 | |
| | | | | | | | AM0033010562 | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | AM0033010562 | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | AM0033010562 | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | | AM0033010562 | | | | | | | | | | | | | 2019/05/14 | |
| | | | | | | | AM0033010562 | | | | | | | | | | | | | 2019/11/14 | |
| Negotiable Certificates Of Deposit | RANNCD2017041B27.6750000 | RAND MERCHANT BANK | Matured | 2016/11/14 | | 2017/04/18 | AM0033010547 | 1000000 | 7.675 | TERM | None | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2016112477.05 | STANDARD BANK OF SOUTH | Matured | 2016/11/14 | | 2016/12/14 | AM0033010554 | 30000000 | 7.05 | TERM | None | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017111427B.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/14 | | 2017/11/14 | AM0033010661 | 0 | 8.475 | TERM | None | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017111428B | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0033010596 | 10000000 | 8.5 | ISDF | None | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0033010596 | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2017111428.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0033010638 | 6000000 | 8.5 | ISDF | None | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0033010638 | | | | | | | | | | | | | 2017/11/14 | |
| Floating Rate Notes | ABFFRNX2017051530JX0XXXXPL0147500 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/05/15 | AM0033010646 | 5000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2016/11/14 | | | |
| | | | | | | | AM0033010646 | | | | | | | | | | | | 2017/05/15 | 2017/09/15 | |
| | | | | | | | AM0033010646 | | 7.808 | | | | | | | | | | 2017/02/14 | 2017/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017111438JX0XXXXPL0175 | STANDARD BANK OF SOUTH | Matured | 2016/11/14 | | 2017/11/14 | AM0033010679 | 20000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2016/11/14 | | | |
| | | | | | | | AM0033010679 | | 7.938 | | | | | | | | | | 2017/11/14 | | |
| | | | | | | | AM0033010679 | | 8.063 | | | | | | | | | | 2017/02/14 | 2017/02/14 | |
| | | | | | | | AM0033010679 | | 8.063 | | | | | | | | | | 2017/05/14 | 2017/05/14 | |
| | | | | | | | AM0033010679 | | 7.806 | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| Negotiable Certificates Of Deposit | NBNCD2017111427B.5 | NEDBANK CAPITAL | Matured | 2016/11/14 | | 2017/11/14 | AM0033010570 | 15700000 | 7.5 | TERM | None | | | | | | | 2016/11/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017041B27.675 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/04/18 | AM0033010639 | 1000000 | 7.675 | ISDF | None | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0033010639 | | | | | | | | | | | | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2017111428.5 | ABSA BANK LIMITED | Matured | 2016/11/14 | | 2017/11/14 | AM0033010620 | 10000000 | 8.5 | ISDF | None | | | | | | | 2016/11/14 | | | Category2 |
| | | | | | | | AM0033010620 | | | | | | | | | | | | | 2017/11/14 | |
| Promissory Notes | TLIPRNX2017051511 | THE LAND AND AGRICULTURE | Matured | 2016/11/14 | | 2017/05/15 | AM0033010604 | 50000000 | | | None | | | | | | | 2016/11/14 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2016121527.10 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2016/12/15 | AM0033010703 | 700000 | 7.1 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017111538JX0XXXXPL0N.9 | NEDBANK CAPITAL | Matured | 2016/11/15 | | 2017/11/15 | AM0033010626 | 61000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/15 | | | |
| | | | | | | | AM0033010626 | | | | | | | | | | | | | 2017/11/15 | |
| | | | | | | | AM0033010626 | | 8.225 | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| | | | | | | | AM0033010626 | | 8.243 | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| | | | | | | | AM0033010626 | | 7.956 | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| Negotiable Certificates Of Deposit | IPHNCD2017111527B.65 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0033010695 | 0 | 8.65 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017111527B.65 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0033010752 | 340000000 | 8.65 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111527B.5 | RAND MERCHANT BANK | Matured | 2016/11/15 | | 2017/11/15 | AM0033010729 | 1000000 | 8.5 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017111527B.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/15 | | 2017/11/15 | AM0033010729 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017111528.5 | ABSA BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0033010810 | 30000000 | 8.5 | ISDF | None | | | | | | | 2016/11/15 | | | Category2 |
| | | | | | | | AM0033010810 | | | | | | | | | | | | | 2017/11/15 | |
| Negotiable Certificates Of Deposit | SBSNCD2017051527T.9 | STANDARD BANK OF SOUTH | Matured | 2016/11/15 | | 2017/05/15 | AM0033010711 | 200000 | 7.9 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017111527B.25 | STANDARD BANK OF SOUTH | Matured | 2016/11/15 | | 2017/02/15 | AM0033010737 | 1000000 | 7.25 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017111528.5 | ABSA BANK LIMITED | Matured | 2016/11/15 | | 2017/11/15 | AM0033010778 | 50000000 | 8.5 | ISDF | None | | | | | | | 2016/11/15 | | | Category2 |
| | | | | | | | AM0033010778 | | | | | | | | | | | | | 2017/11/15 | |
| Negotiable Certificates Of Deposit | IPHNCD2017027227.25 | INVESTEC BANK LIMITED | Matured | 2016/11/15 | | 2017/02/15 | AM0033010737 | 3800000 | 7.25 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111527B.4750000 | RAND MERCHANT BANK | Matured | 2016/11/15 | | 2017/11/15 | AM0033010745 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/11/15 | | | Category2 |
| Promissory Notes | TLIPRNX2017051511 | THE LAND AND AGRICULTURE | Matured | 2016/11/15 | | 2017/05/15 | AM0033010786 | 50000000 | | | None | | | | | | | 2016/11/15 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017027227.3 | ABSA BANK LIMITED | Matured | 2016/11/15 | | 2017/02/15 | AM0033010687 | 100000 | 7.3 | ISDF | None | | | | | | | 2016/11/15 | | | Category2 |
| | | | | | | | AM0033010687 | | | | | | | | | | | | | 2017/02/15 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017111151 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/15 | | 2017/11/15 | AM0033010760 | 10000000 | | | None | | | | | | | 2016/11/15 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017027127.275 | STANDARD BANK OF SOUTH | Matured | 2016/11/16 | | 2017/02/16 | AM0033010919 | 40000000 | 7.275 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Debentures | SRBDEB2016112627B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | | 2026/11/26 | AM0033010976 | 250000000 | 6.99 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Debentures | SRBDEB2016112627B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | | 2026/11/26 | AM0033010950 | 150000000 | 6.99 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Debentures | SRBDEB2021112627B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/16 | | 2021/11/26 | AM0033010984 | 150000000 | 6.99 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111527B.4750000 | RAND MERCHANT BANK | Matured | 2016/11/16 | | 2017/11/16 | AM0033011006 | 0 | 8.475 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017111638JX0XXXXPL0B.875 | STANDARD BANK OF SOUTH | Matured | 2016/11/16 | | 2017/11/16 | AM0033011014 | 1010000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2016/11/16 | | | |
| | | | | | | | AM0033011014 | | | | | | | | | | | | | 2017/12/16 | |
| | | | | | | | AM0033011016 | | 8.233 | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | | AM0033011016 | | 8.208 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0033011016 | | 8.192 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0033011016 | | 7.958 | | | | | | | | | | 2017/09/16 | 2017/09/16 | |
| Floating Rate Notes | ABFFRNX2016113JX0XXXXPL0J2500 | ABSA BANK LIMITED | Matured | 2016/11/16 | | 2018/11/16 | AM0033010985 | 15000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2016/11/16 | | | Category3 |
| | | | | | | | AM0033010985 | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | AM0033010985 | | 8.25 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0033010985 | | 8.267 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0033010985 | | 7.963 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0033010985 | | 7.992 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0033010985 | | 8.058 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0033010985 | | 7.821 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0033010985 | | 7.829 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM0033010985 | | 7.915 | | | | | | | | | | 2018/09/16 | 2018/09/16 | |
| Floating Rate Notes | ABFFRNX2017051839FRNMBSAMFZ.72500 | ABSA BANK LIMITED | Matured | 2016/11/16 | | 2017/05/16 | AM0033011032 | 1010000000 | 7.775 | ISDF | None | | ZAR-PRIME | MINUS-2.725-PRCT | | None | Ad Hoc | 2016/11/16 | | | Category3 |
| | | | | | | | AM0033011032 | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2016/12/16 | 2017/02/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM0033011032 | | | | | | | | | | | | 2018/09/16 | 2018/09/16 | |
| Promissory Notes | TLIPRNX2017111511 | THE LAND AND AGRICULTURE | Matured | 2016/11/16 | | 2017/11/16 | AM0033010992 | 5000000 | | | None | | | | | | | 2016/11/16 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017111628.525 | ABSA BANK LIMITED | Matured | 2016/11/16 | | 2017/11/16 | AM0033010984 | 139000000 | 8.525 | ISDF | None | | | | | | | 2016/11/16 | | | Category2 |
| | | | | | | | AM0033010984 | | | | | | | | | | | | | 2017/11/16 | |
| Floating Rate Notes | RAMFRNX2016111533JX0XXXXPL8121. | RAND MERCHANT BANK | Matured | 2016/11/16 | | 2019/11/16 | AM0033010935 | 30000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-121-BPS | | None | Issuer Defined | 2016/11/16 | | | Category3 |
| | | | | | | | AM0033010935 | | | | | | | | | | | | | 2019/11/16 | |
| | | | | | | | AM0033010935 | | 8.535 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0033010935 | | 8.552 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0033010935 | | 8.258 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0033010935 | | 8.277 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0033010935 | | 8.151 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0033010935 | | 8.11 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0033010935 | | 8.218 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | AM0033010935 | | 8.239 | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | AM0033010935 | | 8.36 | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| | | | | | | | AM0033010935 | | 8.365 | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | AM0033010935 | | 8.343 | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| Negotiable Certificates Of Deposit | IPHNCD2017111627B.55 | INVESTEC BANK LIMITED | Matured | 2016/11/16 | | 2017/11/16 | AM0033011024 | 100000 | 8.55 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017111627B.65 | INVESTEC BANK LIMITED | Matured | 2016/11/16 | | 2017/11/16 | AM0033010927 | 300000000 | 8.65 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Treasury Bills | NATTBX2017111151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/11/16 | | 2017/11/16 | AM0033010406 | 9420000000 | | | None | | | | | | | 2016/11/16 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2017111627B.6 | NEDBANK CAPITAL | Matured | 2016/11/16 | | 2017/11/16 | AM0033010901 | 300000000 | 8.6 | TERM | None | | | | | | | 2016/11/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111538JX0XXXXPL0J0.925 | STANDARD BANK OF SOUTH | Matured | 2016/11/16 | | 2018/11/16 | AM0033010893 | 23000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2016/11/16 | | | |
| | | | | | | | AM0033010893 | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | AM0033010893 | | 8.25 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0033010893 | | 8.267 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0033010893 | | 7.963 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0033010893 | | 7.992 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0033010893 | | 8.058 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | AM0033010893 | | 7.821 | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | AM0033010893 | | 7.829 | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Negotiable Certificates Of Deposit | IPHNCD2017111727B.55 | INVESTEC BANK LIMITED | Matured | 2016/11/17 | | 2017/11/17 | AM0033011115 | 60000000 | 8.55 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017111728.5 | ABSA BANK LIMITED | Matured | 2016/11/17 | | 2017/11/17 | AM0033011065 | 51000000 | 8.5 | ISDF | None | | | | | | | 2016/11/17 | | | Category2 |
| | | | | | | | AM0033011065 | | | | | | | | | | | | | 2017/11/17 | |
| Negotiable Certificates Of Deposit | SBSNCD2017051727T.9 | STANDARD BANK OF SOUTH | Matured | 2016/11/17 | | 2017/05/17 | AM0033011172 | 0 | 7.9 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Floating Rate Notes | ABFFRNX2017051739FRNMBSAMFZ.72500 | ABSA BANK LIMITED | Matured | 2016/11/17 | | 2017/05/17 | AM0033011156 | 5000000 | 7.775 | ISDF | None | | ZAR-PRIME | MINUS-2.725-PRCT | | None | Ad Hoc | 2016/11/17 | | | Category3 |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2016/12/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2017/05/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2018/02/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2018/05/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2018/11/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2019/02/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2019/08/17 | |
| | | | | | | | AM0033011156 | | | | | | | | | | | | | 2019/11/17 | |
| Negotiable Certificates Of Deposit | NBNCD2017111727B.5 | NEDBANK CAPITAL | Matured | 2016/11/17 | | 2017/11/17 | AM0033011140 | 800000 | 8.5 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111727B.5750000 | RAND MERCHANT BANK | Matured | 2016/11/17 | | 2017/11/17 | AM0033011040 | 51000000 | 8.575 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Notes | TLDNOT2017111318JX0XXXXPL8160. | THE LAND AND AGRICULTURE | Matured | 2016/11/17 | | 2017/11/18 | AM0033011057 | 250000000 | 8.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-160-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/17 | | | |
| | | | | | | | AM0033011057 | | | | | | | | | | | | | 2017/11/18 | |
| | | | | | | | AM0033011057 | | 8.925 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0033011057 | | 8.943 | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0033011057 | | 8.662 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Negotiable Certificates Of Deposit | RANNCD2017111727B.5750000 | RAND MERCHANT BANK | Matured | 2016/11/17 | | 2017/11/17 | AM0033011081 | 54000000 | 8.575 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111827B.5000000 | RAND MERCHANT BANK | Matured | 2016/11/17 | | 2017/11/17 | AM0033011149 | 1000000 | 8.5 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Promissory Notes | TLIPRNX2017051161 | THE LAND AND AGRICULTURE | Matured | 2016/11/17 | | 2017/05/18 | AM0033011123 | 50000000 | | | None | | | | | | | 2016/11/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017111527B.6 | STANDARD BANK OF SOUTH | Matured | 2016/11/17 | | 2017/12/15 | AM0033011037 | 1000000 | 8.6 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016112627T.05 | NEDBANK CAPITAL | Matured | 2016/11/17 | | 2016/12/16 | AM0033011198 | 500000 | 7.05 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017111727B.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/17 | | 2017/11/17 | AM0033011207 | 20000000 | 8.475 | TERM | None | | | | | | | 2016/11/17 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017111717 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/17 | | 2017/05/17 | AM0033011271 | 10000000 | | | None | | | | | | | 2016/11/17 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2016111627B.575 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/18 | AM0033011255 | 0 | 8.575 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017111627B.575 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/18 | AM0033011396 | 850000000 | 8.575 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2017111171 | ESKOM HOLDINGS SOC LTD | Matured | 2016/11/18 | | 2017/11/18 | AM0033011297 | 20000000 | | | None | | | | | | | 2016/11/18 | | | Category1 |
| Promissory Notes | TLIPRNX2017051161 | THE LAND AND AGRICULTURE | Matured | 2016/11/18 | | 2017/05/18 | AM0033011347 | 50000000 | | | None | | | | | | | 2016/11/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2016112127.025 | STANDARD BANK OF SOUTH | Matured | 2016/11/18 | | 2016/12/18 | AM0033011305 | 18000000 | 7.025 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017111628.5 | ABSA BANK LIMITED | Matured | 2016/11/18 | | 2017/11/18 | AM0033011363 | 10000000 | 8.5 | ISDF | None | | | | | | | 2016/11/18 | | | Category2 |
| | | | | | | | AM0033011363 | | | | | | | | | | | | | 2017/11/18 | |
| Negotiable Certificates Of Deposit | RANNCD2017111727B.5000000 | RAND MERCHANT BANK | Matured | 2016/11/18 | | 2017/11/18 | AM0033011170 | 20000000 | 8.5 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017111727B.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/18 | | 2017/11/18 | AM0033011388 | 1000000 | 8.475 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Notes | TLDNOT2017111718JX0XXXXPL8160. | THE LAND AND AGRICULTURE | Matured | 2016/11/18 | | 2017/11/17 | AM0033011214 | 250000000 | 8.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-160-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/11/18 | | | |
| | | | | | | | AM0033011214 | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | AM0033011214 | | 8.925 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0033011214 | | 8.943 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | AM0033011214 | | 8.658 | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017111738JX0XXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 2016/11/18 | | 2017/11/17 | AM0033011230 | 500000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/11/18 | | | Category3 |
| | | | | | | | AM0033011230 | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | AM0033011230 | | 8.125 | | | | | | | | | | 2017/02/17 | 2017/02/17 | |
| | | | | | | | AM0033011230 | | 8.143 | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | | AM0033011230 | | 7.856 | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2016121027.05 | ABSA BANK LIMITED | Matured | 2016/11/18 | | 2016/12/18 | AM0033011313 | 18000000 | 7.05 | ISDF | None | | | | | | | 2016/11/18 | | | Category2 |
| | | | | | | | AM0033011313 | | | | | | | | | | | | | 2016/12/18 | |
| Promissory Notes | TLIPRNX2017111711 | THE LAND AND AGRICULTURE | Matured | 2016/11/18 | | 2017/11/17 | AM0033011354 | 10000000 | | | None | | | | | | | 2016/11/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017051727T.9 | STANDARD BANK OF SOUTH | Matured | 2016/11/18 | | 2017/05/18 | AM0033011222 | 21000000 | 7.9 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111827B.5000000 | RAND MERCHANT BANK | Matured | 2016/11/18 | | 2017/11/18 | AM0033011246 | 10000000 | 8.5 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017111827B.675 | STANDARD BANK OF SOUTH | Matured | 2016/11/18 | | 2017/11/18 | AM0033011262 | 1000000 | 8.675 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017051727T.275 | STANDARD BANK OF SOUTH | Matured | 2016/11/18 | | 2017/02/18 | AM0033011362 | 1000000 | 7.275 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017111027B.6000000 | RAND MERCHANT BANK | Matured | 2016/11/18 | | 2017/11/09 | AM0033011321 | 450000000 | 8.6 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017111627B.5 | NEDBANK CAPITAL | Matured | 2016/11/18 | | 2017/11/18 | AM0033011289 | 400000000 | 8.5 | TERM | None | | | | | | | 2016/11/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111538JX0XXXXPL8E.85 | STANDARD BANK OF SOUTH | Matured | 2016/11/18 | | 2018/11/16 | AM0033011256 | 100000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2016/11/18 | | | |
| | | | | | | | AM0033011256 | | | | | | | | | | | | | 2018/11/16 | |
| | | | | | | | AM0033011256 | | 8.175 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | AM0033011256 | | 8.192 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| | | | | | | | AM0033011256 | | 7.908 | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | AM0033011306 | | 7.925 | | | | | | | | | | 2017/11/16 | 2017/11/16 | |
| | | | | | | | AM0033011306 | | 7.975 | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017081838JX0XXXXPL0J.76 | NEDBANK CAPITAL | Matured | 2016/11/18 | | 2017/08/18 | AM0033011412 | 800000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/11/18 | | | |
| | | | | | | | AM0033011412 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | AM0033011412 | | 8.085 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | AM0033011412 | | 8.102 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017111238JX0XXXXPL0J.8 | INVESTEC BANK LIMITED | Matured | 2016/11/21 | | 2017/11/21 | AM0033011495 | 0 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2016/11/21 | | | Category3 |
| | | | | | | | AM0033011495 | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | AM0033011495 | | 8.125 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | AM0033011495 | | 8.143 | | | | | | | | | | 2017/05/21 | 2017/05/21 | |
| | | | | | | | AM0033011495 | | 7.856 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| Negotiable Certificates Of Deposit | NBNCD2017052627T.95 | NEDBANK CAPITAL | Matured | 2016/11/01 | | 2017/05/08 | AM0033011438 | 6900000000 | 7.95 | TERM | None | | | | | | | 2016/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017112128.475 | ABSA BANK LIMITED | Matured | 2016/11/01 | | 2017/11/21 | AM0033011578 | 500000000 | 8.475 | ISDF | None | | | | | | | 2016/11/01 | | | Category2 |
| | | | | | | | AM0033011578 | | | | | | | | | | | | | 2017/11/21 | |
| Negotiable Certificates Of Deposit | ABPNCD2016121227.05 | ABSA BANK LIMITED | Matured | 2016/11/01 | | 2016/12/21 | AM0033011586 | 800000000 | 7.05 | ISDF | None | | | | | | | 2016/11/01 | | | Category2 |
| | | | | | | | AM0033011586 | | | | | | | | | | | | | 2016/12/21 | |
| Promissory Notes | SBSPRN2017110277.72 | STANDARD BANK OF SOUTH | Matured | 2016/11/01 | | 2017/11/02 | AM0033011551 | 0 | 7.72 | TERM | None | | | | | | | 2016/11/01 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2017111127B.475 | STANDARD BANK OF SOUTH | Matured | 2016/11/01 | | 2017/11/01 | AM0033011537 | 700000 | 8.475 | TERM | None | | | | | | | 2016/11/01 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018111128.62 | STANDARD BANK OF SOUTH | Matured | 2016/11/01 | | 2018/11/01 | A

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB24201810727B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/11/30 | | 2016/12/07 | AM00131816 | 10000000 | 6.95 | TERM | None | | | | | | | | 2016/11/30 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB24201706011 | ESKOM HOLDINGS SOC LTD | Matured | 2016/12/01 | | 2017/06/06 | AM00131964 | 20000000 | | None | | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02201912028.0300000 | RAND MERCHANT BANK | Matured | 2016/12/01 | | 2019/12/02 | AM00131981 | 250000000 | 9.03 | ISDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | AM00131981 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | AM00131981 | | | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | AM00131981 | | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | AM00131981 | | | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | AM00131981 | | | | | | | | | | | | | | | 2019/06/01 | |
| | | | | | | | AM00131981 | | | | | | | | | | | | | | | 2019/12/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20171201Z8.45 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/12/01 | AM00132079 | 400000 | 8.45 | ISDF | None | | | | | | | | 2016/12/01 | | | 2017/12/01 | Category2 |
| | | | | | | | AM00132079 | | | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB24201708301 | ESKOM HOLDINGS SOC LTD | Matured | 2016/12/01 | | 2017/08/30 | AM00132112 | 20000000 | | None | | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170601277.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/01 | | 2017/06/01 | AM00132915 | 1000000 | 7.875 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Floating Rate Notes | ABFFRNX0181203I3JX0XXXPL92500 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2018/12/03 | AM00132899 | 2000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2016/12/01 | | | | Category3 |
| | | | | | | | AM00132899 | | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | AM00132899 | | 8.35 | | | | | | | | | | | | 2017/03/01 | 2019/03/01 | |
| | | | | | | | AM00132899 | | 8.705 | | | | | | | | | | | | 2017/06/01 | 2019/06/01 | |
| | | | | | | | AM00132899 | | 7.875 | | | | | | | | | | | | 2017/09/01 | 2019/09/01 | |
| | | | | | | | AM00132899 | | 8.05 | | | | | | | | | | | | 2017/12/01 | 2019/12/01 | |
| | | | | | | | AM00132899 | | 8.05 | | | | | | | | | | | | 2018/03/01 | 2020/03/01 | |
| | | | | | | | AM00132899 | | 7.815 | | | | | | | | | | | | 2018/06/01 | 2020/06/01 | |
| | | | | | | | AM00132899 | | 7.315 | | | | | | | | | | | | 2018/09/01 | 2020/09/01 | |
| Floating Rate Notes | ABFFRNX0171130IPRIMABSAMIP2.37500 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/12/01 | AM00132980 | 250000000 | 7.88 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | | Ad Hoc | 2016/12/01 | | | | Category3 |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2018/12/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/04/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/09/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | AM00132980 | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | AM00132980 | | 7.875 | | | | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170601J0J3XXXXPL20.45 | STANDARD BANK OF SOUTH | Matured | 2016/12/01 | | 2017/06/01 | AM00133087 | 13000000 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | 2016/12/01 | | | | Category3 |
| | | | | | | | AM00133087 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | AM00133087 | | 7.775 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170601BJ0XXXXPL45 | NEDBANK CAPITAL | Matured | 2016/12/01 | | 2017/06/01 | AM00133095 | 13000000 | 7.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2016/12/01 | | | | Category3 |
| | | | | | | | AM00133095 | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | AM00133095 | | 7.775 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Negotiable Certificates Of Deposit | SANNCD20171101279. | SASFIN BANK LTD | Matured | 2016/12/01 | | 2017/12/01 | AM00133152 | 20000000 | 8 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171012577.05 | INVESTEC BANK LIMITED | Matured | 2016/12/01 | | 2017/01/12 | AM00133998 | 2000000 | 7.05 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20170511777.95 | NEDBANK CAPITAL | Matured | 2016/12/01 | | 2017/05/11 | AM00133046 | 10000000 | 7.95 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171201278.425 | STANDARD BANK OF SOUTH | Matured | 2016/12/01 | | 2017/12/01 | AM00132931 | 3000000 | 8.425 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171201J8.45 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/12/01 | AM00132972 | 3000000 | 8.45 | ISDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | AM00132972 | | | | | | | | | | | | | | | 2017/12/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20171202D27.3 | ABSA BANK LIMITED | Matured | 2016/12/01 | | 2017/03/02 | AM00133038 | 37000000 | 7.3 | ISDF | None | | | | | | | | 2016/12/01 | | | | Category2 |
| | | | | | | | AM00133038 | | | | | | | | | | | | | | | 2017/03/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181203J0J3XXXXPL93.925 | STANDARD BANK OF SOUTH | Matured | 2016/12/01 | | 2018/12/03 | AM00133956 | 2000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2016/12/01 | | | | Category3 |
| | | | | | | | AM00133956 | | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | AM00133956 | | 8.25 | | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | AM00133956 | | 7.875 | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | AM00133956 | | 7.875 | | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | AM00133956 | | 8.05 | | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | AM00133956 | | 8.05 | | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | AM00133956 | | 7.815 | | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| | | | | | | | AM00133956 | | 7.815 | | | | | | | | | | | | 2018/09/01 | 2018/09/01 | |
| Negotiable Certificates Of Deposit | NBNNCD20171601277.95 | NEDBANK CAPITAL | Matured | 2016/12/01 | | 2017/06/01 | AM00133004 | 11000000 | 7.95 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Promissory Notes | TLDPNX20171201G0 | THE LAND AND AGRICULTURE | Matured | 2016/12/01 | | 2017/12/01 | AM00133101 | 10000000 | 8 | TERM | None | | | | | | | | 2016/12/01 | | | | Category2 |
| Floating Rate Notes | RANFRNX0181130JJX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2016/12/01 | | 2018/11/30 | AM00133067 | 2000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 2016/12/01 | | | | Category3 |
| | | | | | | | AM00133067 | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | AM00133067 | | 8.225 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | AM00133067 | | 8.23 | | | | | | | | | | | | 2017/05/30 | 2017/05/30 | |
| | | | | | | | AM00133067 | | 8.09 | | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | AM00133067 | | 8.035 | | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | AM00133067 | | 8.02 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | AM00133067 | | 7.805 | | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | AM00133067 | | 7.905 | | | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| Floating Rate Notes | IPNFRNX0171204JJX0XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2016/12/02 | | 2017/12/04 | AM00133137 | 1000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2016/12/02 | | | | Category3 |
| | | | | | | | AM00133137 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | AM00133137 | | 8.075 | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| | | | | | | | AM00133137 | | 8.085 | | | | | | | | | | | | 2017/06/02 | 2017/06/02 | |
| | | | | | | | AM00133137 | | 7.792 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| Negotiable Certificates Of Deposit | NBNNCD20171202277.175 | NEDBANK CAPITAL | Matured | 2016/12/02 | | 2017/02/02 | AM00133103 | 1000000 | 7.375 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171201278.4500000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | 2017/12/01 | AM00133210 | 1000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171202Z179. | INVESTEC BANK LIMITED | Matured | 2016/12/02 | | 2017/02/12 | AM00133176 | 1000000 | 7.05 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171202277.925 | ABSA BANK LIMITED | Matured | 2016/12/02 | | 2017/06/02 | AM00133202 | 500000 | 7.925 | ISDF | None | | | | | | | | 2016/12/02 | | | | Category2 |
| | | | | | | | AM00133202 | | | | | | | | | | | | | | | 2017/06/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20171202277.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/02 | | 2017/12/02 | AM00133152 | 5000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171202278.4500000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | 2017/12/01 | AM00133184 | 23000000 | 8.45 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171206D227.925 | ABSA BANK LIMITED | Matured | 2016/12/02 | | 2017/06/02 | AM00133228 | 35000000 | 7.925 | ISDF | None | | | | | | | | 2016/12/02 | | | | Category2 |
| | | | | | | | AM00133228 | | | | | | | | | | | | | | | 2017/06/02 | |
| Floating Rate Notes | ABFFRNX0171206D3JX0XXXXPL93.7500 | ABSA BANK LIMITED | Matured | 2016/12/02 | | 2017/06/02 | AM00133196 | 10000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | 2016/12/02 | | | | Category3 |
| | | | | | | | AM00133196 | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | AM00133196 | | 7.9 | | | | | | | | | | | | 2017/03/02 | 2017/03/02 | |
| Promissory Notes | TLDPNX20171201I3 | THE LAND AND AGRICULTURE | Matured | 2016/12/02 | | 2017/12/01 | AM00133111 | 50000000 | | None | | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170302277.25 | STANDARD BANK OF SOUTH | Matured | 2016/12/02 | | 2017/03/02 | AM00133145 | 1000000 | 7.25 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Promissory Notes | TLDPNX20171206I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/02 | | 2017/06/02 | AM00133160 | 16000000 | | None | | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171202Z7.3860000 | RAND MERCHANT BANK | Matured | 2016/12/02 | | 2017/07/02 | AM00133186 | 0 | 7.38 | TERM | None | | | | | | | | 2016/12/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171205D67.935 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/05/05 | AM00133184 | 11000000 | 7.935 | ISDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | AM00133184 | | | | | | | | | | | | | | | 2017/05/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20171205D67.25 | STANDARD BANK OF SOUTH | Matured | 2016/12/05 | | 2017/03/06 | AM00133143 | 14000000 | 7.25 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171205Z8.95 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2018/12/05 | AM00133293 | 30000000 | 8.95 | ISDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | AM00133293 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | AM00133293 | | | | | | | | | | | | | | | 2017/12/05 | |
| | | | | | | | AM00133293 | | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | AM00133293 | | | | | | | | | | | | | | | 2018/12/05 | |
| | | | | | | | AM00133293 | | | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | AM00133293 | | | | | | | | | | | | | | | 2019/12/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20171205J8.45 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | AM00133277 | 9000000 | 8.45 | ISDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | AM00133277 | | | | | | | | | | | | | | | 2017/12/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20170605Z7.925 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | AM00133368 | 16000000 | 7.925 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133368 | | | | | | | | | | | | | | | 2017/06/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20170405277.375 | STANDARD BANK OF SOUTH | Matured | 2016/12/06 | | 2017/04/05 | AM00133392 | 9000000 | 7.375 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171206J8.45 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/05 | AM00133301 | 9000000 | 8.45 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133301 | | | | | | | | | | | | | | | 2017/12/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20170605277.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/06 | | 2017/06/05 | AM00133417 | 15000000 | 7.875 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206Z5.4 | INVESTEC BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | AM00133319 | 13000000 | 8.45 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171206Z7.8750000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2017/12/06 | AM00133392 | 0 | 7.875 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Floating Rate Notes | ABFFRNX0171206D3JX0XXXXPL93.7500 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | AM00133392 | 15700000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | 2016/12/06 | | | | Category3 |
| | | | | | | | AM00133392 | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | AM00133392 | | 7.9 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20171205J8.475 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | AM00133251 | 7000000 | 8.475 | ISDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | AM00133251 | | | | | | | | | | | | | | | 2017/12/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20181205J8.56 | STANDARD BANK OF SOUTH | Matured | 2016/12/05 | | 2018/12/05 | AM00133285 | 16000000 | 8.56 | ISDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | AM00133285 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | AM00133285 | | | | | | | | | | | | | | | 2017/12/05 | |
| | | | | | | | AM00133285 | | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | AM00133285 | | | | | | | | | | | | | | | 2018/12/05 | |
| Negotiable Certificates Of Deposit | NBNNCD20170605277.9 | NEDBANK CAPITAL | Matured | 2016/12/05 | | 2017/06/05 | AM00133400 | 20000000 | 7.9 | TERM | None | | | | | | | | 2016/12/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171205Z68.5 | ABSA BANK LIMITED | Matured | 2016/12/05 | | 2017/12/05 | AM00133398 | 70000000 | 8 | ISDF | None | | | | | | | | 2016/12/05 | | | | Category2 |
| | | | | | | | AM00133398 | | | | | | | | | | | | | | | 2017/12/05 | |
| Floating Rate Notes | ABFFRNX0171206D6JX0XXXXPL50.5000 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | AM00133533 | 12500000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | 2016/12/06 | | | | Category3 |
| | | | | | | | AM00133533 | | 7.875 | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20171206277.45 | NEDBANK CAPITAL | Matured | 2016/12/06 | | 2017/04/06 | AM00133541 | 3000000 | 7.45 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206Z5.45 | INVESTEC BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | AM00133467 | 10000000 | 8.45 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SANNCD20171206Z75. | SASFIN BANK LTD | Matured | 2016/12/06 | | 2017/12/06 | AM00133418 | 10000000 | 8 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171206Z8.425 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | AM00133568 | 3000000 | 8.425 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133568 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD20191206Z68.8500000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2019/12/06 | AM00133509 | 0 | 8.85 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133509 | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | AM00133509 | | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | AM00133509 | | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | AM00133509 | | | | | | | | | | | | | | | 2018/12/06 | |
| | | | | | | | AM00133509 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM00133509 | | | | | | | | | | | | | | | 2019/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20170606Z7.925 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | AM00133558 | 2000000 | 7.925 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133558 | | | | | | | | | | | | | | | 2017/06/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20170307277.3 | NEDBANK CAPITAL | Matured | 2016/12/06 | | 2017/03/07 | AM00133574 | 100000 | 7.3 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171206Z8.45 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | AM00133487 | 10000000 | 8.45 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133487 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20171206Z8.45 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | AM00133483 | 15000000 | 8.45 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133483 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD20191206Z68.8500000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2019/12/06 | AM00133559 | 450000 | 8.85 | SEMI | None | 6 | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171206Z8.525 | ABSA BANK LIMITED | Matured | 2016/12/06 | | 2017/12/06 | AM00133459 | 30000000 | 8.525 | ISDF | None | | | | | | | | 2016/12/06 | | | | Category2 |
| | | | | | | | AM00133459 | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | RANNCD20171204Z78.4500000 | RAND MERCHANT BANK | Matured | 2016/12/06 | | 2017/04/04 | AM00133475 | 12000000 | 8.425 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Bridging Bonds | DBSBBX24201706Z78.025 | DEVELOPMENT BANK OF | Matured | 2016/12/06 | | 2017/06/06 | AM00133517 | 10000000 | 8.025 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171206Z68.75 | INVESTEC BANK LIMITED | Matured | 2016/12/06 | | 2017/06/06 | AM00133442 | 0 | 8.85 | TERM | None | | | | | | | | 2016/12/06 | | | | Category2 |
| Promissory Notes | TLDPNX20171206I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/07 | | 2017/12/06 | AM00133798 | 10000000 | | None | | | | | | | | | 2016/12/07 | | | | Category1 |
| Promissory Notes | TLDPNX20171207I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/07 | | 2017/12/07 | AM00133630 | 10000000 | | None | | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171207Z8.425 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/12/07 | AM00133632 | 5000000 | 8.425 | ISDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| | | | | | | | AM00133632 | | | | | | | | | | | | | | | 2017/12/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20170207D27.175 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/02/07 | AM00133764 | 10000000 | 7.175 | ISDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| | | | | | | | AM00133764 | | | | | | | | | | | | | | | 2017/02/07 | |
| Negotiable Certificates Of Deposit | IPNNCD20170407Z7.45 | INVESTEC BANK LIMITED | Matured | 2016/12/07 | | 2017/04/07 | AM00133665 | 0 | 7.45 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Promissory Notes | TLDPNX20171207I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/07 | | 2017/06/07 | AM00133852 | 10000000 | | None | | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171207Z78.375 | STANDARD BANK OF SOUTH | Matured | 2016/12/07 | | 2017/06/07 | AM00133851 | 2000000 | 6.975 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Debentures | SRBDEB24201212179.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2016/12/07 | | 2017/12/07 | AM00133699 | 1000000000 | 6.99 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171207D77.90 | INVESTEC BANK LIMITED | Matured | 2016/12/07 | | 2017/03/07 | AM00133640 | 2500000 | 7.9 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170604278.025 | STANDARD BANK OF SOUTH | Matured | 2016/12/07 | | 2017/06/04 | AM00133244 | 75000000 | 8.025 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Treasury Bills | NATTBX20171206L | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/07 | | 2017/12/06 | AM00133244 | 7250000000 | | None | | | | | | | | | 2016/12/07 | | | | Category2 |
| Promissory Notes | TLDPNX20171207I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/07 | | 2017/02/07 | AM00133671 | 10000000 | | None | | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171201277.05 | STANDARD BANK OF SOUTH | Matured | 2016/12/07 | | 2017/12/01 | AM00133582 | 1000000 | 7.05 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171207Z78.4 | STANDARD BANK OF SOUTH | Matured | 2016/12/07 | | 2017/12/07 | AM00133715 | 1000000 | 8.4 | TERM | None | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170607D7.9 | ABSA BANK LIMITED | Matured | 2016/12/07 | | 2017/06/07 | AM00133749 | 3000000 | 7.9 | ISDF | None | | | | | | | | 2016/12/07 | | | | Category2 |
| | | | | | | | AM00133749 | | | | | | | | | | | | | | | 2017/06/07 | |
| Promissory Notes | TLDPNX20170609I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/07 | | 2017/06/08 | AM00133772 | 5000000 | | None | | | | | | | | | 2016/12/07 | | | | Category2 |
| Promissory Notes | TLDPNX20171207I1 | THE LAND AND AGRICULTURE | Matured | 2016/12/07 | | 2017/12/07 | AM00133848 | 10000000 | | None | | | | | | | | | 2016/12/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20171206Z78.3750000 | RAND MERCHANT BANK | Matured | 2016/12/08 | | 2017/12/06 | AM00133846 | 0 | 8.375 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171208D7.9 | ABSA BANK LIMITED | Matured | 2016/12/08 | | 2017/06/08 | AM00133897 | 1000000 | 7.9 | ISDF | None | | | | | | | | 2016/12/08 | | | | Category2 |
| | | | | | | | AM00133897 | | | | | | | | | | | | | | | 2017/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20171208J8.4 | ABSA BANK LIMITED | Matured | 2016/12/08 | | 2017/12/08 | AM00133905 | 500000 | 8.4 | ISDF | None | | | | | | | | 2016/12/08 | | | | Category2 |
| | | | | | | | AM00133905 | | | | | | | | | | | | | | | 2017/12/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20170609Z78.175 | STANDARD BANK OF SOUTH | Matured | 2016/12/09 | | 2017/06/09 | AM00133962 | 250000000 | 8.175 | TERM | None | | | | | | | | 2016/12/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181208J0J3XXXXPL2.2 | STANDARD BANK OF SOUTH | Matured | 2016/12/08 | | 2018/12/08 | AM00133865 | 50000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | 2016/12/08 | | | | Category3 |
| | | | | | | | AM00133865 | | | | | | | | | | | | | | | 2018/12/08 | |
| | | | | | | | AM00133865 | | 8.542 | | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | AM00133865 | | 8.525 | | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | AM00133865 | | 8.242 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | AM00133865 | | 8.325 | | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | AM00133865 | | 8.175 | | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | AM00133865 | | 8.117 | | | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | AM00133865 | | 8.225 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | AM00133865 | | 8.35 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | AM00133865 | | 8.35 | | | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | AM00133865 | | 8.258 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | AM00133865 | | 8.258 | | | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| Negotiable Certificates Of Deposit | NBNNCD20171208Z78.375 | NEDBANK CAPITAL | Matured | 2016/12/08 | | 2017/12/08 | AM00133871 | 10000000 | 8.375 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171208Z77.69 | STANDARD BANK OF SOUTH | Matured | 2016/12/08 | | 2017/06/08 | AM00133939 | 2000000 | 7.65 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171208Z78.375 | STANDARD BANK OF SOUTH | Matured | 2016/12/08 | | 2017/12/08 | AM00133947 | 1000000 | 8.375 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171208Z77.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/08 | | 2017/06/08 | AM00133889 | 3000000 | 7.875 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171208Z77.75 | STANDARD BANK OF SOUTH | Matured | 2016/12/08 | | 2017/09/08 | AM00133905 | 1000000 | 7.75 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171208Z77.375 | STANDARD BANK OF SOUTH | Matured | 2016/12/08 | | 2017/04/03 | AM00134011 | 1000000 | 7.375 | TERM | None | | | | | | | | 2016/12/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170609PRIMIBDSMIP0.7 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | AM0003334845 | | 8.25 | | | | | | | | | | 2018/12/18 | 2018/12/18 |
| | | | | | | | | | | AM0003334846 | | 8.25 | | | | | | | | | | 2019/05/16 | 2019/05/16 |
| | | | | | | | | | | AM0003334846 | | 8.15 | | | | | | | | | | 2019/06/18 | 2019/06/18 |
| | | | | | | | | | | AM0003334846 | | 7.95 | | | | | | | | | | 2019/09/16 | 2019/09/16 |
| Negotiable Certificates Of Deposit | SASACD0201711152775 | SASFIN BANK LTD | Matured | 2016/12/15 | | | 2017/12/15 | AM0003334938 | 21000000 | 8 | TERM | None | | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201711152749.426 | STANDARD BANK OF SOUTH | Matured | 2016/12/15 | | | 2017/12/15 | AM0003334945 | 3000000 | 8.425 | TERM | None | | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201701152777.225 | INVESTEC BANK LIMITED | Matured | 2016/12/15 | | | 2017/02/15 | AM0003334788 | 2500000 | 7.225 | TERM | None | | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711152778.475 | INVESTEC BANK LIMITED | Matured | 2016/12/15 | | | 2017/12/15 | AM0003334929 | 3000000 | 8.475 | TERM | None | | | | | | | | 2016/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711152835.625 | ABSA BANK LIMITED | Matured | 2016/12/15 | | | 2017/12/15 | AM0003334796 | 8500000 | 8.625 | ISDF | None | | | | | | | | 2016/12/15 | | | Category2 |
| | | | | | | | | AM0003334796 | | | | | | | | | | | | | | 2017/12/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706152297.95 | ABSA BANK LIMITED | Matured | 2016/12/15 | | | 2017/06/15 | AM0003334987 | 150000000 | 7.95 | ISDF | None | | | | | | | | 2016/12/15 | | | Category2 |
| | | | | | | | | AM0003334987 | | | | | | | | | | | | | | 2017/06/15 | |
| Notes | FCUNOT4201703235JX03XXXPLB75. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/19 | | | 2017/03/19 | AM0003331694 | 150000000 | 8.105 | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-75-BPS | Quarterly Payment Cycle | Quarterly Payment Cycle | | | 2016/12/19 | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201711152767.370000 | RAND MERCHANT BANK | Matured | 2016/12/19 | | | 2017/12/19 | AM0003334960 | 370000000 | 8.375 | TERM | None | | | | | | | | 2016/12/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201708153577.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/19 | | | 2017/06/19 | AM0003335017 | 3000000 | 7.875 | TERM | None | | | | | | | | 2016/12/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711152845.8 | ABSA BANK LIMITED | Matured | 2016/12/19 | | | 2017/12/19 | AM0003334962 | 8500000 | 8.45 | ISDF | None | | | | | | | | 2016/12/19 | | | Category2 |
| | | | | | | | | AM0003334962 | | | | | | | | | | | | | | 2017/12/19 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711152838.4 | ABSA BANK LIMITED | Matured | 2016/12/19 | | | 2017/12/19 | AM0003335033 | 3000000 | 8.4 | ISDF | None | | | | | | | | 2016/12/19 | | | Category2 |
| | | | | | | | | AM0003335033 | | | | | | | | | | | | | | 2017/12/19 | |
| Notes | PHJNOT4201711219JX03XXXPLB135. | PHARMACARE LIMITED | Matured | 2016/12/19 | | | 2017/12/19 | AM0003334333 | 200000000 | 8.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | | Category3 |
| | | | | | | | | AM0003334333 | | | | | | | | | | | | | | 2017/12/19 | |
| | | | | | | | | AM0003334333 | | 8.708 | | | | | | | | | | | 2017/03/21 | 2017/03/21 | |
| | | | | | | | | AM0003334333 | | 8.525 | | | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| | | | | | | | | AM0003334333 | | 8.34 | | | | | | | | | | | 2017/09/21 | 2017/09/21 | |
| Notes | PHJNOT4201708213JX03XXXPLB144. | PHARMACARE LIMITED | Matured | 2016/12/19 | | | 2017/06/21 | AM0003334881 | 0 | 8.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-144-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | | Category3 |
| | | | | | | | | AM0003334881 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | | AM0003334881 | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | | AM0003334881 | | 8.773 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201705153777.9 | NEDBANK CAPITAL | Matured | 2016/12/19 | | | 2017/06/19 | AM0003335059 | 130000000 | 7.78 | TERM | None | | | | | | | | 2016/12/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201708153777.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/19 | | | 2017/06/19 | AM0003335059 | 150000000 | 7.875 | TERM | None | | | | | | | | 2016/12/19 | | | Category2 |
| Notes | PHJNOT4201708213JX03XXXPLB149. | PHARMACARE LIMITED | Matured | 2016/12/19 | | | 2017/06/21 | AM0003334794 | 250000000 | 8.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-149-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | | Category3 |
| | | | | | | | | AM0003334794 | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | | AM0003334794 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | | AM0003334794 | | 8.823 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Notes | FCUNOT4201708223JX03XXXPLB125. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2016/12/19 | | | 2017/06/21 | AM0003334729 | 150000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/19 | | | Category3 |
| | | | | | | | | AM0003334729 | | | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | | AM0003334729 | | | | | | | | | | | | | | 2017/09/17 | |
| | | | | | | | | AM0003334729 | | 8.565 | | | | | | | | | | | 2017/03/17 | 2017/06/20 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201711152778.4 | STANDARD BANK OF SOUTH | Matured | 2016/12/19 | | | 2017/12/19 | AM0003335025 | 500000 | 8.4 | TERM | None | | | | | | | | 2016/12/19 | | | Category2 |
| Floating Rate Notes | RMAFRNX2017120SJX03XXXPLB80. | RAND MERCHANT BANK | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335124 | 500000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | 2016/12/20 | | | Category3 |
| | | | | | | | | AM0003335124 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | | AM0003335124 | | 8.133 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | AM0003335124 | | 8.117 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | AM0003335124 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171220SPRMSB2AMP2.4 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335140 | 200000000 | 7.85 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | None | Ad Hoc | | | 2016/12/20 | | | Category2 |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/04/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/05/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/07/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/09/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | | AM0003335140 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | | AM0003335140 | | 7.85 | | | | | | | | | | | 2017/07/24 | | |
| Notes | PHJNOT4201708203JX03XXXPLB161. | PHARMACARE LIMITED | Matured | 2016/12/20 | | | 2017/06/20 | AM0003335035 | 250000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-161-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | | | Category3 |
| | | | | | | | | AM0003335035 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | | AM0003335035 | | 8.043 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711152608.4 | ABSA BANK LIMITED | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335165 | 50000000 | 8.4 | ISDF | None | | | | | | | | 2016/12/20 | | | Category2 |
| | | | | | | | | AM0003335165 | | | | | | | | | | | | | | 2017/12/20 | |
| Promissory Notes | TLDPNX0201706203 | THE LAND AND AGRICULTURE | Matured | 2016/12/20 | | | 2017/06/20 | AM0003335181 | 50000000 | | | None | | | | | | | | 2016/12/20 | | | Category1 |
| Floating Rate Notes | ABFFRNX0201706203JX03XXXPL50000 | ABSA BANK LIMITED | Matured | 2016/12/20 | | | 2017/06/20 | AM0003335223 | 100000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | 2016/12/20 | | | Category3 |
| | | | | | | | | AM0003335223 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | | AM0003335223 | | 7.833 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201703203T7.2250000 | RAND MERCHANT BANK | Matured | 2016/12/20 | | | 2017/03/20 | AM0003335062 | 2250000 | 7.225 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201703203T7.8 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/03/20 | AM0003335108 | 8000000 | 7.8 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201711202778.4 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335116 | 100000 | 8.4 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201711202778.4 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335117 | 50000000 | 8.4 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703202T.3 | ABSA BANK LIMITED | Matured | 2016/12/20 | | | 2017/03/20 | AM0003335074 | 4000000 | 7.3 | ISDF | None | | | | | | | | 2016/12/20 | | | Category2 |
| | | | | | | | | AM0003335074 | | | | | | | | | | | | | | 2017/03/20 | |
| Notes | PHJNOT4201708203JX03XXXPLB156. | PHARMACARE LIMITED | Matured | 2016/12/20 | | | 2017/06/20 | AM0003334266 | 0 | 8.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-156-BPS | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | | | Category3 |
| | | | | | | | | AM0003334266 | | | | | | | | | | | | | | 2017/06/20 | |
| | | | | | | | | AM0003334266 | | 8.893 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| Floating Rate Notes | ABFFRNX2017120JX03XXXPL.D77500 | ABSA BANK LIMITED | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335199 | 80000000 | 8.09 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | | 2016/12/20 | | | Category3 |
| | | | | | | | | AM0003335199 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | | AM0003335199 | | 8.108 | | | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | | AM0003335199 | | 8.092 | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | AM0003335199 | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711202T8.45 | INVESTEC BANK LIMITED | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335132 | 47000000 | 8.45 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201707202T8.05 | INVESTEC BANK LIMITED | Matured | 2016/12/20 | | | 2017/07/20 | AM0003335207 | 50000000 | 8.05 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Floating Rate Notes | EVOFRNX2017120JX03XXXPL25.25 | EVOLUTION FUTURE FLOW | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335272 | 32000000 | 10.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.25-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/20 | | | Category3 |
| | | | | | | | | AM0003335272 | | | | | | | | | | | | | | 2017/12/20 | |
| | | | | | | | | AM0003335272 | | 10.573 | | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | | AM0003335272 | | 10.583 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| | | | | | | | | AM0003335272 | | | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| Promissory Notes | TLDPNX0201704201 | THE LAND AND AGRICULTURE | Matured | 2016/12/20 | | | 2017/04/20 | AM0003335173 | 50000000 | | | None | | | | | | | | 2016/12/20 | | | Category1 |
| Promissory Notes | SBISPNX0201711218777.05 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/12/20 | AM0003335201 | 2000000 | 7.65 | TERM | None | | | | | | | | 2016/12/20 | | | Category1 |
| Negotiable Certificates Of Deposit | SBISNCD0201711227777.05 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/01/21 | AM0003335090 | 10000000 | 7.05 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201711227777.05 | STANDARD BANK OF SOUTH | Matured | 2016/12/20 | | | 2017/01/21 | AM0003335091 | 10000000 | 7.05 | TERM | None | | | | | | | | 2016/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201711212778.375 | NEDBANK CAPITAL | Matured | 2016/12/21 | | | 2017/12/21 | AM0003335152 | 300000 | 8.375 | TERM | None | | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701232T8.8750000 | RAND MERCHANT BANK | Matured | 2016/12/21 | | | 2017/01/23 | AM0003335330 | 18000000 | 8.875 | TERM | None | | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711212778.475 | INVESTEC BANK LIMITED | Matured | 2016/12/21 | | | 2017/12/21 | AM0003335389 | 10000000 | 8.475 | TERM | None | | | | | | | | 2016/12/21 | | | Category2 |
| Treasury Bills | TLDTBX0201708211 | THE LAND AND AGRICULTURE | Matured | 2016/12/21 | | | 2017/06/21 | AM0003335249 | 139000000 | | | None | | | | | | | | 2016/12/21 | | | Category1 |
| Treasury Bills | NATTBX0201712050 | GOVERNMENT OF SOUTH AFRICA | Matured | 2016/12/21 | | | 2017/12/21 | AM0003335250 | 8400000000 | | | None | | | | | | | | 2016/12/21 | | | Category1 |
| Floating Rate Notes | ABFFRNX2017122SPRMSBSAMP2.35000 | ABSA BANK LIMITED | Matured | 2016/12/21 | | | 2017/12/21 | AM0003335447 | 50000000 | 7.9 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | | | 2016/12/21 | | | Category2 |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/03/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/05/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/09/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/10/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | | AM0003335447 | | | | | | | | | | | | | | 2017/12/21 | |
| | | | | | | | | AM0003335447 | | 7.9 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SASACD0201801122779. | SASFIN BANK LTD | Matured | 2016/12/21 | | | 2018/01/22 | AM0003335413 | 7000000 | 8 | TERM | None | | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701232T.05 | ABSA BANK LIMITED | Matured | 2016/12/21 | | | 2017/01/23 | AM0003335365 | 18000000 | 7.05 | ISDF | None | | | | | | | | 2016/12/21 | | | Category2 |
| | | | | | | | | AM0003335365 | | | | | | | | | | | | | | 2017/01/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706212T.8 | ABSA BANK LIMITED | Matured | 2016/12/21 | | | 2017/06/21 | AM0003335383 | 25000000 | 7.8 | ISDF | None | | | | | | | | 2016/12/21 | | | Category2 |
| | | | | | | | | AM0003335383 | | | | | | | | | | | | | | 2017/06/21 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201912232B.8 | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | | 2019/12/21 | AM0003335314 | 10000000 | 8.8 | ISDF | None | | | | | | | | 2016/12/21 | | | Category2 |
| | | | | | | | | AM0003335314 | | | | | | | | | | | | | | 2017/06/21 | |
| | | | | | | | | AM0003335314 | | | | | | | | | | | | | | 2017/12/21 | |
| | | | | | | | | AM0003335314 | | | | | | | | | | | | | | 2018/06/21 | |
| | | | | | | | | AM0003335314 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | | AM0003335314 | | | | | | | | | | | | | | 2019/06/21 | |
| | | | | | | | | AM0003335314 | | | | | | | | | | | | | | 2019/12/21 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201711212778.375 | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | | 2017/12/21 | AM0003335306 | 5000000 | 8.375 | TERM | None | | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201701232T7.035 | STANDARD BANK OF SOUTH | Matured | 2016/12/21 | | | 2017/01/23 | AM0003335348 | 18000000 | 7.035 | TERM | None | | | | | | | | 2016/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201706222T.8 | ABSA BANK LIMITED | Matured | 2016/12/22 | | | 2017/06/22 | AM0003335546 | 10000000 | 7.8 | ISDF | None | | | | | | | | 2016/12/22 | | | Category2 |
| | | | | | | | | AM0003335546 | | | | | | | | | | | | | | 2017/06/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201703222T.2250000 | RAND MERCHANT BANK | Matured | 2016/12/22 | | | 2017/03/22 | AM0003335535 | 22500000 | 7.225 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201703222T7.5 | STANDARD BANK OF SOUTH | Matured | 2016/12/22 | | | 2017/03/22 | AM0003335538 | 400000 | 7.5 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201706222T7.875 | STANDARD BANK OF SOUTH | Matured | 2016/12/22 | | | 2017/06/22 | AM0003335561 | 8000000 | 7.875 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703222T.8 | ABSA BANK LIMITED | Matured | 2016/12/22 | | | 2017/03/22 | AM0003335538 | | 7.8 | ISDF | None | | | | | | | | 2016/12/22 | | | Category2 |
| | | | | | | | | AM0003335538 | | | | | | | | | | | | | | 2017/03/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201706222T.875000 | RAND MERCHANT BANK | Matured | 2016/12/22 | | | 2017/06/22 | AM0003335495 | 18000000 | 7.875 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711222T8.475 | INVESTEC BANK LIMITED | Matured | 2016/12/22 | | | 2017/12/22 | AM0003335512 | 75000000 | 8.475 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201711222B.4 | ABSA BANK LIMITED | Matured | 2016/12/22 | | | 2017/12/22 | AM0003335520 | | 8.4 | ISDF | None | | | | | | | | 2016/12/22 | | | Category2 |
| | | | | | | | | AM0003335520 | | | | | | | | | | | | | | 2017/12/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191223SJX03XXXPL.F1.1 | STANDARD BANK OF SOUTH | Matured | 2016/12/22 | | | 2019/12/22 | AM0003335462 | 250000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | | | 2016/12/22 | | | Category3 |
| | | | | | | | | AM0003335462 | | | | | | | | | | | | | | 2019/12/22 | |
| | | | | | | | | AM0003335462 | | 8.433 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| | | | | | | | | AM0003335462 | | 8.475 | | | | | | | | | | | 2017/06/22 | 2017/06/22 | |
| | | | | | | | | AM0003335462 | | 8.092 | | | | | | | | | | | 2017/09/22 | 2017/09/22 | |
| | | | | | | | | AM0003335462 | | 8.275 | | | | | | | | | | | 2017/12/22 | 2017/12/22 | |
| | | | | | | | | AM0003335462 | | 8.229 | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | | AM0003335462 | | 8.033 | | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | | AM0003335462 | | 8.050 | | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| | | | | | | | | AM0003335462 | | 8.25 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | AM0003335462 | | 8.1 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | AM0003335462 | | 8.125 | | | | | | | | | | | 2019/09/24 | 2019/09/24 | |
| | | | | | | | | AM0003335462 | | 7.892 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| Negotiable Certificates Of Deposit | NBKNCD0201706222T.9 | NEDBANK CAPITAL | Matured | 2016/12/22 | | | 2017/06/22 | AM0003335504 | 10000000 | 7.9 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201711222T8.35 | STANDARD BANK OF SOUTH | Matured | 2016/12/22 | | | 2017/12/22 | AM0003335579 | 3100000 | 8.35 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBISNCD0201706222T.305 | STANDARD BANK OF SOUTH | Matured | 2016/12/22 | | | 2017/06/22 | AM0003335475 | 10000000 | 7.305 | TERM | None | | | | | | | | 2016/12/22 | | | Category2 |
| Floating Rate Notes | RMAFRNX2017122SJX03XXXPL852.5 | RAND MERCHANT BANK | Matured | 2016/12/22 | | | 2017/06/22 | AM0003335587 | 159000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | None | Issuer Defined | | | 2016/12/22 | | | Category3 |
| | | | | | | | | AM0003335587 | | | | | | | | | | | | | | 2017/06/22 | |
| | | | | | | | | AM0003335587 | | 7.858 | | | | | | | | | | | 2017/03/22 | 2017/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201912232JX03XXXPL.15 | STANDARD BANK OF SOUTH | Matured | 2016/12/23 | | | 2020/01/23 | AM0003335629 | 0 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/23 | | | Category3 |
| | | | | | | | | AM0003335629 | | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | | AM0003335629 | | 8.508 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | | | AM0003335629 | | 8.455 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | | AM0003335629 | | 8.273 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | | AM0003335629 | | 8.258 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | | AM0003335629 | | 8.250 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| | | | | | | | | AM0003335629 | | 8.05 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | | AM0003335629 | | 8.108 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | | AM0003335629 | | 8.175 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| | | | | | | | | AM0003335629 | | 8 | | | | | | | | | | | 2019/01/23 | 2019/01/23 | |
| | | | | | | | | AM0003335629 | | 8.308 | | | | | | | | | | | 2019/04/23 | 2019/04/23 | |
| | | | | | | | | AM0003335629 | | 8 | | | | | | | | | | | 2019/07/23 | 2019/07/23 | |
| | | | | | | | | AM0003335629 | | 7.825 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191223SJX03XXXPL.15 | STANDARD BANK OF SOUTH | Matured | 2016/12/23 | | | 2019/12/23 | AM0003335702 | 140000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | None | Issuer Defined | | | 2016/12/23 | | | Category3 |
| | | | | | | | | AM0003335702 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | | AM0003335702 | | 8.493 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | | AM0003335702 | | 8.258 | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | AM0003335702 | | 8.156 | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | | AM0003335702 | | 8.316 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | | AM0003335702 | | 8.285 | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | | AM0003335702 | | 8.192 | | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | | AM0003335702 | | 8.133 | | | | | | | | | | | 2018/09/24 | 2018/09/24 | |
| | | | | | | | | AM0003335702 | | 8.33 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | AM0003335702 | | 8.108 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | AM0003335702 | | 7.952 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| Floating Rate Notes | RMAFRNX2019122SJX03XXXPLB117.5 | RAND MERCHANT BANK | Matured | 2016/12/23 | | | 2019/12/23 | AM0003335611 | 0 | 7.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | None | Issuer Defined | | | 2016/12/23 | | | Category3 |
| | | | | | | | | AM0003335611 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | | AM0003335611 | | 8.508 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | | AM0003335611 | | 8.33 | | | | | | | | | | | 2017/06/23 | 2017/06/23 | |
| | | | | | | | | AM0003335611 | | 8.167 | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | | | AM0003335611 | | 8.333 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | | AM0003335611 | | 8.3 | | | | | | | | | | | 2018/03/23 | 2018/03/23 | |
| | | | | | | | | AM0003335611 | | 8.117 | | | | | | | | | | | 2018/06/25 | 2018/06/25 | |
| | | | | | | | | AM0003335611 | | 8.167 | | | | | | | | | | | 2018/09/25 | 2018/09/25 | |
| | | | | | | | | AM0003335611 | | 8.125 | | | | | | | | | | | 2018/12/24 | 2018/12/24 | |
| | | | | | | | | AM0003335611 | | 8.325 | | | | | | | | | | | 2019/03/25 | 2019/03/25 | |
| | | | | | | | | AM0003335611 | | 8.208 | | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | AM0003335611 | | 7.967 | | | | | | | | | | | 2019/09/23 | 2019/09/23 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201912232B.77 | STANDARD BANK OF SOUTH | Matured | 2016/12/23 | | | 2019/12/23 | AM0003335660 | 25000000 | 8.77 | ISDF | None | | | | | | | | 2016/12/23 | | | Category2 |
| | | | | | | | | AM0003335660 | | | | | | | | | | | | | | 2019/06/23 | |
| | | | | | | | | AM0003335660 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | | AM0003335660 | | | | | | | | | | | | | | 2018/06/26 | |
| | | | | | | | | AM0003335660 | | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | | AM0003335660 | | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | | AM0003335660 | | | | | | | | | | | | | | 2019/12/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706232T.9 | ABSA BANK LIMITED | Matured | 2016/12/23 | | | 2017/06/23 | AM0003335694 | 40000000 | 7.9 | ISDF | None | | | | | | | | 2016/12/23 | | | Category2 |
| | | | | | | | | AM0003335694 | | | | | | | | | | | | | | 2017/06/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0191223JX03XXXPL.D75 | NEDBANK CAPITAL | Matured | 2016/12/23 | | | 2019/01/23 | AM0003335437 | 151000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.075-PRCT | Quarterly Payment Cycle | Issuer Defined | | | 2016/12/23 | | | Category3 |
| | | | | | | | | AM0003335437 | | | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | | AM0003335437 | | 8.358 | | | | | | | | | | | 2017/03/23 | 2017/03/23 | |
| | | | | | | | | AM0003335437 | | 8.317 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | | AM0003335437 | | 8.058 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | | AM0003335437 | | 8.117 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | | AM0003335437 | | 7.875 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | | AM0003335437 | | 7.933 | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | | AM0003335437 | | 8 | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| Negotiable Certificates Of Deposit | IPNNCD0201711222T8.425 | INVESTEC BANK LIMITED | Matured | 2016/12/23 | | | 2017/12/23 | AM0003335728 | 6900000 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAMX00136833 | 7.917 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| Floating Rate Notes | RANFRNX201803152Q203XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/05 | LAMX00136850 | 700000000 | 7.83 | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Quarterly Payment Cycle | 2017/01/06 | | | Category3 |
| | | | | | | | | LAMX00136850 | | 8.163 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | | LAMX00136850 | | 8.413 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| | | | | | | | | LAMX00136850 | | 8.67 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| Floating Rate Notes | ABFFRNX202001063JX0XXXXPLP1.10000 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2020/01/06 | LAMX00136742 | 100000000 | 7.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/01/06 | | | Category3 |
| | | | | | | | | LAMX00136742 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | LAMX00136742 | | 8.508 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | | LAMX00136742 | | 8.453 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | LAMX00136742 | | 8.141 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | LAMX00136742 | | 8.306 | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | | LAMX00136742 | | 8.06 | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | | LAMX00136742 | | 8.106 | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | | LAMX00136742 | | 8.157 | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | | LAMX00136742 | | 8.3 | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | | LAMX00136742 | | 8.157 | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | | LAMX00136742 | | 8.157 | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| Floating Rate Notes | RANFRNX201803152JX03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/05 | LAMX00136742 | 0 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/01/06 | | 2019/10/05 | 2019/10/05 | Category3 |
| | | | | | | | | LAMX00136841 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | LAMX00136841 | | 8.063 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | | LAMX00136841 | | 8.067 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | LAMX00136841 | | 8.141 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201801027E3J50000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/05 | LAMX00136783 | 3000000 | 8.329 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201710067E3J0 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2017/10/06 | LAMX00136809 | 11000000 | 8.2 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201801027E3J50000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2018/01/05 | LAMX00136882 | 1000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Promissory Notes | IPHPNX201801027E3J0 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/05 | LAMX00136965 | 10000000 | 8.4 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201802032BL35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/05 | LAMX00136741 | 20000000 | 8.03 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136741 | | | | | | | | | | | | | | 2018/01/05 | |
| Negotiable Certificates Of Deposit | ABPNCD201802032BL35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/08 | LAMX00136825 | 9000000 | 8.28 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136825 | | | | | | | | | | | | | | 2018/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD201702062F7.05 | ABSA BANK LIMITED | Matured | 2017/02/06 | | | 2017/02/06 | LAMX00136858 | 5000000 | 7.05 | ISDF | None | | | | | | | 2017/02/06 | | | | Category2 |
| | | | | | | | | LAMX00136858 | | | | | | | | | | | | | | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801063JX0XXXXPLP1.1 | STANDARD BANK OF SOUTH | Matured | 2017/01/06 | | | 2020/01/06 | LAMX00136700 | 100000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | | LAMX00136700 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | LAMX00136700 | | 8.458 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | | LAMX00136700 | | 8.441 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | LAMX00136700 | | 8.063 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | LAMX00136700 | | 8.258 | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | | LAMX00136700 | | 8 | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | | LAMX00136700 | | 8.058 | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | | LAMX00136700 | | 8.157 | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | | LAMX00136700 | | 8.2 | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | | LAMX00136700 | | 8.258 | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| | | | | | | | | LAMX00136700 | | 8.111 | | | | | | | | | | | 2019/07/08 | 2019/07/08 |
| | | | | | | | | LAMX00136700 | | 7.875 | | | | | | | | | | | 2019/10/07 | 2019/10/07 |
| Negotiable Certificates Of Deposit | ABPNCD201709062BL | ABSA BANK LIMITED | Matured | 2017/06/06 | | | 2017/06/06 | LAMX00136759 | 13000000 | 8 | ISDF | None | | | | | | | 2017/06/06 | | | | Category2 |
| | | | | | | | | LAMX00136759 | | | | | | | | | | | | | | 2017/09/06 | |
| Negotiable Certificates Of Deposit | IPHNCD0201601628L70 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2020/01/06 | LAMX00136924 | 0 | 8.7 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136924 | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | | | LAMX00136924 | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | LAMX00136924 | | | | | | | | | | | | | | 2018/07/06 | |
| | | | | | | | | LAMX00136924 | | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | | LAMX00136924 | | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | | LAMX00136924 | | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201702062F7.9 | ABSA BANK LIMITED | Matured | 2017/07/06 | | | 2017/07/06 | LAMX00136932 | 13000000 | 7.9 | ISDF | None | | | | | | | 2017/07/06 | | | | Category2 |
| | | | | | | | | LAMX00136932 | | | | | | | | | | | | | | 2017/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201801042BJ35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/04 | LAMX00136817 | 11000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136817 | | | | | | | | | | | | | | 2018/01/04 | |
| Negotiable Certificates Of Deposit | NBNCD201801031TE3J0 | NEDBANK CAPITAL | Matured | 2017/01/06 | | | 2018/01/08 | LAMX00136735 | 1000000 | 8.325 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201701127E3J0 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2017/07/06 | LAMX00136614 | 10000000 | 7.875 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201703067T.275 | INVESTEC BANK LIMITED | Matured | 2017/01/06 | | | 2017/02/06 | LAMX00136616 | 14000000 | 7.275 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Floating Rate Notes | RANFRNX202001063JX03XXXXPLB115. | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2020/01/06 | LAMX00136692 | 0 | 7.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | | LAMX00136692 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | LAMX00136692 | | 8.508 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | | LAMX00136692 | | 8.453 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | LAMX00136692 | | 8.141 | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | | LAMX00136692 | | 8.306 | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | | LAMX00136692 | | 8.06 | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | | LAMX00136692 | | 8.106 | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | | LAMX00136692 | | 8.157 | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | | LAMX00136692 | | 8.3 | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | | LAMX00136692 | | 8.157 | | | | | | | | | | | 2019/04/06 | 2019/04/06 |
| | | | | | | | | LAMX00136692 | | 8.157 | | | | | | | | | | | 2019/07/06 | 2019/07/06 |
| Negotiable Certificates Of Deposit | RANNCD0201702072T6.8750000 | RAND MERCHANT BANK | Matured | 2017/02/06 | | | 2017/02/06 | LAMX00136674 | 0 | 6.875 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201711062BJ | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/11/06 | LAMX00136767 | 5000000 | 8.2 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136767 | | | | | | | | | | | | | | 2017/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD201703082T.45 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/05/08 | LAMX00136726 | 3000000 | 7.45 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136726 | | | | | | | | | | | | | | 2017/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCD201802082BL35 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2018/01/08 | LAMX00136908 | 20000000 | 8.35 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00136908 | | | | | | | | | | | | | | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200601063JX0XXXXPLP1.1 | NEDBANK CAPITAL | Matured | 2017/01/06 | | | 2020/01/06 | LAMX00136940 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | | LAMX00136940 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | LAMX00136940 | | 8.458 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | | LAMX00136940 | | 8.441 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | LAMX00136940 | | 8.063 | | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | | LAMX00136940 | | 8.258 | | | | | | | | | | | 2018/01/06 | 2018/01/06 |
| | | | | | | | | LAMX00136940 | | 8 | | | | | | | | | | | 2018/04/06 | 2018/04/06 |
| | | | | | | | | LAMX00136940 | | 8.058 | | | | | | | | | | | 2018/07/06 | 2018/07/06 |
| | | | | | | | | LAMX00136940 | | 8.117 | | | | | | | | | | | 2018/10/06 | 2018/10/06 |
| | | | | | | | | LAMX00136940 | | 8.258 | | | | | | | | | | | 2019/01/07 | 2019/01/07 |
| | | | | | | | | LAMX00136940 | | 8.258 | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| | | | | | | | | LAMX00136940 | | 8.117 | | | | | | | | | | | 2019/07/08 | 2019/07/08 |
| | | | | | | | | LAMX00136940 | | 7.875 | | | | | | | | | | | 2019/10/07 | 2019/10/07 |
| Promissory Notes | TLDPNX201703071 | THE LAND AND AGRICULTURE | Matured | 2017/01/06 | | | 2017/02/07 | LAMX00136890 | 150000000 | | | None | | | | | | | 2017/01/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201707102T67.8750000 | RAND MERCHANT BANK | Matured | 2017/01/06 | | | 2017/07/06 | LAMX00137101 | 2000000 | 7.875 | TERM | None | | | | | | | 2017/01/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201703120T.8 | ABSA BANK LIMITED | Matured | 2017/01/06 | | | 2017/07/12 | LAMX00137121 | 2000000 | 7.8 | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | | LAMX00137121 | | | | | | | | | | | | | | 2017/07/12 | |
| Negotiable Certificates Of Deposit | ABPNCD201802092BL415 | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2018/01/05 | LAMX00137054 | 34000000 | 8.415 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | | LAMX00137054 | | | | | | | | | | | | | | 2018/01/05 | |
| Negotiable Certificates Of Deposit | SBSNCD201801079D9L26 | STANDARD BANK OF SOUTH | Matured | 2017/01/09 | | | 2018/07/09 | LAMX00137181 | 54000000 | 8.26 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | | LAMX00137181 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | | LAMX00137181 | | | | | | | | | | | | | | 2018/01/09 | |
| | | | | | | | | LAMX00137181 | | | | | | | | | | | | | | 2018/07/09 | |
| Negotiable Certificates Of Deposit | RANNCD0201707102T7.9500000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | | 2017/07/10 | LAMX00137005 | 50000000 | 7.95 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Promissory Notes | TLDPNX201707101 | THE LAND AND AGRICULTURE | Matured | 2017/01/09 | | | 2017/07/10 | LAMX00137088 | 150000000 | | | None | | | | | | | 2017/01/09 | | | | Category1 |
| Floating Rate Notes | ABFFRNX201802093JX03XXXXPLP1.85000 | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2018/02/08 | LAMX00137138 | 70000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | | LAMX00137138 | | | | | | | | | | | | | | 2018/02/08 | |
| | | | | | | | | LAMX00137138 | | 8.1 | | | | | | | | | | | 2017/05/09 | 2017/05/09 | |
| | | | | | | | | LAMX00137138 | | 8.157 | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | LAMX00137138 | | 7.806 | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | LAMX00137138 | | 7.6 | | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201801063JX0XXXXPLP0.8 | STANDARD BANK OF SOUTH | Matured | 2017/01/09 | | | 2018/01/08 | LAMX00137153 | 20000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | | LAMX00137153 | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | | LAMX00137153 | | 8.106 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | LAMX00137153 | | 8.142 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | LAMX00137153 | | 7.792 | | | | | | | | | | | 2017/10/08 | 2017/10/08 | |
| Floating Rate Notes | RANFRNX201803152JX0XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2017/01/09 | | | 2018/01/08 | LAMX00137062 | 0 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | | LAMX00137062 | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | | LAMX00137062 | | 8.157 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Negotiable Certificates Of Deposit | ABPNCD201707102T.95 | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2017/07/10 | LAMX00136999 | 500000000 | 7.95 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | | LAMX00136999 | | | | | | | | | | | | | | 2017/07/10 | |
| Floating Rate Notes | ABFFRNX201801093JX03XXXXPLP0.82500 | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2018/01/08 | LAMX00137120 | 60000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | | LAMX00137120 | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | | LAMX00137120 | | 8.165 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | LAMX00137120 | | 8.157 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | LAMX00137120 | | 7.813 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201707101 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/09 | | | 2017/07/10 | LAMX00137000 | 2000000 | | | None | | | | | | | 2017/01/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201708112BL | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2017/08/11 | LAMX00137179 | 18000000 | 8 | ISDF | None | | | | | | | 2017/01/09 | | | | Category2 |
| | | | | | | | | LAMX00137179 | | | | | | | | | | | | | | 2017/08/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201707112T7.8900000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | | 2017/07/11 | LAMX00137039 | 50000000 | 7.95 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802067E3J0 | RAND MERCHANT BANK | Matured | 2017/01/09 | | | 2018/02/07 | LAMX00137104 | 0 | 8.375 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201707103MRNNMFBN8BZ67 | RAND MERCHANT BANK | Matured | 2017/01/09 | | | 2017/07/10 | LAMX00137096 | 0 | 7.83 | MNTH | None | 10 | ZAR-PRIME | MINUS-267-BPS | | None | Ad Hoc | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801063JX0XXXXPLP0.8 | STANDARD BANK OF SOUTH | Matured | 2017/01/09 | | | 2018/01/08 | LAMX00137153 | 300000000 | 7.8 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201707102T7.8750000 | RAND MERCHANT BANK | Matured | 2017/01/09 | | | 2017/07/10 | LAMX00137104 | 0 | 7.875 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Floating Rate Notes | ABFFRNX202001063JX0XXXXPLP1.30000 | ABSA BANK LIMITED | Matured | 2017/01/09 | | | 2020/01/08 | LAMX00136973 | 50000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/01/09 | | | | Category3 |
| | | | | | | | | LAMX00136973 | | | | | | | | | | | | | | 2020/01/08 | |
| | | | | | | | | LAMX00136973 | | 8.556 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | LAMX00136973 | | 8.542 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | LAMX00136973 | | 8.192 | | | | | | | | | | | 2017/10/09 | 2017/10/09 | |
| | | | | | | | | LAMX00136973 | | 8.306 | | | | | | | | | | | 2018/01/08 | 2018/01/08 |
| | | | | | | | | LAMX00136973 | | 8 | | | | | | | | | | | 2018/04/08 | 2018/04/08 |
| | | | | | | | | LAMX00136973 | | 8.106 | | | | | | | | | | | 2018/07/08 | 2018/07/08 |
| | | | | | | | | LAMX00136973 | | 8.213 | | | | | | | | | | | 2018/10/08 | 2018/10/08 |
| | | | | | | | | LAMX00136973 | | 8.35 | | | | | | | | | | | 2019/01/08 | 2019/01/08 |
| | | | | | | | | LAMX00136973 | | 8.157 | | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| | | | | | | | | LAMX00136973 | | 8.157 | | | | | | | | | | | 2019/07/08 | 2019/07/08 |
| | | | | | | | | LAMX00136973 | | 7.875 | | | | | | | | | | | 2019/10/08 | 2019/10/08 |
| Negotiable Certificates Of Deposit | IPHNCD201703102T7.225 | INVESTEC BANK LIMITED | Matured | 2017/01/09 | | | 2017/03/10 | LAMX00137047 | 2000000 | 7.225 | TERM | None | | | | | | | 2017/01/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201801103JX03XXXXPLP0.875 | STANDARD BANK OF SOUTH | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137336 | 640000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/01/10 | | | | Category3 |
| | | | | | | | | LAMX00137336 | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | | LAMX00137336 | | 8.213 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | LAMX00137336 | | 8.192 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | LAMX00137336 | | 7.883 | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD201801102BL35 | ABSA BANK LIMITED | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137187 | 23000000 | 8.35 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | | LAMX00137187 | | | | | | | | | | | | | | 2018/01/10 | |
| Negotiable Certificates Of Deposit | RANNCD0201801102T6.3250000 | RAND MERCHANT BANK | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137211 | 0 | 8.325 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Floating Rate Notes | RANFRNX201801103JX03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137260 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/01/10 | | | | Category3 |
| | | | | | | | | LAMX00137260 | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | | LAMX00137260 | | 8.165 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | LAMX00137260 | | 8.142 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | LAMX00137260 | | 7.808 | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| Promissory Notes | TLDPNX201707111 | THE LAND AND AGRICULTURE | Matured | 2017/01/10 | | | 2017/07/11 | LAMX00137229 | 100000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201801102T6.325 | NEDBANK CAPITAL | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137302 | 20000000 | 8.325 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202001102BL63 | ABSA BANK LIMITED | Matured | 2017/01/10 | | | 2020/01/10 | LAMX00137203 | 10000000 | 8.63 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | | LAMX00137203 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | | LAMX00137203 | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | | LAMX00137203 | | | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | | LAMX00137203 | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | | LAMX00137203 | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | | LAMX00137203 | | | | | | | | | | | | | | 2020/01/10 | |
| Negotiable Certificates Of Deposit | IPHNCD201703102T7.225 | INVESTEC BANK LIMITED | Matured | 2017/03/10 | | | 2017/03/10 | LAMX00137247 | 3500000 | 7.225 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201703102T7.325 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | | 2017/04/10 | LAMX00137247 | 0 | 7.325 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201801103JX03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137284 | 75000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/10 | | | | Category3 |
| | | | | | | | | LAMX00137284 | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | | LAMX00137284 | | 8.106 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | LAMX00137284 | | 8.056 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | LAMX00137284 | | 7.756 | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| Negotiable Certificates Of Deposit | IPHNCD201703102T6.50 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | | 2017/07/10 | LAMX00137419 | 44000000 | 8 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201710067E3J0000 | RAND MERCHANT BANK | Matured | 2017/01/10 | | | 2017/10/06 | LAMX00137369 | 0 | 8.225 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Promissory Notes | TLDPNX201703101 | THE LAND AND AGRICULTURE | Matured | 2017/01/10 | | | 2017/02/10 | LAMX00137377 | 150000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Promissory Notes | TLDPNX201801101 | THE LAND AND AGRICULTURE | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137393 | 150000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201711062T6.175 | NEDBANK CAPITAL | Matured | 2017/01/10 | | | 2017/11/06 | LAMX00137278 | 10000000 | 8.175 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801103JX0XXXXPLP0.8 | STANDARD BANK OF SOUTH | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137401 | 100000000 | 7.8 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201801102T6.25 | INVESTEC BANK LIMITED | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137401 | 0 | 8.25 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801102T6.07.035 | STANDARD BANK OF SOUTH | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137245 | 100000000 | 7.025 | TERM | None | | | | | | | 2017/01/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201802102B8.25 | STANDARD BANK OF SOUTH | Matured | 2017/01/10 | | | 2018/07/10 | LAMX00137286 | 400000000 | 8.25 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | | LAMX00137286 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | | LAMX00137286 | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | | LAMX00137286 | | | | | | | | | | | | | | 2018/07/10 | |
| Floating Rate Notes | ABFFRNX201801103PRIMABSAMIP2.37500 | ABSA BANK LIMITED | Matured | 2017/01/10 | | | 2018/01/10 | LAMX00137284 | 260000000 | 7.88 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/01/10 | | | | Category3 |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/02/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/03/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/06/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/08/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/09/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2017/12/10 | |
| | | | | | | | | LAMX00137237 | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | | LAMX00137237 | | 7.875 | | | | | | | | | | | 2017/07/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201704111 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/10 | | | 2017/04/11 | LAMX00137310 | 5000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Promissory Notes | TLDPNX201707101 | THE LAND AND AGRICULTURE | Matured | 2017/01/10 | | | 2017/07/10 | LAMX00137385 | 500000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201707101 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/10 | | | 2017/07/11 | LAMX00137328 | 10000000 | | | None | | | | | | | 2017/01/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201801127E3J50000 | RAND MERCHANT BANK | Matured | 2017/01/11 | | | 2018/01/11 | LAMX00137468 | 0 | 8.325 | TERM | None | | | | | | | 2017/01/11 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201801113JX03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2017/01/11 | | | 2018/01/11 | LAMX00137468 | 70000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/11 | | | | Category3 |
| | | | | | | | | LAMX00137468 | | | | | | | | | | | | | | 2018/01/11 | |
| | | | | | | | | LAMX00137468 | | 8.263 | | | | | | | | | | | 2017/04/11 | 2017/

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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0180111273.3250000 | RAND MERCHANT BANK | Matured | 2017/01/17 | | 2018/01/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0180111727.875 | STANDARD BANK OF SOUTH | Matured | 2017/01/17 | | 2018/01/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201707173.JI10XXXXPLB50. | RAND MERCHANT BANK | Matured | 2017/01/17 | | 2017/07/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Promissory Notes | TLDPNXX2017107181 | THE LAND AND AGRICULTURE | Matured | 2017/01/17 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180117B.JI10XXXXPLD.75 | NEDBANK CAPITAL | Matured | 2017/01/17 | | 2018/01/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | SBSNCD0170717177.85 | STANDARD BANK OF SOUTH | Matured | 2017/07/17 | | 2017/07/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0180117278.35 | INVESTEC BANK LIMITED | Matured | 2017/01/17 | | 2018/01/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170717277.75 | NEDBANK CAPITAL | Matured | 2017/07/17 | | 2018/07/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0170717277.85 | INVESTEC BANK LIMITED | Matured | 2017/07/17 | | 2018/07/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0180117278.325 | STANDARD BANK OF SOUTH | Matured | 2017/01/17 | | 2018/01/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2017105173 | THE LAND AND AGRICULTURE | Matured | 2017/01/17 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0180117.325 | ABSA BANK LIMITED | Matured | 2017/01/17 | | 2018/01/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Promissory Notes | TLDPNXX2017105173 | THE LAND AND AGRICULTURE | Matured | 2017/01/17 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0170717178.325 | STANDARD BANK OF SOUTH | Matured | 2017/07/17 | | 2018/07/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170717177.85 | NEDBANK CAPITAL | Matured | 2017/07/17 | | 2018/07/17 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180118.JI10XXXXPLP0.885 | STANDARD BANK OF SOUTH | Matured | 2017/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Promissory Notes | TLDPNXX2017106191 | THE LAND AND AGRICULTURE | Matured | 2017/06/18 | | 2018/06/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0170718078.075 | STANDARD BANK OF SOUTH | Matured | 2017/03/18 | | 2018/03/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0180118268.325 | ABSA BANK LIMITED | Matured | 2017/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debentures | SRBDEB0170125276.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/18 | | 2017/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170718.350 | ABSA BANK LIMITED | Matured | 2017/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170717225.6 | ABSA BANK LIMITED | Matured | 2017/01/18 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Treasury Bills | NATTBX0180.8171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD0180118278.425 | STANDARD BANK OF SOUTH | Matured | 2018/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717277.25 | STANDARD BANK OF SOUTH | Matured | 2017/01/18 | | 2017/04/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0170125276.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/18 | | 2017/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170718.350 | ABSA BANK LIMITED | Matured | 2017/01/18 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170718177.25 | STANDARD BANK OF SOUTH | Matured | 2017/04/18 | | 2018/04/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201707183.JI10XXXXPLB45.5 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Floating Rate Notes | RANFRN0201707183.JI10XXXXPLB45.5 | RAND MERCHANT BANK | Matured | 2017/07/18 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Promissory Notes | TLDPNXX2017108148 | THE LAND AND AGRICULTURE | Matured | 2017/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2017107181 | THE LAND AND AGRICULTURE | Matured | 2017/01/18 | | 2017/07/18 | | | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0180111273.3250000 | RAND MERCHANT BANK | Matured | 2018/01/18 | | 2018/01/18 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SOUDEB0170127273.508 | SOUTHCHESTER (RF) LTD | Matured | 2017/01/19 | | 2017/01/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717277.275 | STANDARD BANK OF SOUTH | Matured | 2017/07/19 | | 2018/07/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717278.1 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2017/01/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170717278.075 | NEDBANK CAPITAL | Matured | 2017/01/19 | | 2017/07/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0180118278.325 | STANDARD BANK OF SOUTH | Matured | 2018/01/19 | | 2018/01/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170717027.3 | ABSA BANK LIMITED | Matured | 2017/01/19 | | 2017/04/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0180118278.325 | ABSA BANK LIMITED | Matured | 2017/01/19 | | 2018/01/19 | | | | | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | SBRNCD0180119278.44 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2018/01/19 | | 1530000000 | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170719277.3 | NEDBANK CAPITAL | Matured | 2017/01/19 | | 2017/04/19 | | 1500000 | | | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0170719277.85 | INVESTEC BANK LIMITED | Matured | 2017/01/19 | | 2017/04/19 | | 1500000 | | | | | | | | | | | | | | | | | | | | | Category2 |
| Notes | TLDNOT0201705193.BJ10XXXXPLB150. | THE LAND AND AGRICULTURE | Matured | 2017/01/19 | | 2017/04/19 | | 40000000 | | 8.050 | | | | | | | | | | | | | | | | | | | Category3 |
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| Negotiable Certificates Of Deposit | NBNCD0180118278.325 | NEDBANK CAPITAL | Matured | 2017/01/19 | | 2018/01/19 | | 1000000 | | 8.325 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD0170719277.25 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2017/04/19 | | 1000000 | | 7.25 | | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0170.5931 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/19 | | 2017/04/19 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0170.5931 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/19 | | 2017/04/19 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0170.5931 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/19 | | 2017/04/19 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180119.JI10XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/01/19 | | 2018/01/19 | | 3000000 | | 7.83 | | | | | | | | | | | | | | | | | | | Category2 |
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| Floating Rate Notes | ABFFRN0201801193.JI10XXXXPLB25200 | ABSA BANK LIMITED | Matured | 2017/01/19 | | 2018/01/19 | | 31000000 | | 7.65 | | | | | | | | | | | | | | | | | | | Category3 |
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| Floating Rate Notes | RANFRN0201801193.JI10XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2017/01/19 | | 2018/01/19 | | 3000000 | | 7.85 | | | | | | | | | | | | | | | | | | | Category3 |
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| Floating Rate Notes | RANFRN0201801193.JI00XXXXPLB95. | RAND MERCHANT BANK | Matured | 2017/01/19 | | 2018/01/18 | | 5800000 | | 8.18 | | | | | | | | | | | | | | | | | | | Category3 |
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| Negotiable Certificates Of Deposit | RANNCD0170417277.2250000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | 2018/04/19 | | 1000000 | | 7.225 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170719277.85 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2018/07/19 | | 1000000 | | 7.85 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0170719278.0750000 | RAND MERCHANT BANK | Matured | 2017/01/19 | | 2018/01/19 | | 750000 | | 8.075 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717277.875 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2017/07/19 | | 2000000 | | 7.875 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0170719278.35 | INVESTEC BANK LIMITED | Matured | 2017/01/19 | | 2018/01/19 | | 1000000 | | 8.35 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717277.025 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2017/07/19 | | 1000000 | | 7.025 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717277.35 | STANDARD BANK OF SOUTH | Matured | 2017/01/19 | | 2017/04/19 | | 1000000 | | 7.35 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170717027.65 | ABSA BANK LIMITED | Matured | 2017/01/19 | | 2017/04/19 | | 4360000 | | 7.65 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0170717027.3 | ABSA BANK LIMITED | Matured | 2017/01/19 | | 2017/04/19 | | 200000 | | 7.3 | | | | | | | | | | | | | | | | | | | Category2 |
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| Floating Rate Notes | ABFFRN0201707243.JI10XXXXPLB17500 | ABSA BANK LIMITED | Matured | 2017/01/23 | | 2017/07/24 | | 10000000000 | | 7.42 | | | | | | | | | | | | | | | | | | | Category3 |
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| Floating Rate Notes | CBFFRN0201801229.JI00XXXXPLP1.200 | CAPITEC BANK LIMITED | Matured | 2017/01/23 | | 2018/01/23 | | 5000000 | | 8.23 | | | | | | | | | | | | | | | | | | | Category3 |
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| Negotiable Certificates Of Deposit | SBRNCD0170724277.25 | STANDARD BANK OF SOUTH | Matured | 2017/01/23 | | 2017/04/23 | | 1000000 | | 7.25 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170717277.65 | STANDARD BANK OF SOUTH | Matured | 2017/01/23 | | 2017/04/23 | | 700000 | | 7.65 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0170.5926278.025 | INVESTEC BANK LIMITED | Matured | 2017/01/23 | | 2017/06/23 | | 1200000 | | 8.025 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0170723277.35 | STANDARD BANK OF SOUTH | Matured | 2017/01/23 | | 2017/04/23 | | 1000000 | | 7.35 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170724277.25 | STANDARD BANK OF SOUTH | Matured | 2017/01/23 | | 2017/04/23 | | 1000000 | | 7.25 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170.5922277.375 | STANDARD BANK OF SOUTH | Matured | 2017/01/23 | | 2017/05/23 | | 1000000 | | 7.375 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0180123.2926.35 | ABSA BANK LIMITED | Matured | 2017/01/23 | | 2018/01/23 | | 1000000 | | 8.35 | | | | | | | | | | | | | | | | | | | Category2 |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0170.5931 | ESKOM HOLDINGS SOC LTD | Matured | 2017/01/23 | | 2017/04/23 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2017106191 | THE LAND AND AGRICULTURE | Matured | 2017/01/23 | | 2017/07/24 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0170724278.0750000 | RAND MERCHANT BANK | Matured | 2017/01/24 | | 2017/02/24 | | 1750000 | | 6.975 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0170424277.2250000 | RAND MERCHANT BANK | Matured | 2017/01/24 | | 2017/04/24 | | 2000000 | | 7.225 | | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0180124.JI10XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2017/01/24 | | 2018/01/24 | | 6650000000 | | 7.9 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0180124288.35 | ABSA BANK LIMITED | Matured | 2017/01/24 | | 2018/01/24 | | 3200000000 | | 8.35 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | RANNCD0180124278.3250000 | RAND MERCHANT BANK | Matured | 2017/01/24 | | 2018/01/24 | | 2100000 | | 8.325 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0180124278.375 | INVESTEC BANK LIMITED | Matured | 2017/01/24 | | 2018/01/24 | | 2000000 | | 8.375 | | | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2017106231 | THE LAND AND AGRICULTURE | Matured | 2017/01/24 | | 2017/06/24 | | 5000000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2017105241 | THE LAND AND AGRICULTURE | Matured | 2017/01/24 | | 2017/05/24 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0170724277.05 | ABSA BANK LIMITED | Matured | 2017/01/24 | | 2017/04/24 | | 4360000 | | 7.05 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0170724277.3 | ABSA BANK LIMITED | Matured | 2017/01/24 | | 2017/04/24 | | 200000 | | 7.3 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0180124288.35 | ABSA BANK LIMITED | Matured | 2017/01/24 | | 2018/01/24 | | 3000000 | | 8.35 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | ABPNCD0170724277.05 | ABSA BANK LIMITED | Matured | 2017/01/24 | | 2017/02/24 | | 1700000 | | 7.05 | | | | | | | | | | | | | | | | | | | Category2 |
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| Negotiable Certificates Of Deposit | IPNNCD0180125278.35 | INVESTEC BANK LIMITED | Matured | 2017/01/25 | | 2018/01/25 | | 1000000 | | 8.35 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0170725277.44 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2018/01/25 | | 6200000 | | 8.44 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170724277.025 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2017/02/25 | | 1700000 | | 7.025 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170724277.05 | NEDBANK CAPITAL | Matured | 2017/01/25 | | 2017/02/25 | | 1700000 | | 7.05 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0180125278.325 | NEDBANK CAPITAL | Matured | 2017/01/25 | | 2018/01/25 | | 2700000 | | 8.325 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0180125278.3250000 | RAND MERCHANT BANK | Matured | 2017/01/25 | | 2018/01/25 | | 500000 | | 8.325 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170725277.3 | NEDBANK CAPITAL | Matured | 2017/01/25 | | 2017/02/25 | | 200000 | | 7.3 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170725277.05 | ABSA BANK LIMITED | Matured | 2017/01/25 | | 2017/02/25 | | 4360000 | | 7.05 | | | | | | | | | | | | | | | | | | | Category2 |
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| Debentures | SRBDEB0170222276.880 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/01/25 | | 2017/02/25 | | 5000000 | | 6.98 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0170725277.875 | NEDBANK CAPITAL | Matured | 2017/01/25 | | 2017/05/25 | | 300000 | | 7.875 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170725277.875 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2017/07/25 | | 2000000 | | 7.875 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0170725277.875 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2017/05/25 | | 2000000 | | 7.875 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0170727277.025 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2017/02/25 | | 3000000 | | 7.025 | | | | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0180.9241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/01/25 | | 2018/01/25 | | 9950000000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0170725277.275 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2017/07/25 | | 4000000 | | 7.275 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0180125278.325 | NEDBANK CAPITAL | Matured | 2017/01/25 | | 2018/01/25 | | 4000000 | | 8.325 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0170725277.875 | STANDARD BANK OF SOUTH | Matured | 2017/01/25 | | 2017/04/25 | | 2000000 | | 7.875 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0170725277.8250000 | RAND MERCHANT BANK | Matured | 2017/01/25 | | 2017/02/25 | | 500000 | | 7.825 | | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0170725277.925 | ABSA BANK LIMITED | Matured | 2017/01/25 | | 2017/07/25 | | 2800000000 | | 7.925 | | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Promissory Notes | TLDPNXX2017108011 | THE LAND AND AGRICULTURE | Matured | 2017/02/01 | | 2017/08/01 | | 500000 | | | | | | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0180.9311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/02/01 | | 2018/01/01 | | 8700000000 | | | | | | | | | | | | | | | | | | | | | Category1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPHNCD0201802017B.425 | INVESTEC BANK LIMITED | Matured | 20170201 | | | 20180201 | JAM00341072 | 15000000 | 8.425 | TERM | None | | | | | | | | 20170201 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708012T.9 | STANDARD BANK OF SOUTH | Matured | 20170201 | | | 20170801 | JAM00341106 | 5000000 | 7.9 | TERM | None | | | | | | | | 20170201 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705022T.275 | STANDARD BANK OF SOUTH | Matured | 20170201 | | | 20170501 | JAM00341166 | 4400000 | 7.275 | TERM | None | | | | | | | | 20170201 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708017T.800 | NEDBANK CAPITAL | Matured | 20170201 | | | 20170801 | JAM00341180 | 20000000 | 7.8 | TERM | None | | | | | | | | 20170201 | | | | | Category2 |
| Debentures | SRBDEB0201703127B.960 | SOUTH AFRICAN RESERVE BANK | Matured | 20170201 | | | 20170312 | JAM00341130 | 13000000 | 6.98 | TERM | None | | | | | | | | 20170201 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201802013LP01B5000 | ABSA BANK LIMITED | Matured | 20170201 | | | 20180201 | JAM00341213 | 5470000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 20170201 | | | | | Category3 |
| | | | | | | | | JAM00341213 | | | | | | | | | | | | | | | 20180201 | | |
| | | | | | | | | JAM00341213 | | 8.192 | | | | | | | | | | | 20170501 | | 20170501 | | |
| | | | | | | | | JAM00341213 | | 7.975 | | | | | | | | | | | 20170801 | | 20170801 | | |
| | | | | | | | | JAM00341213 | | | | | | | | | | | | | 20171101 | | 20171101 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201803027B.375 | STANDARD BANK OF SOUTH | Matured | 20170202 | | | 20180202 | JAM00341301 | 10000000 | 8.375 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRHNCD0201802027B.350000 | RAND MERCHANT BANK | Matured | 20170202 | | | 20180202 | JAM00341361 | 3500000 | 8.35 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Promissory Notes | TLIPNX0201707031 | THE LAND AND AGRICULTURE | Matured | 20170202 | | | 20170702 | JAM00341387 | 5000000 | | | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRHNCD0201708027T.850000 | RAND MERCHANT BANK | Matured | 20170202 | | | 20170802 | JAM00341498 | 20000000 | 7.85 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201802023LX01XXXXPL20.92500 | ABSA BANK LIMITED | Matured | 20170202 | | | 20180202 | JAM00341262 | 20000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 20170202 | | | | | Category3 |
| | | | | | | | | JAM00341262 | | | | | | | | | | | | | | | 20180202 | | |
| | | | | | | | | JAM00341262 | | 8.008 | | | | | | | | | | | 20170302 | | 20170302 | | |
| | | | | | | | | JAM00341262 | | 8.033 | | | | | | | | | | | 20170502 | | 20170502 | | |
| | | | | | | | | JAM00341262 | | 8.083 | | | | | | | | | | | 20170602 | | 20170602 | | |
| | | | | | | | | JAM00341262 | | 8.033 | | | | | | | | | | | 20170602 | | 20170602 | | |
| | | | | | | | | JAM00341262 | | 8.008 | | | | | | | | | | | 20170702 | | 20170702 | | |
| | | | | | | | | JAM00341262 | | 7.75 | | | | | | | | | | | 20170802 | | 20170802 | | |
| | | | | | | | | JAM00341262 | | 7.767 | | | | | | | | | | | 20170902 | | 20170902 | | |
| | | | | | | | | JAM00341262 | | 7.725 | | | | | | | | | | | 20171002 | | 20171002 | | |
| | | | | | | | | JAM00341262 | | 7.767 | | | | | | | | | | | 20171102 | | 20171102 | | |
| | | | | | | | | JAM00341262 | | 7.783 | | | | | | | | | | | 20171204 | | 20171204 | | |
| | | | | | | | | JAM00341262 | | 7.933 | | | | | | | | | | | 20180102 | | 20180102 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201802023RRNNEDSIMRP2.4 | NEDBANK CAPITAL | Matured | 20170202 | | | 20180202 | JAM00341437 | 5000000 | 7.65 | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | | Ad Hoc | 20170202 | | | | | Category3 |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170402 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170402 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170602 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170602 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170702 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170802 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20170902 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20171002 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20171102 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20171204 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20180102 | | |
| | | | | | | | | JAM00341437 | | | | | | | | | | | | | | | 20180202 | | |
| | | | | | | | | JAM00341437 | | 7.85 | | | | | | | | | | | 20170702 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201802027B.375 | NEDBANK CAPITAL | Matured | 20170202 | | | 20180202 | JAM00341512 | 1000000 | 8.375 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201707032T.75 | INVESTEC BANK LIMITED | Matured | 20170202 | | | 20170702 | JAM00341312 | 1000000 | 7.75 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705027T.275 | STANDARD BANK OF SOUTH | Matured | 20170202 | | | 20170502 | JAM00341270 | 5000000 | 7.275 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201802027B.45 | INVESTEC BANK LIMITED | Matured | 20170202 | | | 20180202 | JAM00341346 | 10000000 | 8.4 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201709027T.875 | INVESTEC BANK LIMITED | Matured | 20170202 | | | 20170902 | JAM00341445 | 15000000 | 7.875 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708027T.8 | STANDARD BANK OF SOUTH | Matured | 20170202 | | | 20170802 | JAM00341479 | 5000000 | 7.8 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708027T.8 | NEDBANK CAPITAL | Matured | 20170202 | | | 20170802 | JAM00341486 | 41000000 | 7.8 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201708027T.875 | NEDBANK CAPITAL | Matured | 20170202 | | | 20170902 | JAM00341429 | 4000000 | 7.875 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRHNCD0201709027T.850000 | RAND MERCHANT BANK | Matured | 20170202 | | | 20170902 | JAM00341478 | 0 | 7.85 | TERM | None | | | | | | | | 20170202 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0217080ZMPRMFRNMB260. | RAND MERCHANT BANK | Matured | 20170202 | | | 20170802 | JAM00341403 | 20000000 | 7.65 | MNTH | None | 2 | ZAR-PRIME | MINUS-260-BPS | | None | | Ad Hoc | 20170202 | | | | | Category3 |
| | | | | | | | | JAM00341403 | | 7.65 | | | | | | | | | | | 20170724 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201803028L375 | ABSA BANK LIMITED | Matured | 20170202 | | | 20180202 | JAM00341452 | 550000 | 8.375 | ISDF | None | | | | | | | | 20170202 | | | | | Category2 |
| | | | | | | | | JAM00341452 | | | | | | | | | | | | | | | 20180202 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201708027.8 | ABSA BANK LIMITED | Matured | 20170202 | | | 20170802 | JAM00341411 | 600000 | 7.8 | ISDF | None | | | | | | | | 20170202 | | | | | Category2 |
| | | | | | | | | JAM00341411 | | | | | | | | | | | | | | | 20170802 | | |
| Floating Rate Notes | TLDFRN0201802013X03XXXXPL8150. | THE LAND AND AGRICULTURE | Matured | 20170202 | | | 20180202 | JAM00341353 | 120000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | | Issuer Defined | 20170202 | | | | | Category3 |
| | | | | | | | | JAM00341353 | | | | | | | | | | | | | | | 20180202 | | |
| | | | | | | | | JAM00341353 | | 8.842 | | | | | | | | | | | 20170502 | | 20170502 | | |
| | | | | | | | | JAM00341353 | | 8.567 | | | | | | | | | | | 20170802 | | 20170802 | | |
| | | | | | | | | JAM00341353 | | 8.55 | | | | | | | | | | | 20171102 | | 20171102 | | |
| Promissory Notes | TLIPNX0201706011 | THE LAND AND AGRICULTURE | Matured | 20170202 | | | 20170602 | JAM00341106 | 30000000 | | | None | | | | | | | | 20170202 | | | | | Category1 |
| Promissory Notes | TLIPNX0201705042 | THE LAND AND AGRICULTURE | Matured | 20170202 | | | 20170502 | JAM00341320 | 40000000 | | | None | | | | | | | | 20170202 | | | | | Category1 |
| Promissory Notes | TLIPNX0201705051 | THE LAND AND AGRICULTURE | Matured | 20170202 | | | 20170502 | JAM00341395 | 20000000 | | | None | | | | | | | | 20170202 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802053LX03XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 20170203 | | | 20180203 | JAM00341718 | 110000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341718 | | | | | | | | | | | | | | | 20180203 | | |
| | | | | | | | | JAM00341718 | | 8.092 | | | | | | | | | | | 20170503 | | 20170503 | | |
| | | | | | | | | JAM00341718 | | 7.917 | | | | | | | | | | | 20170803 | | 20170803 | | |
| | | | | | | | | JAM00341718 | | 7.6 | | | | | | | | | | | 20171103 | | 20171103 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802053LX03XXXXPL.P0.8 | STANDARD BANK OF SOUTH | Matured | 20170203 | | | 20180203 | JAM00341742 | 200000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341742 | | | | | | | | | | | | | | | 20180203 | | |
| | | | | | | | | JAM00341742 | | 8.142 | | | | | | | | | | | 20170503 | | 20170503 | | |
| | | | | | | | | JAM00341742 | | 7.867 | | | | | | | | | | | 20170803 | | 20170803 | | |
| | | | | | | | | JAM00341742 | | 7.85 | | | | | | | | | | | 20171103 | | 20171103 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201803028L375 | ABSA BANK LIMITED | Matured | 20170203 | | | 20180203 | JAM00341536 | 3000000 | 8.375 | ISDF | None | | | | | | | | 20170203 | | | | | Category2 |
| | | | | | | | | JAM00341536 | | | | | | | | | | | | | | | 20180203 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201708032T.9 | ABSA BANK LIMITED | Matured | 20170203 | | | 20170803 | JAM00341543 | 11000000 | 7.9 | ISDF | None | | | | | | | | 20170203 | | | | | Category2 |
| | | | | | | | | JAM00341543 | | | | | | | | | | | | | | | 20170803 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201802037B.5 | NEDBANK CAPITAL | Matured | 20170203 | | | 20180203 | JAM00341505 | 10000000 | 8.5 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802037B.375 | STANDARD BANK OF SOUTH | Matured | 20170203 | | | 20180203 | JAM00341601 | 1000000 | 8.375 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201705037T.275 | STANDARD BANK OF SOUTH | Matured | 20170203 | | | 20170503 | JAM00341585 | 1000000 | 7.275 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201708033LX01XXXXPL852.5 | RAND MERCHANT BANK | Matured | 20170203 | | | 20170803 | JAM00341726 | 113000000 | 7.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341726 | | | | | | | | | | | | | | | 20170803 | | |
| | | | | | | | | JAM00341726 | | 7.867 | | | | | | | | | | | 20170503 | | 20170503 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201802033LX03XXXXPL.P0.825 | NEDBANK CAPITAL | Matured | 20170203 | | | 20180203 | JAM00341734 | 300000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341734 | | | | | | | | | | | | | | | 20180203 | | |
| | | | | | | | | JAM00341734 | | 8.167 | | | | | | | | | | | 20170503 | | 20170503 | | |
| | | | | | | | | JAM00341734 | | 7.892 | | | | | | | | | | | 20170803 | | 20170803 | | |
| | | | | | | | | JAM00341734 | | 7.875 | | | | | | | | | | | 20171103 | | 20171103 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201802033LX03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 20170203 | | | 20180203 | JAM00341619 | 43000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341619 | | | | | | | | | | | | | | | 20180203 | | |
| | | | | | | | | JAM00341619 | | 8.142 | | | | | | | | | | | 20170503 | | 20170503 | | |
| | | | | | | | | JAM00341619 | | 7.867 | | | | | | | | | | | 20170803 | | 20170803 | | |
| | | | | | | | | JAM00341619 | | 7.85 | | | | | | | | | | | 20171103 | | 20171103 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201802127B.375 | NEDBANK CAPITAL | Matured | 20170203 | | | 20180203 | JAM00341510 | 2000000 | 8.375 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201711032T8.2 | INVESTEC BANK LIMITED | Matured | 20170203 | | | 20171103 | JAM00341660 | 3000000 | 8.2 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Treasury Bills | NATTBX0201802013 | GOVERNMENT OF SOUTH AFRICA | Matured | 20170203 | | | 20180203 | JAM00341684 | 3600000000 | | | None | | | | | | | | 20170203 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IRHNCD0201709027T.500000 | RAND MERCHANT BANK | Matured | 20170203 | | | 20170903 | JAM00341541 | 5000000 | 7.5 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201703032T7.15 | INVESTEC BANK LIMITED | Matured | 20170203 | | | 20170303 | JAM00341668 | 5000000 | 7.15 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802053LX03XXXXPLP6.465 | STANDARD BANK OF SOUTH | Matured | 20170203 | | | 20180203 | JAM00341676 | 50000000 | 15.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-8.465-PRCT | | None | | Issuer Defined | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341676 | | | | | | | | | | | | | | | 20180203 | | |
| | | | | | | | | JAM00341676 | | 15.807 | | | | | | | | | | | 20170503 | | 20170503 | | |
| | | | | | | | | JAM00341676 | | 15.533 | | | | | | | | | | | 20170803 | | 20170803 | | |
| | | | | | | | | JAM00341676 | | 15.267 | | | | | | | | | | | 20171103 | | 20171103 | | |
| | | | | | | | | JAM00341676 | | 15.566 | | | | | | | | | | | 20180203 | | 20180203 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201703127.9 | ABSA BANK LIMITED | Matured | 20170203 | | | 20170703 | JAM00341692 | 40000000 | 7.9 | ISDF | None | | | | | | | | 20170203 | | | | | Category2 |
| | | | | | | | | JAM00341692 | | | | | | | | | | | | | | | 20170703 | | |
| Promissory Notes | TLIPNX0201708041 | THE LAND AND AGRICULTURE | Matured | 20170203 | | | 20170804 | JAM00341635 | 500000 | | | None | | | | | | | | 20170203 | | | | | Category1 |
| Floating Rate Notes | SOLFRN0201703120LX03XXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 20170203 | | | 20170320 | JAM00341700 | 0 | 8.51 | QUTR | None | | ZAR-JIBAR3 | PLUS-115-BPS | 7.3500000 9.0000000 | None | | Quarterly Payment Cycle | 20170203 | | | | | Category3 |
| | | | | | | | | JAM00341700 | | 8.59 | | | | | | | | | | | 20170420 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201708032T.9 | ABSA BANK LIMITED | Matured | 20170203 | | | 20170803 | JAM00341484 | 14000000 | 7.9 | ISDF | None | | | | | | | | 20170203 | | | | | Category2 |
| | | | | | | | | JAM00341484 | | | | | | | | | | | | | | | 20170803 | | |
| Negotiable Certificates Of Deposit | RANNCD0201808032B.3000000 | RAND MERCHANT BANK | Matured | 20170203 | | | 20180803 | JAM00341577 | 100000 | 8.3 | ISDF | None | | | | | | | | 20170203 | | | | | Category2 |
| | | | | | | | | JAM00341577 | | | | | | | | | | | | | | | 20170803 | | |
| | | | | | | | | JAM00341577 | | | | | | | | | | | | | | | 20180803 | | |
| | | | | | | | | JAM00341577 | | | | | | | | | | | | | | | 20180803 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201711032T8.125 | NEDBANK CAPITAL | Matured | 20170203 | | | 20171103 | JAM00341502 | 14000000 | 8.125 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708032T.875 | STANDARD BANK OF SOUTH | Matured | 20170203 | | | 20170803 | JAM00341593 | 10000000 | 7.875 | TERM | None | | | | | | | | 20170203 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808032B.2600000 | RAND MERCHANT BANK | Matured | 20170203 | | | 20180803 | JAM00341763 | 1000000 | 8.26 | ISDF | None | | | | | | | | 20170203 | | | | | Category2 |
| | | | | | | | | JAM00341763 | | | | | | | | | | | | | | | 20170803 | | |
| | | | | | | | | JAM00341763 | | | | | | | | | | | | | | | 20180203 | | |
| | | | | | | | | JAM00341763 | | | | | | | | | | | | | | | 20180803 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0202002073LX03XXXXPL.P1.2 | NEDBANK CAPITAL | Matured | 20170206 | | | 20200207 | JAM00341783 | 190000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 20170206 | | | | | Category3 |
| | | | | | | | | JAM00341858 | | | | | | | | | | | | | | | 20200207 | | |
| | | | | | | | | JAM00341858 | | 8.542 | | | | | | | | | | | 20170508 | | 20170508 | | |
| | | | | | | | | JAM00341858 | | 8.258 | | | | | | | | | | | 20170808 | | 20170808 | | |
| | | | | | | | | JAM00341858 | | 8.25 | | | | | | | | | | | 20171108 | | 20171108 | | |
| | | | | | | | | JAM00341858 | | 8.317 | | | | | | | | | | | 20180208 | | 20180208 | | |
| | | | | | | | | JAM00341858 | | 8.333 | | | | | | | | | | | 20180508 | | 20180508 | | |
| | | | | | | | | JAM00341858 | | 8.175 | | | | | | | | | | | 20180808 | | 20180808 | | |
| | | | | | | | | JAM00341858 | | 8.217 | | | | | | | | | | | 20181108 | | 20181108 | | |
| | | | | | | | | JAM00341858 | | 8.35 | | | | | | | | | | | 20190208 | | 20190208 | | |
| | | | | | | | | JAM00341858 | | 8.358 | | | | | | | | | | | 20190508 | | 20190508 | | |
| | | | | | | | | JAM00341858 | | 8.042 | | | | | | | | | | | 20190808 | | 20190808 | | |
| | | | | | | | | JAM00341858 | | 8.075 | | | | | | | | | | | 20191108 | | 20191108 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201803067B.375 | STANDARD BANK OF SOUTH | Matured | 20170206 | | | 20180306 | JAM00341815 | 6000000 | 8.375 | TERM | None | | | | | | | | 20170206 | | | | | Category2 |
| Promissory Notes | SBSPNX0201802067F.62 | STANDARD BANK OF SOUTH | Matured | 20170206 | | | 20180206 | JAM00341825 | 10000000 | 7.62 | TERM | None | | | | | | | | 20170206 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201808067B.2900000 | RAND MERCHANT BANK | Matured | 20170206 | | | 20180806 | JAM00341809 | 1000000 | 8.29 | ISDF | None | | | | | | | | 20170206 | | | | | Category2 |
| | | | | | | | | JAM00341809 | | | | | | | | | | | | | | | 20170806 | | |
| | | | | | | | | JAM00341809 | | | | | | | | | | | | | | | 20180206 | | |
| | | | | | | | | JAM00341809 | | | | | | | | | | | | | | | 20180806 | | |
| Promissory Notes | TLIPNX0201703081 | THE LAND AND AGRICULTURE | Matured | 20170206 | | | 20170306 | JAM00341880 | 10000000 | | | None | | | | | | | | 20170206 | | | | | Category1 |
| Negotiable Certificates Of Deposit | BCJNCD0201802077B.68 | THE BANK OF CHINA | Matured | 20170206 | | | 20180206 | JAM00341764 | 2000000 | 8.68 | TERM | None | | | | | | | | 20170206 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201802067B.475 | NEDBANK CAPITAL | Matured | 20170206 | | | 20180206 | JAM00341767 | 27000000 | 8.475 | TERM | None | | | | | | | | 20170206 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201803027B.375 | NEDBANK CAPITAL | Matured | 20170206 | | | 20180306 | JAM00341775 | 5000000 | 8.375 | TERM | None | | | | | | | | 20170206 | | | | | Category2 |
| Promissory Notes | TLIPNX0201802061 | THE LAND AND AGRICULTURE | Matured | 20170206 | | | 20180206 | JAM00341791 | 20000000 | | | None | | | | | | | | 20170206 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201802073B.375 | ABSA BANK LIMITED | Matured | 20170207 | | | 20180207 | JAM00341806 | 1000000 | 8.375 | ISDF | None | | | | | | | | 20170207 | | | | | Category2 |
| | | | | | | | | JAM00341806 | | | | | | | | | | | | | | | 20180207 | | |
| Negotiable Certificates Of Deposit | RANNCD0201708067T.8500000 | RAND MERCHANT BANK | Matured | 20170207 | | | 20170807 | JAM00341866 | 300000 | 7.85 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802077B.4750000 | RAND MERCHANT BANK | Matured | 20170207 | | | 20180207 | JAM00341857 | 7.500000 | 8.475 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201802073LX03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 20170207 | | | 20180207 | JAM00341981 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 20170207 | | | | | Category3 |
| | | | | | | | | JAM00341981 | | | | | | | | | | | | | | | 20180207 | | |
| | | | | | | | | JAM00341981 | | 8.167 | | | | | | | | | | | 20170508 | | 20170508 | | |
| | | | | | | | | JAM00341981 | | 7.892 | | | | | | | | | | | 20170808 | | 20170808 | | |
| | | | | | | | | JAM00341981 | | 7.875 | | | | | | | | | | | 20171107 | | 20171107 | | |
| Debentures | SOLDEB0201705097S.400 | SOUTHCHESTER (RF) LTD | Matured | 20170207 | | | 20170507 | JAM00342013 | 3000000 | 8.4 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201705027T.10 | INVESTEC BANK LIMITED | Matured | 20170207 | | | 20170507 | JAM00342062 | 1000000 | 7.1 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201802073LX03XXXXPL.P17500 | ABSA BANK LIMITED | Matured | 20170207 | | | 20180207 | JAM00341916 | 120000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 20170207 | | | | | Category3 |
| | | | | | | | | JAM00341916 | | | | | | | | | | | | | | | 20180207 | | |
| | | | | | | | | JAM00341916 | | 8.117 | | | | | | | | | | | 20170508 | | 20170508 | | |
| | | | | | | | | JAM00341916 | | 7.842 | | | | | | | | | | | 20170808 | | 20170808 | | |
| | | | | | | | | JAM00341916 | | 7.825 | | | | | | | | | | | 20171108 | | 20171108 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802063LX03XXXXPL.P0.825 | STANDARD BANK OF SOUTH | Matured | 20170207 | | | 20180206 | JAM00341932 | 240000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 20170207 | | | | | Category3 |
| | | | | | | | | JAM00341932 | | | | | | | | | | | | | | | 20180206 | | |
| | | | | | | | | JAM00341932 | | 8.167 | | | | | | | | | | | 20170508 | | 20170508 | | |
| | | | | | | | | JAM00341932 | | 7.892 | | | | | | | | | | | 20170808 | | 20170808 | | |
| | | | | | | | | JAM00341932 | | 7.875 | | | | | | | | | | | 20171108 | | 20171108 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201802073LX03XXXXPL.P0.8 | NEDBANK CAPITAL | Matured | 20170207 | | | 20180207 | JAM00342047 | 210000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 20170207 | | | | | Category3 |
| | | | | | | | | JAM00342047 | | | | | | | | | | | | | | | 20180207 | | |
| | | | | | | | | JAM00342047 | | 8.142 | | | | | | | | | | | 20170508 | | 20170508 | | |
| | | | | | | | | JAM00342047 | | 7.867 | | | | | | | | | | | 20170807 | | 20170807 | | |
| | | | | | | | | JAM00342047 | | 7.85 | | | | | | | | | | | 20171107 | | 20171107 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201703072T.10 | INVESTEC BANK LIMITED | Matured | 20170207 | | | 20170307 | JAM00341965 | 3000000 | 7.1 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802072B.43 | STANDARD BANK OF SOUTH | Matured | 20170207 | | | 20180207 | JAM00341965 | 10000000 | 8.43 | ISDF | None | | | | | | | | 20170207 | | | | | Category2 |
| | | | | | | | | JAM00341965 | | | | | | | | | | | | | | | 20170807 | | |
| | | | | | | | | JAM00341965 | | | | | | | | | | | | | | | 20180207 | | |
| | | | | | | | | JAM00341965 | | | | | | | | | | | | | | | 20180207 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0202002073LX03XXXXPL.P1.15 | STANDARD BANK OF SOUTH | Matured | 20170207 | | | 20200207 | JAM00341924 | 0 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 20170207 | | | | | Category3 |
| | | | | | | | | JAM00341924 | | | | | | | | | | | | | | | 20200207 | | |
| | | | | | | | | JAM00341924 | | 8.492 | | | | | | | | | | | 20170508 | | 20170508 | | |
| | | | | | | | | JAM00341924 | | 8.217 | | | | | | | | | | | 20170807 | | 20170807 | | |
| | | | | | | | | JAM00341924 | | 8.3 | | | | | | | | | | | 20171107 | | 20171107 | | |
| | | | | | | | | JAM00341924 | | 8.283 | | | | | | | | | | | 20180207 | | 20180207 | | |
| | | | | | | | | JAM00341924 | | 8.358 | | | | | | | | | | | 20180507 | | 20180507 | | |
| | | | | | | | | JAM00341924 | | 8.125 | | | | | | | | | | | 20180807 | | 20180807 | | |
| | | | | | | | | JAM00341924 | | 8.167 | | | | | | | | | | | 20181107 | | 20181107 | | |
| | | | | | | | | JAM00341924 | | 8.3 | | | | | | | | | | | 20190207 | | 20190207 | | |
| | | | | | | | | JAM00341924 | | 8.308 | | | | | | | | | | | 20190507 | | 20190507 | | |
| | | | | | | | | JAM00341924 | | 7.992 | | | | | | | | | | | 20190807 | | 20190807 | | |
| | | | | | | | | JAM00341924 | | 7.95 | | | | | | | | | | | 20191107 | | 20191107 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201802072B.375 | ABSA BANK LIMITED | Matured | 20170207 | | | 20180207 | JAM00341973 | 3000000 | 8.375 | ISDF | None | | | | | | | | 20170207 | | | | | Category2 |
| | | | | | | | | JAM00341973 | | | | | | | | | | | | | | | 20180207 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201709027.95 | ABSA BANK LIMITED | Matured | 20170207 | | | 20170907 | JAM00341974 | 1900000 | 7.95 | ISDF | None | | | | | | | | 20170207 | | | | | Category2 |
| | | | | | | | | JAM00341974 | | | | | | | | | | | | | | | 20170907 | | |
| Promissory Notes | TLIPNX0201703101 | THE LAND AND AGRICULTURE | Matured | 20170207 | | | 20170310 | JAM00342005 | 150000000 | | | None | | | | | | | | 20170207 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0201705027T.10 | INVESTEC BANK LIMITED | Matured | 20170207 | | | 20170507 | JAM00342004 | 2700000 | 7.1 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201709027T.35 | INVESTEC BANK LIMITED | Matured | 20170207 | | | 20170907 | JAM00342051 | 0 | 7.35 | TERM | None | | | | | | | | 20170207 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802142B.325 | ABSA BANK LIMITED | Matured | 20170207 | | | 20180214 | JAM00341936 | 1000000 | 8.325 | ISDF | None | | | | | | | | 20170207 | | | | | Category2 |
| | | | | | | | | JAM00341936 | | | | | | | | | | | | | | | 20180214 | | |
| Negotiable Certificates Of Deposit | RANNCD0201705127T.2000000 | RAND MERCHANT BANK | Matured | 20170214 | | | 20170514 | JAM00342235 | 100000 | 7.7 | TERM | None | | | | | | | | 20170214 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201708143LX03XXXXPL.P0.55000 | ABSA BANK LIMITED | Matured | 20170214 | | | 20170814 | JAM00342235 | 20000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | 20170214 | | | | | Category3 |
| | | | | | | | | JAM00342235 | | | | | | | | | | | | | | | 20170814 | | |
| | | | | | | | | JAM00342235 | | 7.855 | | | | | | | | | | | 20170516 | | 20170516 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802143LX03XXXXPL.P0.825 | STANDARD BANK OF SOUTH | Matured | 20170214 | | | 20180214 | JAM00342243 | 250000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 20170214 | | | | | Category3 |
| | | | | | | | | JAM00342243 | | | | | | | | | | | | | | | 20180214 | | |
| | | | | | | | | JAM00342243 | | 8.167 | | | | | | | | | | | 20170516 | | 20170516 | | |
| | | | | | | | | JAM00342243 | | 7.892 | | | | | | | | | | | 20170814 | | 20170814 | | |
| | | | | | | | | JAM00342243 | | 7.875 | | | | | | | | | | | 20171114 | | 20171114 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201802153LX03XXXXPL.P0.825 | STANDARD BANK OF SOUTH | Matured | 20170215 | | | 20180215 | JAM00341958 | 250000000 | 7.88 | ISDF | None | | ZAR-JIBAR

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD\201705257.28 | STANDARD BANK OF SOUTH | Matured | 2017/02/15 | | 2017/05/25 | AM0034342 | 1292 | 1000000 | 7.26 | | TERM | None | | | | | | | | 2017/02/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\180213\b\JO3XXXPL\L725 | STANDARD BANK OF SOUTH | Matured | 2017/02/15 | | 2018/01/15 | AM0034342 | 1275 | 500000 | 7.79 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | 2017/02/15 | | | Category3 |
| | | | | | | | AM0034342 | 1276 | | | | | | | | | | | | | | | | | 2018/01/15 | |
| | | | | | | | AM0034342 | 1276 | | 8.067 | | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| | | | | | | | AM0034342 | 1276 | | 7.768 | | | | | | | | | | | | | 2017/08/15 | | 2017/08/15 | |
| | | | | | | | AM0034342 | 1276 | | 7.757 | | | | | | | | | | | | | 2017/11/15 | | 2017/11/15 | |
| Floating Rate Notes | RAMFRN\2018\0153\J66XXXPL\B35L | RAND MERCHANT BANK | Matured | 2017/02/15 | | 2018/02/15 | AM0034342 | 1277 | 127000000 | 7.83 | | ISDF | None | | ZAR-JIBAR6 | PLUS-35-BPS | | | None | | Issuer Defined | 2017/02/15 | | | Category3 |
| | | | | | | | AM0034342 | 1342 | | | | | | | | | | | | | | | | | 2018/02/15 | |
| | | | | | | | AM0034342 | 1342 | | 7.817 | | | | | | | | | | | | | 2017/08/15 | | 2017/08/15 | |
| Treasury Bills | TLDPNX\2017\8161 | THE LAND AND AGRICULTURE | Matured | 2017/02/15 | | 2017/08/15 | AM0034342 | 1350 | 1250000 | | | | None | | | | | | | | | 2017/02/15 | | | | Category1 |
| Treasury Bills | NATTBX\2016\0241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/02/15 | | 2018/02/15 | AM0034342 | 1351 | 7600000000 | | | | None | | | | | | | | | 2017/02/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\2016\0213\28.275 | ABSA BANK LIMITED | Matured | 2017/02/15 | | 2018/02/15 | AM0034342 | 1441 | 27000000 | 8.275 | | ISDF | None | | | | | | | | | 2017/02/15 | | | | Category2 |
| | | | | | | | AM0034342 | 1441 | | | | | | | | | | | | | | | | | 2018/02/15 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2017\8161 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/15 | | 2017/08/15 | AM0034342 | 1417 | 50000000 | | | | None | | | | | | | | | 2017/02/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD\2016\0167\8.225 | STANDARD BANK OF SOUTH | Matured | 2017/02/16 | | 2018/02/16 | AM0034342 | 1474 | 30000000 | 8.225 | | TERM | None | | | | | | | | | 2017/02/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017\8162\7.9 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2017/05/16 | AM0034342 | 1508 | 50000000 | 7.9 | | ISDF | None | | | | | | | | | 2017/02/16 | | | | Category2 |
| | | | | | | | AM0034342 | 1508 | | | | | | | | | | | | | | | | | 2017/08/16 | |
| Negotiable Certificates Of Deposit | ABPNCD\2016\0162\8.25 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | AM0034342 | 1490 | 10000000 | 8.25 | | ISDF | None | | | | | | | | | 2017/02/16 | | | | Category2 |
| | | | | | | | AM0034342 | 1490 | | | | | | | | | | | | | | | | | 2018/02/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\180216\b\JO3XXXPL\0.775 | NEDBANK CAPITAL | Matured | 2017/02/16 | | 2018/02/16 | AM0034342 | 1466 | 1600000000 | 7.84 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | | Issuer Defined | 2017/02/16 | | | Category3 |
| | | | | | | | AM0034342 | 1466 | | | | | | | | | | | | | | | | | 2018/02/16 | |
| | | | | | | | AM0034342 | 1466 | | 8.117 | | | | | | | | | | | | | 2017/05/16 | | 2017/05/16 | |
| | | | | | | | AM0034342 | 1466 | | 7.842 | | | | | | | | | | | | | 2017/08/16 | | 2017/08/16 | |
| | | | | | | | AM0034342 | 1466 | | 7.842 | | | | | | | | | | | | | 2017/11/16 | | 2017/11/16 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2018\0151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/16 | | 2018/02/16 | AM0034342 | 1518 | 150000000 | | | | None | | | | | | | | | 2017/02/16 | | | | Category1 |
| Promissory Notes | TLDPNX\2017\8171 | THE LAND AND AGRICULTURE | Matured | 2017/02/16 | | 2017/08/16 | AM0034342 | 1532 | 2500000 | | | | None | | | | | | | | | 2017/02/16 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD\2018\0167\8.30 | INVESTEC BANK LIMITED | Matured | 2017/02/16 | | 2018/02/16 | AM0034342 | 1524 | 50000000 | 8.3 | | TERM | None | | | | | | | | | 2017/02/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2016\0168\8.175 | ABSA BANK LIMITED | Matured | 2017/02/16 | | 2018/01/16 | AM0034342 | 1540 | 50000000 | 8.175 | | ISDF | None | | | | | | | | | 2017/02/16 | | | | Category2 |
| | | | | | | | AM0034342 | 1540 | | | | | | | | | | | | | | | | | 2018/01/16 | |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0117\7.7 | STANDARD BANK OF SOUTH | Matured | 2017/03/17 | | 2017/03/17 | AM0034357 | 2 | 24000000 | 7.7 | | TERM | None | | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2016\0227\8.225 | NEDBANK CAPITAL | Matured | 2017/03/17 | | 2018/02/16 | AM0034357 | 1581 | 20000000 | 8.225 | | TERM | None | | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2016\0197\8.225 | STANDARD BANK OF SOUTH | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 2000 | 200000 | 8.225 | | TERM | None | | | | | | | | | 2017/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2017\0167\7.225 | NEDBANK CAPITAL | Matured | 2017/02/17 | | 2017/05/16 | AM0034357 | 2049 | 200000 | 7.225 | | TERM | None | | | | | | | | | 2017/03/17 | | | | Category2 |
| Floating Rate Notes | ABFFRN\2018\0119\JO3XXXPL\B250\0 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 1730 | 20000000 | 7.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | | Issuer Defined | 2017/02/17 | | | Category3 |
| | | | | | | | AM0034357 | 1730 | | | | | | | | | | | | | | | | | 2018/02/16 | |
| | | | | | | | AM0034357 | 1730 | | 8.167 | | | | | | | | | | | | | 2017/05/17 | | 2017/05/17 | |
| | | | | | | | AM0034357 | 1730 | | 7.893 | | | | | | | | | | | | | 2017/08/17 | | 2017/08/17 | |
| | | | | | | | AM0034357 | 1730 | | 7.9 | | | | | | | | | | | | | 2017/11/17 | | 2017/11/17 | |
| Negotiable Certificates Of Deposit | RANNCD\2017\0135\7.2000000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/05/16 | AM0034357 | 0 | 0 | 7.2 | | TERM | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| Floating Rate Notes | RAMFRN\2017\8178\JO3XXXPL\B53.5 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2017/08/17 | AM0034357 | 1748 | 195000000 | 7.88 | | ISDF | None | | ZAR-JIBAR3 | PLUS-53.5-BPS | | | None | | Issuer Defined | 2017/02/17 | | | Category3 |
| | | | | | | | AM0034357 | 1748 | | | | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0034357 | 1748 | | 7.877 | | | | | | | | | | | | | 2017/05/17 | | 2017/05/17 | |
| Negotiable Certificates Of Deposit | SBSNCD\2017\8177.8 | STANDARD BANK OF SOUTH | Matured | 2017/02/17 | | 2017/08/17 | AM0034357 | 2049 | 2000000 | 7.8 | | TERM | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD\2017\0150\7.1 10 | INVESTEC BANK LIMITED | Matured | 2017/02/17 | | 2017/03/20 | AM0034357 | 2631 | 0 | 7.1 | | TERM | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2016\0217\8.2500000 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/01/16 | AM0034357 | 2722 | 500000000 | 8.25 | | TERM | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2018\0151 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 2656 | 50000000 | | | | None | | | | | | | | | 2017/02/17 | | | | Category1 |
| Promissory Notes | TLDPNX\2017\8173 | THE LAND AND AGRICULTURE | Matured | 2017/02/17 | | 2017/03/17 | AM0034357 | 2645 | 500000000 | | | | None | | | | | | | | | 2017/02/17 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD\2017\0180\7.95 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/08/17 | AM0034357 | 3540 | 300000 | 8.17 | | ISDF | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| | | | | | | | AM0034357 | 3540 | | | | | | | | | | | | | | | | | 2017/08/17 | |
| | | | | | | | AM0034357 | 3540 | | | | | | | | | | | | | | | | | 2018/02/16 | |
| | | | | | | | AM0034357 | 3540 | | | | | | | | | | | | | | | | | 2018/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCD\2017\8177.9 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2017/08/17 | AM0034357 | 3623 | 20500000 | 7.9 | | ISDF | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| | | | | | | | AM0034357 | 3623 | | | | | | | | | | | | | | | | | 2017/08/17 | |
| Negotiable Certificates Of Deposit | ABPNCD\2018\0152\8.35 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 3690 | 40500000 | 8.35 | | ISDF | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| | | | | | | | AM0034357 | 3690 | | | | | | | | | | | | | | | | | 2018/02/16 | |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0117.825 | STANDARD BANK OF SOUTH | Matured | 2017/03/17 | | 2017/08/17 | AM0034357 | 3755 | 44000000 | 7.825 | | TERM | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2018\0154\8.3 | ABSA BANK LIMITED | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 3815 | 30000000 | 8.3 | | ISDF | None | | | | | | | | | 2017/02/17 | | | | Category2 |
| | | | | | | | AM0034357 | 3815 | | | | | | | | | | | | | | | | | 2018/02/16 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2018\0161 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 3672 | 250000000 | | | | None | | | | | | | | | 2017/02/17 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RNNLNCD\180215\b\RPMFRN\MB237 | RAND MERCHANT BANK | Matured | 2017/02/17 | | 2018/02/15 | AM0034357 | 3565 | 1994000000 | 7.88 | | MNTH | None | 15 | ZAR-PRIME | MINUS-237-BPS | | | None | | Ad Hoc | 2017/02/17 | | | Category3 |
| | | | | | | | AM0034357 | 3565 | | 7.63 | | | | | | | | | | | | | 2017/07/24 | | 2017/07/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2018\0141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/02/17 | | 2018/02/16 | AM0034357 | 3664 | 50000000 | | | | None | | | | | | | | | 2017/02/17 | | | | Category1 |
| Promissory Notes | SBSPNX\2018\0197\7.5 | STANDARD BANK OF SOUTH | Matured | 2017/02/20 | | 2018/07/18 | AM0034357 | 3854 | 20000000 | 7.5 | | TERM | None | | | | | | | | | 2017/02/20 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD\2018\0082\8.2 | NEDBANK CAPITAL | Matured | 2017/02/20 | | 2018/08/20 | AM0034357 | 3789 | 300000 | 8.2 | | ISDF | None | | | | | | | | | 2017/02/20 | | | | Category2 |
| | | | | | | | AM0034357 | 3789 | | | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | AM0034357 | 3789 | | | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | AM0034357 | 3789 | | | | | | | | | | | | | | | | | 2018/08/21 | |
| Negotiable Certificates Of Deposit | RANNCD\2020\0202\8.5400000 | RAND MERCHANT BANK | Matured | 2017/02/20 | | 2020/02/20 | AM0034357 | 3771 | 1000000 | 8.54 | | ISDF | None | | | | | | | | | 2017/02/20 | | | | Category2 |
| | | | | | | | AM0034357 | 3771 | | | | | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | AM0034357 | 3771 | | | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | AM0034357 | 3771 | | | | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | AM0034357 | 3771 | | | | | | | | | | | | | | | | | 2019/02/20 | |
| | | | | | | | AM0034357 | 3771 | | | | | | | | | | | | | | | | | 2019/08/20 | |
| | | | | | | | AM0034357 | 3771 | | | | | | | | | | | | | | | | | 2020/02/20 | |
| Negotiable Certificates Of Deposit | ABPNCD\2018\0122\8.2 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2018/02/22 | AM0034357 | 3821 | 8000000 | 8.2 | | ISDF | None | | | | | | | | | 2017/02/20 | | | | Category2 |
| | | | | | | | AM0034357 | 3821 | | | | | | | | | | | | | | | | | 2018/02/22 | |
| Negotiable Certificates Of Deposit | IPHNCD\2018\0122\8.20 | INVESTEC BANK LIMITED | Matured | 2017/02/20 | | 2018/02/22 | AM0034357 | 3847 | 30000000 | 8.2 | | TERM | None | | | | | | | | | 2017/02/20 | | | | Category2 |
| Floating Rate Notes | ABFFRN\2018\0020\JO3XXXPL\B\90000 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2018/08/20 | AM0034357 | 3714 | 60000000 | 7.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | 2017/02/20 | | | Category3 |
| | | | | | | | AM0034357 | 3714 | | | | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | AM0034357 | 3714 | | 8.245 | | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | AM0034357 | 3714 | | 7.958 | | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | | AM0034357 | 3714 | | 7.975 | | | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | AM0034357 | 3714 | | 8.025 | | | | | | | | | | | | | 2018/05/20 | | 2018/05/20 | |
| | | | | | | | AM0034357 | 3714 | | 7.9 | | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| Floating Rate Notes | ABFFRN\2019\0203\JO3XXXPL\B\3500 | ABSA BANK LIMITED | Matured | 2017/02/20 | | 2019/02/20 | AM0034357 | 3797 | 40000000 | 7.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | | Issuer Defined | 2017/02/20 | | | Category3 |
| | | | | | | | AM0034357 | 3797 | | | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | AM0034357 | 3797 | | 8.267 | | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | AM0034357 | 3797 | | 7.983 | | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | | AM0034357 | 3797 | | 8 | | | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| | | | | | | | AM0034357 | 3797 | | 8.025 | | | | | | | | | | | | | 2018/05/20 | | 2018/05/20 | |
| | | | | | | | AM0034357 | 3797 | | 7.825 | | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 | |
| | | | | | | | AM0034357 | 3797 | | 7.975 | | | | | | | | | | | | | 2019/11/20 | | 2019/11/20 | |
| | | | | | | | AM0034357 | 3797 | | 7.95 | | | | | | | | | | | | | 2018/11/20 | | 2018/11/20 | |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0122\7.15 | STANDARD BANK OF SOUTH | Matured | 2017/02/20 | | 2018/02/22 | AM0034363 | 3813 | 1000000 | 8.15 | | TERM | None | | | | | | | | | 2017/02/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0123\8.25 | STANDARD BANK OF SOUTH | Matured | 2017/02/20 | | 2018/02/22 | AM0034363 | 3905 | 2000000 | 8.25 | | TERM | None | | | | | | | | | 2017/02/20 | | | | Category2 |
| Promissory Notes | TLDPNX\2017\8211 | THE LAND AND AGRICULTURE | Matured | 2017/02/20 | | 2017/08/21 | AM0034363 | 3939 | 50000000 | | | | None | | | | | | | | | 2017/02/20 | | | | Category1 |
| Floating Rate Notes | TLDFRN\2018\0203\JO3XXXPL\B150. | THE LAND AND AGRICULTURE | Matured | 2017/02/20 | | 2018/02/20 | AM0034363 | 3862 | 300000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | | | Issuer Defined | 2017/02/20 | | | Category3 |
| | | | | | | | AM0034363 | 3862 | | | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | | AM0034363 | 3862 | | 8.843 | | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | AM0034363 | 3862 | | 8.558 | | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| | | | | | | | AM0034363 | 3862 | | 8.575 | | | | | | | | | | | | | 2017/11/20 | | 2017/11/20 | |
| Linked Negotiable Certificates Of Deposit | RNNLNCD\180220\MPRMFRNMB237 | RAND MERCHANT BANK | Matured | 2017/02/20 | | 2018/02/20 | AM0034363 | 3763 | 2234000000 | 7.88 | | MNTH | None | 20 | ZAR-PRIME | MINUS-237-BPS | | | None | | Ad Hoc | 2017/02/20 | | | Category3 |
| | | | | | | | AM0034363 | 3763 | | 7.88 | | | | | | | | | | | | | 2017/07/24 | | 2017/07/24 | |
| Negotiable Certificates Of Deposit | NBNCD\2017\0257.225 | NEDBANK CAPITAL | Matured | 2017/02/21 | | 2017/05/22 | AM0034365 | 11500000 | 11500000 | 7.375 | | TERM | None | | | | | | | | | 2017/02/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0127.375 | STANDARD BANK OF SOUTH | Matured | 2017/02/21 | | 2017/05/22 | AM0034365 | 1000000 | 1000000 | 7.375 | | TERM | None | | | | | | | | | 2017/02/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2018\0128.275 | ABSA BANK LIMITED | Matured | 2017/02/21 | | 2018/01/31 | AM0034365 | 3896 | 20000000 | 8.275 | | ISDF | None | | | | | | | | | 2017/02/21 | | | | Category2 |
| | | | | | | | AM0034365 | 3896 | | | | | | | | | | | | | | | | | 2018/01/31 | |
| Negotiable Certificates Of Deposit | ABPNCD\2017\0292\7.95 | ABSA BANK LIMITED | Matured | 2017/02/21 | | 2017/09/21 | AM0034365 | 3888 | 8000000 | 7.95 | | ISDF | None | | | | | | | | | 2017/02/21 | | | | Category2 |
| | | | | | | | AM0034365 | 3888 | | | | | | | | | | | | | | | | | 2017/09/21 | |
| Negotiable Certificates Of Deposit | ABNCD\2017\0252\7.3 | ABSA BANK LIMITED | Matured | 2017/02/21 | | 2017/05/22 | AM0034365 | 3951 | 11500000 | 7.3 | | ISDF | None | | | | | | | | | 2017/02/21 | | | | Category2 |
| | | | | | | | AM0034365 | 3951 | | | | | | | | | | | | | | | | | 2017/05/22 | |
| Negotiable Certificates Of Deposit | NBNCD\2018\0227\8.35 | NEDBANK CAPITAL | Matured | 2017/02/21 | | 2018/02/21 | AM0034365 | 3938 | 20000000 | 8.35 | | TERM | None | | | | | | | | | 2017/02/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0127.825 | STANDARD BANK OF SOUTH | Matured | 2017/02/22 | | 2017/08/22 | AM0034366 | 1000000 | 1000000 | 7.825 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2018\0222\8.3 | ABSA BANK LIMITED | Matured | 2017/02/22 | | 2018/02/22 | AM0034035 | 3000000 | 3000000 | 8.3 | | ISDF | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| | | | | | | | AM0034035 | | | | | | | | | | | | | | | | | | 2018/02/22 | |
| Negotiable Certificates Of Deposit | RANNCD\2018\0222\8.2750000 | RAND MERCHANT BANK | Matured | 2017/02/22 | | 2018/02/22 | AM0034035 | 1300000 | 8000000 | 8.275 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD\2018\0223\8.40 | INVESTEC BANK LIMITED | Matured | 2017/02/22 | | 2018/02/22 | AM0034037 | 2300000 | 0 | 8.4 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\2018\0222\8.3750000 | RAND MERCHANT BANK | Matured | 2017/02/22 | | 2018/02/22 | AM0034037 | 2500000 | 2500000 | 8.375 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0127.625 | STANDARD BANK OF SOUTH | Matured | 2017/02/22 | | 2017/05/22 | AM0034046 | 3946 | 1000000 | 7.625 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Promissory Notes | TLDPNX\2017\8231 | THE LAND AND AGRICULTURE | Matured | 2017/02/22 | | 2017/08/22 | AM0034064 | 5000000 | 5000000 | | | | None | | | | | | | | | 2017/02/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0227.225 | STANDARD BANK OF SOUTH | Matured | 2017/02/22 | | 2017/05/22 | AM0034063 | 3963 | 2000000 | 7.225 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Debentures | SRBDEB\2017\0017\6.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/02/22 | | 2017/03/01 | AM0034050 | 1000000000 | 1000000000 | 6.9 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0227\8.3 | STANDARD BANK OF SOUTH | Matured | 2017/02/22 | | 2018/02/22 | AM0034064 | 5000000 | 5000000 | 8.3 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\2018\0227\8.275 | NEDBANK CAPITAL | Matured | 2017/02/22 | | 2018/02/22 | AM0034064 | 5095 | 5000000 | 8.275 | | TERM | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2019\0222\8.33 | ABSA BANK LIMITED | Matured | 2017/02/22 | | 2019/02/22 | AM0034064 | 5068 | 20000000 | 8.33 | | ISDF | None | | | | | | | | | 2017/02/22 | | | | Category2 |
| | | | | | | | AM0034064 | 5068 | | | | | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | AM0034064 | 5068 | | | | | | | | | | | | | | | | | 2018/02/22 | |
| | | | | | | | AM0034064 | 5068 | | | | | | | | | | | | | | | | | 2018/08/22 | |
| | | | | | | | AM0034064 | 5068 | | | | | | | | | | | | | | | | | 2019/02/22 | |
| Treasury Bills | NATTBX\2018\0211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/03/22 | | 2018/02/21 | AM0034376 | 727100000 | | | | | None | | | | | | | | | 2017/03/22 | | | | Category1 |
| Promissory Notes | TLDPNX\2017\8223 | THE LAND AND AGRICULTURE | Matured | 2017/03/22 | | 2017/08/22 | AM0034376 | 2500000 | | | | | None | | | | | | | | | 2017/03/22 | | | | Category1 |
| Floating Rate Notes | RAMFRN\2018\0223\JO3XXXPL\B72.5 | RAND MERCHANT BANK | Matured | 2017/03/22 | | 2018/02/22 | AM0034387 | 0 | 0 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | | None | | Issuer Defined | 2017/03/22 | | | Category3 |
| | | | | | | | AM0034387 | | | | | | | | | | | | | | | | | | 2018/02/22 | |
| | | | | | | | AM0034387 | | | 8.067 | | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | AM0034387 | | | 7.779 | | | | | | | | | | | | | 2017/08/22 | | 2017/08/22 | |
| | | | | | | | AM0034387 | | | 7.629 | | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2017\8033 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/22 | | 2017/08/22 | AM0034092 | 5000000 | 5000000 | | | | None | | | | | | | | | 2017/03/22 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2018\0221 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/22 | | 2018/02/22 | AM0034118 | 5000000 | 5000000 | | | | None | | | | | | | | | 2017/03/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD\2018\0222\8.2750000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/02/22 | AM0034191 | 2000000 | 8.275 | 8.275 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0127.25 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2017/05/23 | AM0034142 | 1000000 | 1000000 | 7.25 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\\2018\0221 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/23 | | 2018/02/23 | AM0034274 | 2500000 | 2500000 | | | | None | | | | | | | | | 2017/03/23 | | | | Category1 |
| Floating Rate Notes | ABFFRN\2018\0223\JO3XXXPL\B\0 | TRIBE CALEDOWN (Tumelo) | Matured | 2017/03/23 | | 2018/02/23 | AM0034134 | 5000000 | 5000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | | None | | Issuer Defined | 2017/03/23 | | | Category3 |
| | | | | | | | AM0034134 | | | | | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | AM0034134 | | | 8.342 | | | | | | | | | | | | | 2017/05/23 | | 2017/05/23 | |
| | | | | | | | AM0034134 | | | 8.06 | | | | | | | | | | | | | 2017/08/23 | | 2017/08/23 | |
| | | | | | | | AM0034134 | | | 8.1 | | | | | | | | | | | | | 2017/11/23 | | 2017/11/23 | |
| Negotiable Certificates Of Deposit | IPHNCD\2017\0253\7.35 | INVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2017/05/23 | AM0034235 | 9900000 | 0 | 7.35 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD\2018\0223\8.425 | INVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2018/02/23 | AM0034235 | 3100000 | 3100000 | 8.425 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0223\8.225 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2018/02/23 | AM0034266 | 3000000 | 3000000 | 8.225 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Floating Rate Notes | ABFFRN\2018\0223\JO3XXXPL\B\75000 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/02/23 | AM0034126 | 500000 | 500000 | 7.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2017/03/23 | | | Category3 |
| | | | | | | | AM0034126 | | | | | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | AM0034126 | | | 8.067 | | | | | | | | | | | | | 2017/05/23 | | 2017/05/23 | |
| | | | | | | | AM0034126 | | | 7.8 | | | | | | | | | | | | | 2017/08/23 | | 2017/08/23 | |
| | | | | | | | AM0034126 | | | 7.817 | | | | | | | | | | | | | 2017/11/23 | | 2017/11/23 | |
| Negotiable Certificates Of Deposit | ABPNCD\2018\0222\8.275 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/02/23 | AM0034225 | 2000000 | 2000000 | 8.275 | | ISDF | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| | | | | | | | AM0034225 | | | 8.275 | | | | | | | | | | | | | | | 2018/02/23 | |
| Negotiable Certificates Of Deposit | RANNCD\2018\0222\8.2750000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/02/23 | AM0034225 | 25000000 | 25000000 | 8.275 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\180223\b\JO3XXXPL\0.725 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2018/02/23 | AM0034183 | 24000000 | 0 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | 2017/03/23 | | | Category3 |
| | | | | | | | AM0034183 | | | | | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | AM0034183 | | | 8.067 | | | | | | | | | | | | | 2017/05/23 | | 2017/05/23 | |
| | | | | | | | AM0034183 | | | 7.779 | | | | | | | | | | | | | 2017/08/23 | | 2017/08/23 | |
| | | | | | | | AM0034183 | | | 7.629 | | | | | | | | | | | | | 2017/11/23 | | 2017/11/23 | |
| Negotiable Certificates Of Deposit | NBNCD\2018\0222\8.25 | NEDBANK CAPITAL | Matured | 2017/03/23 | | 2018/02/23 | AM0034209 | 2000000 | 8.25 | 8.25 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0127.225 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2017/05/23 | AM0034241 | 1000000 | 1000000 | 7.225 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2017\0127.825 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2017/08/23 | AM0034258 | 3000000 | 3000000 | 7.825 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\2018\0223\8.225 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2018/02/23 | AM0034275 | 8000000 | 8000000 | 8.225 | | TERM | None | | | | | | | | | 2017/03/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBLNCD\180223\b\JO3XXXPL\0.725 | NEDBANK CAPITAL | Matured | 2017/03/23 | | 2018/02/23 | AM0034217 | 2910000 | 0 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | | Issuer Defined | 2017/03/23 | | | Category3 |
| | | | | | | | AM0034217 | | | 8.067 | | | | | | | | | | | | | 2017/05/23 | | 2017/05/23 | |
| | | | | | | | AM0034217 | | | 7.779 | | | | | | | | | | | | | 2017/08/23 | | 2017/

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNCD2015170052TT-226 | NEDBANK CAPITAL | Matured | 2017/03/06 | | 2017/06/05 | JAM0001645933 | 1000000 | 7.225 | TERM | None | | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018030178.35 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2017/06/06 | JAM0001645941 | 3000000 | 8.05 | TERM | None | | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017050877-1 | STANDARD BANK OF SOUTH | Matured | 2017/03/06 | | 2017/06/06 | JAM0001645974 | 1000000 | 7.1 | TERM | None | | | | | | | | 2017/03/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2016170052TT-226 | NEDBANK CAPITAL | Matured | 2017/03/06 | | 2017/06/06 | JAM0001645982 | 1000000 | 7.225 | TERM | None | | | | | | | | 2017/03/06 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018030530.JI3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | JAM0001645925 | 42000000 | 7.68 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/06 | | | | | Category3 |
| | | | | | | | JAM0001645925 | | | | | | | | | | | | | | 2018/03/06 | | | |
| | | | | | | | JAM0001645925 | | 8.125 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | | |
| | | | | | | | JAM0001645925 | | 7.842 | | | | | | | | | | | 2017/09/06 | 2017/09/06 | | | |
| | | | | | | | JAM0001645925 | | 7.975 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | | |
| Floating Rate Notes | RAMFRN2018030639MJ01XXXXPL885. | RAND MERCHANT BANK | Matured | 2017/03/06 | | 2018/03/06 | JAM0001645782 | 250000000 | 7.95 | MNTH | None | 6 | ZAR-JIBAR1 | PLUS-95-BPS | | None | Monthly Payment Cycle | 2017/03/06 | | | | | Category3 |
| | | | | | | | JAM0001645782 | | 7.95 | | | | | | | | | | | 2017/04/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.95 | | | | | | | | | | | 2017/05/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.95 | | | | | | | | | | | 2017/06/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.913 | | | | | | | | | | | 2017/07/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.875 | | | | | | | | | | | 2017/08/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.85 | | | | | | | | | | | 2017/09/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.85 | | | | | | | | | | | 2017/10/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.692 | | | | | | | | | | | 2017/11/06 | | | | |
| | | | | | | | JAM0001645782 | | 7.713 | | | | | | | | | | | 2017/12/06 | | | | |
| | | | | | | | JAM0001645792 | | 7.756 | | | | | | | | | | | 2018/01/06 | | | | |
| | | | | | | | JAM0001645792 | | 7.75 | | | | | | | | | | | 2018/02/06 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2018030627S | STANDARD BANK OF SOUTH | Matured | 2017/03/06 | | 2018/03/06 | JAM0001645987 | 3300000 | 8.275 | TERM | None | | | | | | | | 2017/03/06 | | | | | Category2 |
| Floating Rate Notes | IPMFRN2018030636.JI3XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | JAM0001645818 | 0 | 7.68 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/06 | | | | | Category3 |
| | | | | | | | JAM0001645818 | | | | | | | | | | | | | | 2018/03/06 | | | |
| | | | | | | | JAM0001645818 | | 8.075 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | | |
| | | | | | | | JAM0001645818 | | 7.793 | | | | | | | | | | | 2017/09/06 | 2017/09/06 | | | |
| | | | | | | | JAM0001645818 | | 7.875 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | | |
| Negotiable Certificates Of Deposit | ABPMCD2018030628.J7K | ABSA BANK LIMITED | Matured | 2017/03/06 | | 2018/03/06 | JAM0001645920 | 1000000000 | 8.275 | ISDF | None | | | | | | | | 2017/03/06 | | | | | Category2 |
| | | | | | | | JAM0001645920 | | | | | | | | | | | | | | 2018/03/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD2018030775.2750000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646063 | 50000000 | 8.275 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030779.3250000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646071 | 25000000 | 8.325 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Bridging Bonds | DBSBBX2017030777L4 | DEVELOPMENT BANK OF | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646154 | 10000000 | 8.4 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017030778.35 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646060 | 0 | 8.05 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018030127.8.275 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646006 | 25000000 | 8.275 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017050877-2 | STANDARD BANK OF SOUTH | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646113 | 286,000000 | 8.05 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/03/07 | | | | | Category2 |
| | | | | | | | JAM0001646113 | | | | | | | | | | | | | | 2018/03/07 | | | |
| | | | | | | | JAM0001646113 | | 8.225 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | JAM0001646113 | | 7.942 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | | |
| | | | | | | | JAM0001646113 | | 8.025 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018030730.JI3XXXXPL875 | STANDARD BANK OF SOUTH | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646097 | 3050000000 | 8 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/03/07 | | | | | Category3 |
| | | | | | | | JAM0001646097 | | | | | | | | | | | | | | 2018/03/07 | | | |
| | | | | | | | JAM0001646097 | | 8.2 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | JAM0001646097 | | 7.913 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | | |
| | | | | | | | JAM0001646097 | | 8 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | | |
| Promissory Notes | TLIPNXX2018030661 | THE LAND AND AGRICULTURE | Matured | 2017/03/07 | | 2018/03/08 | JAM0001646121 | 5000000 | | | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030778.1400000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646055 | 0 | 8.14 | TERM | None | 7 | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030777.3800000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646162 | 60000000 | 8.38 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030777.5000000 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646170 | 0 | 2.5 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017030777.9 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2017/06/07 | JAM0001646204 | 0 | 7.8 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030779.38 | STANDARD BANK OF SOUTH | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646220 | 5214000000 | 8.28 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2017070027.426 | ABSA BANK LIMITED | Matured | 2017/03/07 | | 2017/05/07 | JAM0001646105 | 50000000 | 7.425 | ISDF | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| | | | | | | | JAM0001646105 | | | | | | | | | | | | | | 2017/07/06 | | | |
| Negotiable Certificates Of Deposit | NBNCD2018030778.4 | NEDBANK CAPITAL | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646089 | 85000000 | 8.4 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018030779.275 | NEDBANK CAPITAL | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646089 | 50000000 | 8.275 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Floating Rate Notes | RAMFRN2018030730.JI3XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646030 | 0 | 7.85 | ISDF | None | | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/03/07 | | | | | Category3 |
| | | | | | | | JAM0001646030 | | | | | | | | | | | | | | 2018/03/07 | | | |
| | | | | | | | JAM0001646030 | | 8.05 | | | | | | | | | | | 2017/06/07 | 2017/06/07 | | | |
| | | | | | | | JAM0001646030 | | 7.763 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | | |
| | | | | | | | JAM0001646030 | | 7.975 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | | |
| Negotiable Certificates Of Deposit | IPHNCD2017030737.10 | INVESTEC BANK LIMITED | Matured | 2017/03/07 | | 2017/04/07 | JAM0001646214 | 6000000 | 7.1 | TERM | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030671 | THE LAND AND AGRICULTURE | Matured | 2017/03/07 | | 2018/03/07 | JAM0001646214 | 27598750 | | | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017030051 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/07 | | 2017/06/08 | JAM0001646196 | 250000000 | | | None | | | | | | | | 2017/03/07 | | | | | Category2 |
| Debentures | SRBDEB2017031752EFT.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/03/13 | JAM0001646279 | 7500000000 | | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD2018030628.J5 | ABSA BANK LIMITED | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646238 | 30000000 | 8.25 | ISDF | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| | | | | | | | JAM0001646238 | | | | | | | | | | | | | | 2018/03/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD2017030777.4250000 | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2017/06/08 | JAM0001646221 | 0 | 7.425 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030812.275 | STANDARD BANK OF SOUTH | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646337 | 1000000 | 8.275 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018030812.JI3XXXXPL818 | STANDARD BANK OF SOUTH | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646253 | 12000000 | 7.83 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/03/08 | | | | | Category2 |
| | | | | | | | JAM0001646253 | | | | | | | | | | | | | | 2018/03/08 | | | |
| | | | | | | | JAM0001646253 | | 8.125 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | | |
| | | | | | | | JAM0001646253 | | 7.842 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | | |
| | | | | | | | JAM0001646253 | | 7.975 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | | | |
| Negotiable Certificates Of Deposit | IPHNCD2018030279.175 | INVESTEC BANK LIMITED | Matured | 2017/03/08 | | 2018/01/08 | JAM0001646022 | 10000000 | 8.175 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Debentures | SRBDEB2017030754.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/04/03 | JAM0001646261 | 6000000 | 6.95 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030878.275 | STANDARD BANK OF SOUTH | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646248 | 25000000 | 8.275 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030719 | THE LAND AND AGRICULTURE | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646303 | 3000000 | | | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Treasury Bills | NATTBXX2018030717 | SOUTH AFRICAN REPUBLIC | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646569 | 7500000000 | | | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030779.5375 | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646347 | 0 | 8.525 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017050877-275 | STANDARD BANK OF SOUTH | Matured | 2017/03/08 | | 2017/06/08 | JAM0001646378 | 1000000 | 7.275 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030681 | THE LAND AND AGRICULTURE | Matured | 2017/03/08 | | 2017/04/10 | JAM0001646329 | 1,1250000 | | | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Promissory Notes | TLIPNXX2017034101 | THE LAND AND AGRICULTURE | Matured | 2017/03/08 | | 2017/04/10 | JAM0001646352 | 10000000 | | | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Debentures | SRBDEB2017050875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/08 | | 2017/06/12 | JAM0001646295 | 6000000 | 6.95 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017050877-85 | STANDARD BANK OF SOUTH | Matured | 2017/03/08 | | 2017/06/08 | JAM0001646386 | 1,000000 | 7.85 | TERM | None | | | | | | | | 2017/03/08 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMACNCD2017050636MRMFRNMB265. | RAND MERCHANT BANK | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646360 | 1000000000 | 7.45 | MNTH | None | 8 | ZAR-PRIME | MINUS-265-BPS | | None | Ad Hoc | 2017/03/08 | | | | | Category3 |
| | | | | | | | JAM0001646360 | | 7.45 | | | | | | | | | | | 2017/07/24 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018030803.JI3XXXXPL88 | STANDARD BANK OF SOUTH | Matured | 2017/03/08 | | 2018/03/08 | JAM0001646345 | 350000000 | 8.01 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2017/03/08 | | | | | Category2 |
| | | | | | | | JAM0001646345 | | | | | | | | | | | | | | 2018/03/08 | | | |
| | | | | | | | JAM0001646345 | | 8.205 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | | | |
| | | | | | | | JAM0001646345 | | 7.892 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | | |
| | | | | | | | JAM0001646345 | | 8.005 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018030939.JI3XXXXPL775 | STANDARD BANK OF SOUTH | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646584 | 1400000000 | 7.8 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/09 | | | | | Category3 |
| | | | | | | | JAM0001646584 | | | | | | | | | | | | | | 2018/03/09 | | | |
| | | | | | | | JAM0001646584 | | 8.1 | | | | | | | | | | | 2017/06/09 | 2017/06/09 | | | |
| | | | | | | | JAM0001646584 | | 7.817 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | | |
| | | | | | | | JAM0001646584 | | 7.9 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2018030978.375 | STANDARD BANK OF SOUTH | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646526 | 700000 | 8.375 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018030979.275 | NEDBANK CAPITAL | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646538 | 30000000 | 8.275 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018030091 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646535 | 20000000 | | | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017030737.75 | INVESTEC BANK LIMITED | Matured | 2017/03/09 | | 2017/07/09 | JAM0001646544 | 5000000 | 7.75 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017050877-8 | STANDARD BANK OF SOUTH | Matured | 2017/03/09 | | 2017/06/09 | JAM0001646550 | 11000000 | 7.85 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017050877-4 | STANDARD BANK OF SOUTH | Matured | 2017/03/09 | | 2018/09/09 | JAM0001646410 | 75000000 | 8.4 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030978.3250000 | RAND MERCHANT BANK | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646493 | 0 | 8.325 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030978.3000000 | RAND MERCHANT BANK | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646477 | 30000000 | 8.3 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017050877-85 | NEDBANK CAPITAL | Matured | 2017/03/09 | | 2017/06/11 | JAM0001646485 | 0 | 7.85 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030979.39 | STANDARD BANK OF SOUTH | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646519 | 4561000000 | 8.39 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018030979.3750000 | RAND MERCHANT BANK | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646451 | 0 | 8.375 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2018030339.17 | CAPITEC BANK LIMITED | Matured | 2017/03/09 | | 2020/03/09 | JAM0001646576 | 600000 | 9.17 | SEMI | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2018030346.85 | CAPITEC BANK LIMITED | Matured | 2017/03/09 | | 2019/03/09 | JAM0001646568 | 600000 | 8.85 | AVAILPAL | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017030737.8 | INVESTEC BANK LIMITED | Matured | 2017/03/09 | | 2017/06/09 | JAM0001646459 | 7000000 | 7.8 | TERM | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018030930.JI3XXXXPL2.75900 | ABSA BANK LIMITED | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646394 | 1000000000 | 7.9 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/09 | | | | | Category3 |
| | | | | | | | JAM0001646394 | | | | | | | | | | | | | | 2018/03/09 | | | |
| | | | | | | | JAM0001646394 | | 8.1 | | | | | | | | | | | 2017/06/09 | 2017/06/09 | | | |
| | | | | | | | JAM0001646394 | | 7.817 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | | |
| | | | | | | | JAM0001646394 | | 7.9 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | | |
| Negotiable Certificates Of Deposit | IPUNCD2017080927.842 | MPUMELELO CP NOTE | Matured | 2017/03/09 | | 2017/06/09 | JAM0001646477 | 40000000 | 7.842 | ISDF | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| | | | | | | | JAM0001646477 | | | | | | | | | | | | | | 2017/09/09 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017030071 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/09 | | 2017/06/12 | JAM0001646557 | 10000000 | | | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030301 | THE LAND AND AGRICULTURE | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646583 | 5000000 | | | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018030981 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/09 | | 2018/03/09 | JAM0001646543 | 5000000 | | | None | | | | | | | | 2017/03/09 | | | | | Category2 |
| Floating Rate Notes | RAMFRN2017030630.JI3XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2017/03/10 | | 2017/06/10 | JAM0001646774 | 500000000 | 7.75 | ISDFPL | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646774 | | | | | | | | | | | | | | 2017/06/08 | | | |
| | | | | | | | JAM0001646774 | | 7.792 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018031229.JI3XXXXPL775 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2018/03/12 | JAM0001646602 | 5000000 | 7.8 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646602 | | | | | | | | | | | | | | 2018/03/12 | | | |
| | | | | | | | JAM0001646602 | | 8.050 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | | |
| | | | | | | | JAM0001646602 | | 7.817 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | | |
| | | | | | | | JAM0001646602 | | 7.9 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018030930.JI3XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2017/03/10 | | 2018/03/09 | JAM0001646634 | 0 | 7.88 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646634 | | | | | | | | | | | | | | 2018/03/09 | | | |
| | | | | | | | JAM0001646634 | | 8.075 | | | | | | | | | | | 2017/06/09 | 2017/06/09 | | | |
| | | | | | | | JAM0001646634 | | 7.792 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | | |
| | | | | | | | JAM0001646634 | | 7.875 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018030939PRMSBZAMPZ.35 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2018/03/09 | JAM0001646667 | 3030000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/06/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/06/12 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/09/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/09/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/09/11 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/10/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2017/11/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2018/01/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2018/02/10 | | | |
| | | | | | | | JAM0001646667 | | | | | | | | | | | | | | 2018/03/09 | | | |
| | | | | | | | JAM0001646667 | | 7.8 | | | | | | | | | | | 2017/07/24 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018030930.JI3XXXXPL775 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2018/03/09 | JAM0001646717 | 1800000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646717 | | | | | | | | | | | | | | 2018/03/09 | | | |
| | | | | | | | JAM0001646717 | | 8.050 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | | |
| | | | | | | | JAM0001646717 | | 7.817 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | | |
| | | | | | | | JAM0001646717 | | 7.9 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2018031279.275 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2018/03/12 | JAM0001646659 | 8400000 | 8.275 | TERM | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Floating Rate Notes | IPHFRN2017030139.JI3XXXXPL8156. | PHARMASE LIMITED | Matured | 2017/03/10 | | 2017/06/12 | JAM0001646654 | 0 | 8.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-156-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646654 | | 8.963 | | | | | | | | | | | 2017/03/13 | 2017/06/12 | | | |
| | | | | | | | JAM0001646654 | | 8.877 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2017081277.85 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2017/06/13 | JAM0001646642 | 1040000000 | 7.85 | TERM | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030681 | THE LAND AND AGRICULTURE | Matured | 2017/03/10 | | 2018/03/08 | JAM0001646691 | 2000000 | | | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018030091 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/10 | | 2018/03/08 | JAM0001646675 | 5000000 | | | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018030735.325 | INVESTEC BANK LIMITED | Matured | 2017/03/10 | | 2018/03/08 | JAM0001646818 | 1000000 | 8.325 | TERM | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018030739.25 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2018/03/08 | JAM0001646766 | 10000000 | 8.25 | TERM | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017081277.675 | STANDARD BANK OF SOUTH | Matured | 2017/03/10 | | 2017/06/12 | JAM0001646708 | 400000 | 7.675 | TERM | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018030081 | ESKOM HOLDINGS SOC LTD | Matured | 2017/03/10 | | 2018/03/08 | JAM0001646683 | 250000000 | | | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030691 | THE LAND AND AGRICULTURE | Matured | 2017/03/10 | | 2018/03/08 | JAM0001646709 | 2500000 | | | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018031128.2600000 | RAND MERCHANT BANK | Matured | 2017/03/10 | | 2019/03/11 | JAM0001646725 | 0 | 8.26 | ISDF | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| | | | | | | | JAM0001646725 | | | | | | | | | | | | | | 2017/06/11 | | | |
| | | | | | | | JAM0001646725 | | | | | | | | | | | | | | 2018/03/11 | | | |
| | | | | | | | JAM0001646725 | | | | | | | | | | | | | | 2018/09/11 | | | |
| | | | | | | | JAM0001646725 | | | | | | | | | | | | | | 2019/03/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018030939.JI3XXXXPL735 | NEDBANK CAPITAL | Matured | 2017/03/10 | | 2018/03/09 | JAM0001646766 | 10000000 | 7.85 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/03/10 | | | | | Category3 |
| | | | | | | | JAM0001646766 | | | | | | | | | | | | | | 2018/03/09 | | | |
| | | | | | | | JAM0001646766 | | 8.042 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | | |
| | | | | | | | JAM0001646766 | | 7.759 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | | |
| | | | | | | | JAM0001646766 | | 7.85 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | | |
| Promissory Notes | TLIPNXX2017034111 | THE LAND AND AGRICULTURE | Matured | 2017/03/10 | | 2017/04/11 | JAM0001646741 | 10100000 | | | None | | | | | | | | 2017/03/10 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018030121 | THE LAND AND AGRICULTURE | Matured | 2017/03/13 | | 2018/03/13 | JAM0001646865 | 20000000 | | | None | | | | | | | | 2017/03/13 | | | | | Category2 |
| Promissory Notes | TLIPNXX2017121931 | THE LAND AND AGRICULTURE | Matured | 2017/03/13 | | 2017/12/13 | JAM0001646957 | 50000000 | | | None | | | | | | | | 2017/03/13 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018031378.275 | STANDARD BANK OF SOUTH | Matured | 2017/03/13 | | 2018/03/13 | JAM0001646871 | 0 | 8.275 | TERM | None | | | | | | | | 2017/03/13 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018031338.JI3XXXXPL825 | STANDARD BANK OF SOUTH | Matured | 2017/03/13 | | 2018/03/13 | JAM0001646816 | 19000000 | 7.96 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/03/13 | | | | | Category3 |
| | | | | | | | JAM0001646816 | | | | | | | | | | | | | | 2018/03/13 | | | |
| | | | | | | | JAM0001646816 | | 8.142 | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | | |
| | | | | | | | JAM0001646816 | | 7.867 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM000348085 | | 8.167 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | | LAM000348085 | | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | | LAM000348085 | | 7.991 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018030203JX03XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2017/03/20 | | | 2018/03/20 | LAM000347954 | 10000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/03/20 | | 2018/03/20 | | Category3 |
| | | | | | | | | LAM000347954 | | | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | |
| | | | | | | | | LAM000347954 | | 8.217 | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | | |
| | | | | | | | | LAM000347954 | | | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | | |
| | | | | | | | | LAM000347954 | | 8.042 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | |
| | | | | | | | | LAM000347954 | | 8.075 | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | |
| | | | | | | | | LAM000347954 | | 7.825 | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | | |
| | | | | | | | | LAM000347954 | | 7.842 | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | | |
| | | | | | | | | LAM000347954 | | 8.05 | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | | |
| Notes | FCLMOT2017062Z3J03XXXXPL B75. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/03/20 | | 2017/06/22 | LAM000347103 | 150000000 | 8.08 | IDEF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | Quarterly Payment Cycle | Quarterly Payment Cycle | | 2017/03/20 | | | 2017/06/22 | | Category3 |
| | | | | | | | | LAM000347103 | | | | | | | | | | | | | | | 2017/06/22 | | |
| | | | | | | | | LAM000347103 | | 8.075 | | | | | | | | | | | | 2017/06/21 | | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2018030SRPRMSBZAMPZ.4 | STANDARD BANK OF SOUTH | Matured | 2017/03/20 | | 2018/03/20 | LAM000348010 | 51100000 | 7.48 | IDEF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | | Ad Hoc | | 2017/03/20 | | | 2018/03/20 | | Category3 |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/06/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/06/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/06/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/07/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/09/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/09/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/12/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2017/12/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2018/01/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2018/01/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2018/03/20 | | |
| | | | | | | | | LAM000348010 | | | | | | | | | | | | | | | 2018/03/20 | | |
| | | | | | | | | LAM000348010 | | 7.85 | | | | | | | | | | | | 2017/07/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2018030208.2 | ABSA BANK LIMITED | Matured | 2017/03/20 | | 2018/03/20 | LAM000347962 | 5000000 | 8.2 | IDEF | None | | | | | | | | | 2017/03/20 | | | 2018/03/20 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018030203JX03XXXXPL P0.8 | NEDBANK CAPITAL | Matured | 2017/03/20 | | 2018/09/20 | LAM000347947 | 10000000 | 7.72 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/03/20 | | | 2018/09/20 | | Category3 |
| | | | | | | | | LAM000347947 | | | | | | | | | | | | | | | 2018/09/20 | | |
| | | | | | | | | LAM000347947 | | 8.117 | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | | |
| | | | | | | | | LAM000347947 | | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | |
| | | | | | | | | LAM000347947 | | 7.943 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | |
| | | | | | | | | LAM000347947 | | 7.925 | | | | | | | | | | | | 2018/03/20 | 2018/03/20 | | |
| | | | | | | | | LAM000347947 | | 7.726 | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | | |
| Floating Rate Notes | RANFRN2018032032JX03XXXXPL B80. | RAND MERCHANT BANK | Matured | 2017/03/20 | | 2018/03/20 | LAM000347996 | 150000000 | 7.94 | IDEF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | 2017/03/20 | | | 2018/03/20 | | Category3 |
| | | | | | | | | LAM000347996 | | | | | | | | | | | | | | | 2018/03/20 | | |
| | | | | | | | | LAM000347996 | | 8.117 | | | | | | | | | | | | 2017/06/20 | 2017/06/20 | | |
| | | | | | | | | LAM000347996 | | | | | | | | | | | | | | 2017/09/20 | 2017/09/20 | | |
| | | | | | | | | LAM000347996 | | 7.943 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | |
| Promissory Notes | TLDPNX2017121181 | THE LAND AND AGRICULTURE | Matured | 2017/03/20 | | 2017/12/18 | LAM000348051 | 50000000 | | | None | | | | | | | | | 2017/03/20 | | | | | Category1 |
| Promissory Notes | TLDPNX2017050181 | THE LAND AND AGRICULTURE | Matured | 2017/03/20 | | 2017/05/18 | LAM000348044 | 50000000 | | | None | | | | | | | | | 2017/03/20 | | | | | Category1 |
| Debentures | SRBDEB2017041875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/22 | | 2017/04/18 | LAM000348150 | 50000000 | 6.95 | TERM | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| Treasury Bills | BTDTBX2017060203 | THE LAND AND AGRICULTURE | Matured | 2017/03/22 | | 2017/06/02 | LAM000348218 | 7000000000 | | | None | | | | | | | | | 2017/03/22 | | | | | Category1 |
| Promissory Notes | TLDPNX2018030201 | THE LAND AND AGRICULTURE | Matured | 2017/03/22 | | 2018/03/20 | LAM000348234 | 50000000 | | | None | | | | | | | | | 2017/03/22 | | | | | Category1 |
| Promissory Notes | TLDPNX2018030201 | THE LAND AND AGRICULTURE | Matured | 2017/03/22 | | 2018/03/20 | LAM000348234 | 50000000 | | | None | | | | | | | | | 2017/03/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017122B37.875 | ABSA BANK LIMITED | Matured | 2017/03/22 | | 2017/12/20 | LAM000348200 | 5000000 | 7.875 | IDEF | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| | | | | | | | | LAM000348200 | | | | | | | | | | | | | | | 2017/12/20 | | |
| Debentures | SRBDEB2017040275.925 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/22 | | 2017/04/05 | LAM000348145 | 50000000 | 6.925 | TERM | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| Debentures | SRBDEB2017041675.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/22 | | 2017/04/16 | LAM000348176 | 60000000 | 6.98 | TERM | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| Debentures | SRBDEB2017050375.925 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/03/22 | | 2017/05/03 | LAM000348195 | 50000000 | 6.925 | TERM | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018042379.25 | NEDBANK CAPITAL | Matured | 2017/03/22 | | 2018/04/23 | LAM000348135 | 50000000 | 8.25 | TERM | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018022372.225 | RIVESTEC BANK LIMITED | Matured | 2017/03/22 | | 2018/02/22 | LAM000348242 | 300000 | 8.225 | TERM | None | | | | | | | | | 2017/03/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2018032SJ06XXXXPL D.325 | STANDARD BANK OF SOUTH | Matured | 2017/03/22 | | 2018/03/22 | LAM000348259 | 50000000 | 7.72 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.325-PRCT | | None | | Issuer Defined | | 2017/03/22 | | | 2018/03/22 | | Category3 |
| | | | | | | | | LAM000348259 | | | | | | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | | LAM000348259 | | 7.717 | | | | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| Floating Rate Notes | ABFFRN2018032232JX03XXXXPL D.77500 | ABSA BANK LIMITED | Matured | 2017/03/22 | | 2018/03/22 | LAM000348251 | 31000000 | 7.53 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2017/03/22 | | | 2018/03/22 | | Category3 |
| | | | | | | | | LAM000348251 | | | | | | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | | LAM000348251 | | 8.1 | | | | | | | | | | | | 2017/06/22 | 2017/06/22 | | |
| | | | | | | | | LAM000348251 | | 7.767 | | | | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| | | | | | | | | LAM000348251 | | 7.553 | | | | | | | | | | | | 2017/12/22 | 2017/12/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017052Z7.175 | ABSA BANK LIMITED | Matured | 2017/03/22 | | 2017/05/22 | LAM000348127 | 2000000 | 7.175 | IDEF | None | | | | | | | | | 2017/03/22 | | | 2017/05/22 | | Category2 |
| | | | | | | | | LAM000348127 | | | | | | | | | | | | | | | 2017/05/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020030203JX03XXXXPL P1.05 | NEDBANK CAPITAL | Matured | 2017/03/22 | | 2020/03/22 | LAM000348118 | 2000000 | 7.95 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/03/22 | | | 2020/03/22 | | Category3 |
| | | | | | | | | LAM000348118 | | | | | | | | | | | | | | | 2020/03/22 | | |
| | | | | | | | | LAM000348118 | | 8.375 | | | | | | | | | | | | 2017/06/22 | 2017/06/22 | | |
| | | | | | | | | LAM000348118 | | 8.042 | | | | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| | | | | | | | | LAM000348118 | | 8.208 | | | | | | | | | | | | 2017/12/22 | 2017/12/22 | | |
| | | | | | | | | LAM000348118 | | 8.175 | | | | | | | | | | | | 2018/03/22 | 2018/03/22 | | |
| | | | | | | | | LAM000348118 | | 8.292 | | | | | | | | | | | | 2018/06/22 | 2018/06/22 | | |
| | | | | | | | | LAM000348118 | | 8.042 | | | | | | | | | | | | 2018/09/22 | 2018/09/22 | | |
| | | | | | | | | LAM000348118 | | 8.2 | | | | | | | | | | | | 2018/12/22 | 2018/12/22 | | |
| | | | | | | | | LAM000348118 | | 8.2 | | | | | | | | | | | | 2019/03/22 | 2019/03/22 | | |
| | | | | | | | | LAM000348118 | | 8.083 | | | | | | | | | | | | 2019/06/24 | 2019/06/24 | | |
| | | | | | | | | LAM000348118 | | 7.825 | | | | | | | | | | | | 2019/09/23 | 2019/09/23 | | |
| | | | | | | | | LAM000348118 | | 7.86 | | | | | | | | | | | | 2019/12/23 | 2019/12/23 | | |
| Promissory Notes | TLDPNX2017121511 | THE LAND AND AGRICULTURE | Matured | 2017/03/22 | | 2017/12/18 | LAM000348226 | 50000000 | | | None | | | | | | | | | 2017/03/22 | | | | | Category1 |
| Treasury Bills | TLDTBX2017050201 | THE LAND AND AGRICULTURE | Matured | 2017/03/22 | | 2017/05/02 | LAM000348101 | 2000000000 | | | None | | | | | | | | | 2017/03/22 | | | | | Category1 |
| Floating Rate Notes | SBIFFRN2018032232JX03XXXXPL B115.0 | STATE BANK OF INDIA | Matured | 2017/03/22 | | 2018/03/22 | LAM000348184 | 20000000 | 8.31 | IDEF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2017/03/22 | | | 2018/03/22 | | Category3 |
| | | | | | | | | LAM000348184 | | | | | | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | | LAM000348184 | | 8.475 | | | | | | | | | | | | 2017/06/22 | 2017/06/22 | | |
| | | | | | | | | LAM000348184 | | 8.292 | | | | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| | | | | | | | | LAM000348184 | | 8.308 | | | | | | | | | | | | 2017/12/22 | 2017/12/22 | | |
| Floating Rate Notes | ABFFRN2018032SJ03XXXXPL P0.80000 | ABSA BANK LIMITED | Matured | 2017/03/22 | | 2018/03/22 | LAM000348283 | 100000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/03/22 | | | 2018/03/22 | | Category3 |
| | | | | | | | | LAM000348283 | | | | | | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | | LAM000348283 | | 8.125 | | | | | | | | | | | | 2017/06/22 | 2017/06/22 | | |
| | | | | | | | | LAM000348283 | | 7.792 | | | | | | | | | | | | 2017/09/22 | 2017/09/22 | | |
| | | | | | | | | LAM000348283 | | 7.958 | | | | | | | | | | | | 2017/12/22 | 2017/12/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018042Z8.225 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/04/23 | LAM000348317 | 1000000000 | 8.225 | IDEF | None | | | | | | | | | 2017/03/23 | | | 2018/04/23 | | Category2 |
| | | | | | | | | LAM000348317 | | | | | | | | | | | | | | | 2018/04/23 | | |
| Negotiable Certificates Of Deposit | SASNCD2018032227Z9.35 | SASFIN BANK LTD | Matured | 2017/03/23 | | 2018/03/22 | LAM000348473 | 5000000 | 9.25 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2018032227E4.135 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2018/03/22 | LAM000348507 | 11000000 | 8.135 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018022208.08 | RIVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2018/03/22 | LAM000348275 | 13000000 | 8.08 | IDEF | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| | | | | | | | | LAM000348275 | | | | | | | | | | | | | | | 2017/09/22 | | |
| | | | | | | | | LAM000348275 | | | | | | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | | LAM000348275 | | | | | | | | | | | | | | | 2018/09/21 | | |
| | | | | | | | | LAM000348275 | | | | | | | | | | | | | | | 2019/03/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018032Z08.15 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/03/23 | LAM000348341 | 30000000 | 8.15 | IDEF | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| | | | | | | | | LAM000348341 | | | | | | | | | | | | | | | 2018/03/23 | | |
| Negotiable Certificates Of Deposit | IPHNCD2018032378.175 | RIVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2018/03/23 | LAM000348424 | 1900000 | 8.175 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2018032378.25 | STANDARD BANK OF SOUTH | Matured | 2017/03/23 | | 2018/03/23 | LAM000348457 | 2000000 | 8.25 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018032377.2000000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2017/06/23 | LAM000348358 | 2000000 | 7.4 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018032375.1500000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/03/23 | LAM000348325 | 3000000 | 8.15 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018032372.250000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/03/23 | LAM000348374 | 0 | 8.225 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018032278.25 | NEDBANK CAPITAL | Matured | 2017/03/23 | | 2018/03/22 | LAM000348440 | 32100000 | 8.25 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018032232.2 | RIVESTEC BANK LIMITED | Matured | 2017/03/23 | | 2018/03/22 | LAM000348291 | 0 | 8.2 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018032362.5.2250000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/03/22 | LAM000348392 | 21500000 | 8.225 | TERM | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018032Z9.5.1 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2018/03/23 | LAM000348390 | 2000000 | 8.5 | IDEF | None | | | | | | | | | 2017/03/23 | | | 2018/03/23 | | Category2 |
| Promissory Notes | TLDPNX2018030201 | THE LAND AND AGRICULTURE | Matured | 2017/03/23 | | 2018/03/20 | LAM000348417 | 100000000 | | | None | | | | | | | | | 2017/03/23 | | | | | Category1 |
| Promissory Notes | TLDPNX2017060203 | THE LAND AND AGRICULTURE | Matured | 2017/03/23 | | 2017/06/22 | LAM000348416 | 50000000 | | | None | | | | | | | | | 2017/03/23 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2017062RMPRMFRNMB247.5 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2017/06/22 | LAM000348457 | 50000000 | 7.58 | MNTH | None | 22 | ZAR-PRIME | MINUS-267.5-BPS | | None | | Ad Hoc | | 2017/03/23 | | | | | Category2 |
| | | | | | | | | LAM000348457 | | 7.575 | | | | | | | | | | | | 2017/07/04 | | | |
| Floating Rate Notes | ABFFRN2017032903JX03XXXXPL D.52500 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2017/09/23 | LAM000348333 | 23000000 | 7.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | 2017/03/23 | | | | | Category3 |
| | | | | | | | | LAM000348333 | | | | | | | | | | | | | | | 2017/09/23 | | |
| | | | | | | | | LAM000348333 | | 7.85 | | | | | | | | | | | | 2017/09/23 | 2017/09/23 | | |
| Negotiable Certificates Of Deposit | RANNCD2018032J7.34500000 | RAND MERCHANT BANK | Matured | 2017/03/23 | | 2018/09/21 | LAM000348309 | 0 | 7.34 | IDEF | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| | | | | | | | | LAM000348309 | | | | | | | | | | | | | | | 2017/09/21 | | |
| | | | | | | | | LAM000348309 | | | | | | | | | | | | | | | 2018/03/21 | | |
| | | | | | | | | LAM000348309 | | | | | | | | | | | | | | | 2018/09/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017062J37.3 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2017/06/23 | LAM000348386 | 10000000 | 7.3 | IDEF | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| | | | | | | | | LAM000348386 | | | | | | | | | | | | | | | 2017/06/23 | | |
| Promissory Notes | TLDPNX2017121141 | THE LAND AND AGRICULTURE | Matured | 2017/03/23 | | 2017/12/14 | LAM000348408 | 150000000 | | | None | | | | | | | | | 2017/03/23 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017052BZ7.825 | ABSA BANK LIMITED | Matured | 2017/03/23 | | 2017/05/23 | LAM000348432 | 15000000 | 7.825 | IDEF | None | | | | | | | | | 2017/03/23 | | | | | Category2 |
| | | | | | | | | LAM000348432 | | | | | | | | | | | | | | | 2017/05/23 | | |
| Promissory Notes | TLDPNX2017121191 | THE LAND AND AGRICULTURE | Matured | 2017/03/24 | | 2017/12/18 | LAM000348513 | 50000000 | | | None | | | | | | | | | 2017/03/24 | | | | | Category1 |
| Promissory Notes | TLDPNX2017050211 | THE LAND AND AGRICULTURE | Matured | 2017/03/24 | | 2017/05/18 | LAM000348491 | 50000000 | | | None | | | | | | | | | 2017/03/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2018032378.275 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/23 | LAM000348564 | 52100000 | 8.275 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018032378.25 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/23 | LAM000348580 | 50000000 | 8.25 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD2020032327.15 | SASFIN BANK LTD | Matured | 2017/03/24 | | 2020/03/23 | LAM000348572 | 2000000 | 10 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2017112377.925 | RIVESTEC BANK LIMITED | Matured | 2017/03/24 | | 2017/12/22 | LAM000348655 | 1000000 | 7.925 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018032SJ03XXXXPL P380.0000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/26 | LAM000348648 | 160000000 | 7.98 | IDEF | None | | ZAR-JIBAR3 | PLUS-380-PRCT | | None | | Issuer Defined | | 2017/03/24 | | | 2018/03/26 | | Category3 |
| | | | | | | | | LAM000348648 | | | | | | | | | | | | | | | 2018/03/26 | | |
| | | | | | | | | LAM000348648 | | | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | LAM000348648 | | | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | | LAM000348648 | | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Floating Rate Notes | ABFFRN2018032SJ03XXXXPL P0.80000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/26 | LAM000348697 | 160000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/03/24 | | | 2018/03/26 | | Category3 |
| | | | | | | | | LAM000348697 | | | | | | | | | | | | | | | 2018/03/26 | | |
| | | | | | | | | LAM000348697 | | 8.125 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | LAM000348697 | | 7.792 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | | LAM000348697 | | 7.958 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018032203JX03XXXXPL P0.75 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/22 | LAM000348721 | 10000000 | 7.51 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/03/24 | | | 2018/03/22 | | Category3 |
| | | | | | | | | LAM000348721 | | | | | | | | | | | | | | | 2018/03/22 | | |
| | | | | | | | | LAM000348721 | | 8.075 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | LAM000348721 | | 7.792 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | | LAM000348721 | | 7.958 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018032SMPRMFRNMB240. | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/23 | LAM000348814 | 80000000 | 7.85 | MNTH | None | 22 | ZAR-PRIME | MINUS-240-BPS | | None | | Ad Hoc | | 2017/03/24 | | | 2018/03/23 | | Category2 |
| | | | | | | | | LAM000348814 | | 7.85 | | | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | RANNCD2018032378.1000000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/23 | LAM000348566 | 2000000 | 8.1 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017032277.8000000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2017/06/22 | LAM000348606 | 2000000 | 7.8 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018032378.15 | NEDBANK CAPITAL | Matured | 2017/03/24 | | 2018/03/23 | LAM000348630 | 2400000 | 8.15 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Floating Rate Notes | RANFRN2018032SJ03XXXXPL B80. | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/26 | LAM000348549 | 0 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | 2017/03/24 | | | 2018/03/26 | | Category3 |
| | | | | | | | | LAM000348549 | | | | | | | | | | | | | | | 2018/03/26 | | |
| | | | | | | | | LAM000348549 | | 8.125 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | LAM000348549 | | 7.792 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | | LAM000348549 | | 7.958 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Floating Rate Notes | ABFFRN2018032SJ03XXXXPL D.77500 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/27 | LAM000348713 | 10000000 | 7.75 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2017/03/24 | | | 2018/03/27 | | Category3 |
| | | | | | | | | LAM000348713 | | | | | | | | | | | | | | | 2018/03/27 | | |
| | | | | | | | | LAM000348713 | | 8.1 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | | |
| | | | | | | | | LAM000348713 | | 7.767 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | | |
| | | | | | | | | LAM000348713 | | 7.933 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018042Z08.15 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/04/23 | LAM000348523 | 40000000 | 8.15 | IDEF | None | | | | | | | | | 2017/03/24 | | | 2018/04/23 | | Category2 |
| Floating Rate Notes | ABFFRN2018032SJ03XXXXPL P0.80000 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/26 | LAM000348531 | 110000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/03/24 | | | 2018/03/26 | | Category3 |
| | | | | | | | | LAM000348531 | | | | | | | | | | | | | | | 2018/03/26 | | |
| | | | | | | | | LAM000348531 | | 8.125 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | | |
| | | | | | | | | LAM000348531 | | 7.792 | | | | | | | | | | | | 2017/09/26 | 2017/09/26 | | |
| | | | | | | | | LAM000348531 | | 7.958 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Promissory Notes | TLDPNX2018030221 | THE LAND AND AGRICULTURE | Matured | 2017/03/24 | | 2018/03/22 | LAM000348663 | 20000000 | | | None | | | | | | | | | 2017/03/24 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018032Z08.15 | ABSA BANK LIMITED | Matured | 2017/03/24 | | 2018/03/22 | LAM000348598 | 10000000 | 8.15 | IDEF | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| | | | | | | | | LAM000348598 | | | | | | | | | | | | | | | 2018/03/22 | | |
| Negotiable Certificates Of Deposit | RANNCD2018032377.8750000 | RAND MERCHANT BANK | Matured | 2017/03/24 | | 2018/03/23 | LAM000348622 | 15000000 | 7.875 | TERM | None | | | | | | | | | 2017/03/24 | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018032SJ03XXXXPL P0.80000 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2018/03/27 | LAM000348804 | 215000000 | 7.96 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/03/27 | | | 2018/03/27 | | Category3 |
| | | | | | | | | LAM000348804 | | | | | | | | | | | | | | | 2018/03/27 | | |
| | | | | | | | | LAM000348804 | | 8.125 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | | |
| | | | | | | | | LAM000348804 | | 7.792 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | | |
| | | | | | | | | LAM000348804 | | 7.958 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018037Z8.15 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2018/03/27 | LAM000348846 | 200000 | 8.15 | IDEF | None | | | | | | | | | 2017/03/27 | | | 2018/03/27 | | Category2 |
| | | | | | | | | LAM000348846 | | | | | | | | | | | | | | | 2018/03/27 | | |
| Negotiable Certificates Of Deposit | RANNCD2018042479.2750000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2018/04/24 | LAM000348739 | 30000000 | 8.275 | TERM | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017092577.8950000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2017/09/25 | LAM000348796 | 0 | 7.95 | TERM | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2018032278.1 | STANDARD BANK OF SOUTH | Matured | 2017/03/27 | | 2018/03/27 | LAM000348895 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018032278.175 | RIVESTEC BANK LIMITED | Matured | 2017/03/27 | | 2018/03/27 | LAM000348911 | 1000000 | 8.175 | TERM | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018032278.1000000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2018/03/27 | LAM000348912 | 1000000 | 8.15 | TERM | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2017092779.8 | NEDBANK CAPITAL | Matured | 2017/03/27 | | 2017/09/27 | LAM000348861 | 0 | 7.8 | TERM | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017092727.8 | ABSA BANK LIMITED | Matured | 2017/03/27 | | 2017/09/27 | LAM000348838 | 300000 | 7.8 | IDEF | None | | | | | | | | | 2017/03/27 | | | | | Category2 |
| | | | | | | | | LAM000348838 | | | | | | | | | | | | | | | 2017/09/27 | | |
| Promissory Notes | TLDPNX2017050201 | THE LAND AND AGRICULTURE | Matured | 2017/03/27 | | 2017/05/26 | LAM000348788 | 50000000 | | | None | | | | | | | | | 2017/03/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2018032278.1000000 | RAND MERCHANT BANK | Matured | 2017/03/27 | | 2018/03/27 | LAM000348897 | 1000000 | 8.1 | TERM | None | | | | | | | |

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| | | | | | | | | | | | | | | | | | | | | | | | | | | 2018/10/07 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2020/05/05 | |
| Treasury Bills | NATTBKX2018040/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/04/05 | | | | 2018/04/05 | | 1011500000 | | None | | | | | | | | | | 2017/04/05 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNCXO2018040B3LX0XXXXPL8 | NEDBANK CAPITAL | Matured | 2017/04/06 | | | | 2018/04/06 | | 10100000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-82.5-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | | | LAMX00163963 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163963 | | 8.162 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | | LAMX00163963 | | 7.762 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163963 | | 7.956 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Floating Rate Notes | RAMFRNX2018040BJX0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163552 | 120000000 | 7.98 | IDF | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | | | LAMX00163552 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163552 | | 8.167 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | | LAMX00163552 | | 7.817 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163552 | | 7.983 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Floating Rate Notes | RAMFRNX2017106BJX0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/10/06 | LAMX00163578 | 10000000 | 7.62 | IDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | | | LAMX00163578 | | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | | | LAMX00163578 | | 7.817 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| Negotiable Certificates Of Deposit | SBSPKCX2018040527L4 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163329 | 27000000 | 8.4 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX2018040628L45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163529 | 3000000 | 8.45 | IDF | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| | | | | | | | | | LAMX00163529 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCX2017120628.025 | ABSA BANK LIMITED | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163255 | 60000000 | 8.025 | IDF | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| | | | | | | | | | LAMX00163255 | | | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCX2018040628L45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163362 | 14000000 | 8.45 | IDF | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| | | | | | | | | | LAMX00163362 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCX2017120628.025 | ABSA BANK LIMITED | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163412 | 8000000 | 8.025 | IDF | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| | | | | | | | | | LAMX00163412 | | | | | | | | | | | | | | | | | 2017/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCX2017070627.225 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2017/07/06 | LAMX00163389 | 1000000 | 7.225 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018040427L4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163446 | 1700000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX2017120627L025 | NEDBANK CAPITAL | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163403 | 8000000 | 8.025 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017120627L4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163420 | 1700000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX2017060627.675 | ABSA BANK LIMITED | Matured | 2017/04/06 | | | | 2017/06/06 | LAMX00163420 | 8000000 | 7.675 | IDF | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| | | | | | | | | | LAMX00163420 | | | | | | | | | | | | | | | | | 2017/06/06 | |
| Negotiable Certificates Of Deposit | IPNNCDX2017120627.95 | INVESTEC BANK LIMITED | Matured | 2017/04/06 | | | | 2017/10/06 | LAMX00163230 | 1500000 | 7.95 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX2017060627.7 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2017/06/06 | LAMX00163511 | 8000000 | 7.7 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018040/1 | THE LAND AND AGRICULTURE | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163321 | 3000000 | | None | | | | | | | | | | 2017/04/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2018040427L4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163271 | 1700000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX2018040427L45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163271 | 8000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX2018040527L4 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2017/04/12 | LAMX00163438 | 3000000 | 8.025 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX2017120627L025 | NEDBANK CAPITAL | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163545 | 10000000 | 8.025 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX2018040627L8 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163313 | 4000000 | 8.4 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX2018040627L45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163396 | 3000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017120627L025 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163481 | 4000000 | 8.025 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX2017120627L8 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163504 | 4000000 | 8.4 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017120627L7.7500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163554 | 4000000 | 7.75 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018040627L4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163495 | 3000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017120627L8250000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163514 | 1000000 | 7.825 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX2017120627L025 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163479 | 8000000 | 8.025 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018040628MFRNMR8233. | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163537 | 4000000 | 7.6 | MNTH | None | 6 | ZAR-PRIME | MINUS-233-BPS | | | None | Ad Hoc | 2017/04/06 | | | | | Category3 |
| | | | | | | | | | LAMX00163537 | | | | | | | | | | | | | | | | | 2018/07/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018040B3LX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163560 | 10000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2017/04/06 | | | | | Category3 |
| | | | | | | | | | LAMX00163560 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163560 | | 8.162 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | | LAMX00163560 | | 7.762 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163560 | | 7.956 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCX2018040628L45 | ABSA BANK LIMITED | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163404 | 27000000 | 8.45 | IDF | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| | | | | | | | | | LAMX00163404 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD2018040427L4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163297 | 6000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX2018040627L45 | NEDBANK CAPITAL | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163305 | 2000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017120627L8250000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163339 | 8000000 | 8.025 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018040627L3000000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163370 | 10000000 | 8.3 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018040627L9 | INVESTEC BANK LIMITED | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163303 | 2000000 | 8.9 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018040627L4500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2018/04/06 | LAMX00163353 | 3000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017120627L7.7500000 | RAND MERCHANT BANK | Matured | 2017/04/06 | | | | 2017/12/06 | LAMX00163491 | 4700000 | 7.75 | TERM | None | | | | | | | | | 2017/04/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018040627L4500000 | RAND MERCHANT BANK | Matured | 2017/04/07 | | | | 2018/04/07 | LAMX00163792 | 5800000 | 8.45 | TERM | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018040/1 | THE LAND AND AGRICULTURE | Matured | 2017/04/07 | | | | 2018/04/07 | LAMX00163669 | 2000000 | | None | | | | | | | | | | 2017/04/07 | | | | | Category1 |
| Promissory Notes | SBSPNXX2018040/7.78 | STANDARD BANK OF SOUTH | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163784 | 10000000 | 7.78 | TERM | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018040/1 | THE LAND AND AGRICULTURE | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163802 | 2000000 | | None | | | | | | | | | | 2017/04/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCX2018040628L45 | ABSA BANK LIMITED | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163750 | 5000000 | 8.45 | IDF | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX2018040628.05 | ABSA BANK LIMITED | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163790 | 8000000 | 8.05 | IDF | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020040/7.8XXXXXPLP1.15 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | | | 2020/04/07 | LAMX00163727 | 10000000 | 7.95 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163727 | | | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | | | LAMX00163727 | | 8.493 | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | | | LAMX00163727 | | 8.112 | | | | | | | | | | | | | | 2017/10/07 | 2017/10/07 | |
| | | | | | | | | | LAMX00163727 | | 8.306 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | | | LAMX00163727 | | 8.05 | | | | | | | | | | | | | | 2018/04/08 | 2018/04/08 | |
| | | | | | | | | | LAMX00163727 | | 8.106 | | | | | | | | | | | | | | 2018/07/08 | 2018/07/08 | |
| | | | | | | | | | LAMX00163727 | | 8.167 | | | | | | | | | | | | | | 2018/10/08 | 2018/10/08 | |
| | | | | | | | | | LAMX00163727 | | 8.3 | | | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | | LAMX00163727 | | 8.506 | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | | | LAMX00163727 | | 8.167 | | | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | | | LAMX00163727 | | 7.829 | | | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | | | LAMX00163727 | | 7.95 | | | | | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018040B3LX0XXXXPLP0.8 | INVESTEC BANK LIMITED | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163743 | 0 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163743 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163743 | | 8.162 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | | LAMX00163743 | | 7.762 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163743 | | 7.956 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Floating Rate Notes | RAMFRNX2018040B3LX0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163636 | 0 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163636 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163636 | | 8.162 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | | LAMX00163636 | | 7.762 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163636 | | 7.956 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018040628MFRNMR8242 | RAND MERCHANT BANK | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163867 | 0 | 7.6 | MNTH | None | 6 | ZAR-PRIME | MINUS-242-BPS | | | None | Ad Hoc | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163867 | | 7.6 | | | | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCX2017050627.05 | ABSA BANK LIMITED | Matured | 2017/04/07 | | | | 2017/05/08 | LAMX00163693 | 11000000 | 7.05 | IDF | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| | | | | | | | | | LAMX00163693 | | | | | | | | | | | | | | | | | 2017/05/08 | |
| Floating Rate Notes | RAMFRNX2020040/7.8JX0XXXXPLB120. | RAND MERCHANT BANK | Matured | 2017/04/07 | | | | 2020/04/07 | LAMX00163644 | 300000000 | 8 | IDF | None | | | ZAR-JIBAR3 | PLUS-120-BPS | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163644 | | | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | | | LAMX00163644 | | 8.542 | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | | | LAMX00163644 | | 8.193 | | | | | | | | | | | | | | 2017/10/07 | 2017/10/07 | |
| | | | | | | | | | LAMX00163644 | | 8.306 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| | | | | | | | | | LAMX00163644 | | 8.3 | | | | | | | | | | | | | | 2018/04/08 | 2018/04/08 | |
| | | | | | | | | | LAMX00163644 | | 8.158 | | | | | | | | | | | | | | 2018/07/08 | 2018/07/08 | |
| | | | | | | | | | LAMX00163644 | | 8.229 | | | | | | | | | | | | | | 2018/10/07 | 2018/10/07 | |
| | | | | | | | | | LAMX00163644 | | 8.38 | | | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | | | LAMX00163644 | | 8.356 | | | | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | | | LAMX00163644 | | 8.217 | | | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | | | LAMX00163644 | | 7.975 | | | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | | | LAMX00163644 | | | | | | | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| Negotiable Certificates Of Deposit | SBSNCX2018040627L45 | STANDARD BANK OF SOUTH | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163629 | 3000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017112728 | NEDBANK CAPITAL | Matured | 2017/04/07 | | | | 2017/11/07 | LAMX00163676 | 8000000 | 7.8 | TERM | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018040B3LX0XXXXPL35 | STANDARD BANK OF SOUTH | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163776 | 10000000 | 7.78 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163776 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163776 | | 7.762 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| Floating Rate Notes | RAMFRNX2018040BJX0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163826 | 0 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163826 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163826 | | 8.162 | | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | | | LAMX00163826 | | 7.842 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163826 | | 8.006 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Floating Rate Notes | ABPFRNX2018040BJX0XXXXPL85500 | ABSA BANK LIMITED | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163735 | 200000000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163735 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163735 | | 8.162 | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | | | LAMX00163735 | | 7.762 | | | | | | | | | | | | | | 2017/10/07 | 2017/10/07 | |
| | | | | | | | | | LAMX00163735 | | 8.006 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018040B3LX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163768 | 14000000 | 7.96 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163768 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163768 | | 8.162 | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | | | LAMX00163768 | | 7.762 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163768 | | 7.956 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Notes | FCUNX7F2018040B3LX0XXXXPL8140. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163861 | 300000000 | 8.14 | IDF | None | | | ZAR-JIBAR3 | PLUS-140-BPS | | | Quarterly Payment Cycle | Issuer Defined | 2017/04/07 | | | | | Category3 |
| | | | | | | | | | LAMX00163861 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | LAMX00163861 | | 8.742 | | | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | |
| | | | | | | | | | LAMX00163861 | | 8.350 | | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | | | LAMX00163861 | | 8.556 | | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | |
| Negotiable Certificates Of Deposit | NBNNCD2018040627L45 | NEDBANK CAPITAL | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163811 | 3000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018040627L4500000 | RAND MERCHANT BANK | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163845 | 4000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018040/1 | THE LAND AND AGRICULTURE | Matured | 2017/04/07 | | | | 2018/04/07 | LAMX00163818 | 2000000 | | None | | | | | | | | | | 2017/04/07 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCX2018040628L45 | ABSA BANK LIMITED | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163566 | 2000000 | 8.45 | IDF | None | | | | | | | | | 2017/04/07 | | | | | Category2 |
| | | | | | | | | | LAMX00163566 | | | | | | | | | | | | | | | | | 2018/04/06 | |
| Promissory Notes | TLIPNXX2018040/1 | THE LAND AND AGRICULTURE | Matured | 2017/04/07 | | | | 2018/04/06 | LAMX00163914 | 10000000 | | None | | | | | | | | | | 2017/04/07 | | | | | Category1 |
| Floating Rate Notes | RAMFRNX2018040JX0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/04/10 | | | | 2018/04/10 | LAMX00163891 | 0 | 7.98 | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | 2017/04/10 | | | | | Category3 |
| | | | | | | | | | LAMX00163891 | | | | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | | | LAMX00163891 | | 8.162 | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | | LAMX00163891 | | 7.808 | | | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | | | LAMX00163891 | | 7.956 | | | | | | | | | | | | | | 2018/01/10 | 2018/01/10 | |
| Floating Rate Notes | RAMFRNX2017100JX0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2017/04/10 | | | | 2017/10/10 | LAMX00163955 | 0 | 7.62 | IDF | None | | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | 2017/04/10 | | | | | Category3 |
| | | | | | | | | | LAMX00163955 | | | | | | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | | | LAMX00163955 | | 7.817 | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| Floating Rate Notes | RAMFRNX2018041/3JX0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2017/04/10 | | | | 2018/04/10 | LAMX00163966 | 21000000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | | None | Issuer Defined | 2017/04/10 | | | | | Category3 |
| | | | | | | | | | LAMX00163966 | | | | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | | | LAMX00163966 | | 8.162 | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | | LAMX00163966 | | 7.858 | | | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | | | LAMX00163966 | | 8.006 | | | | | | | | | | | | | | 2018/01/10 | 2018/01/10 | |
| Floating Rate Notes | RAMFRNX2018041/3JX0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2017/04/10 | | | | 2018/04/10 | LAMX00163982 | 11200000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | | None | Issuer Defined | 2017/04/10 | | | | | Category3 |
| | | | | | | | | | LAMX00163982 | | | | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | | | LAMX00163982 | | 8.162 | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | | LAMX00163982 | | 7.858 | | | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | | | LAMX00163982 | | 8.006 | | | | | | | | | | | | | | 2018/01/10 | 2018/01/10 | |
| Promissory Notes | TLIPNXX2018041/1 | THE LAND AND AGRICULTURE | Matured | 2017/04/10 | | | | 2018/04/10 | LAMX00163909 | 10000000 | | None | | | | | | | | | | 2017/04/10 | | | | | Category1 |
| Promissory Notes | TLIPNXX2017/10/10 | THE LAND AND AGRICULTURE | Matured | 2017/04/10 | | | | 2017/10/10 | LAMX00163941 | 10000000 | | None | | | | | | | | | | 2017/04/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCX2017100/1.875 | STANDARD BANK OF SOUTH | Matured | 2017/04/10 | | | | 2017/10/10 | LAMX00163874 | 0 | 7.875 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017101077.35 | INVESTEC BANK LIMITED | Matured | 2017/04/10 | | | | 2017/07/10 | LAMX00163875 | 1800000 | 7.35 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017093107.1 | INVESTEC BANK LIMITED | Matured | 2017/04/10 | | | | 2017/09/10 | LAMX00163883 | 1000000 | 7.1 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2017100077.95 | INVESTEC BANK LIMITED | Matured | 2017/04/10 | | | | 2017/10/09 | LAMX00163933 | 0 | 7.95 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX2019041028.51 | ABSA BANK LIMITED | Matured | 2017/04/10 | | | | 2019/04/10 | LAMX00163925 | 9000000 | 8.51 | IDF | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| | | | | | | | | | LAMX00163925 | | | | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | | | LAMX00163925 | | | | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 | |
| | | | | | | | | | LAMX00163925 | | | | | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | | | LAMX00163925 | | | | | | | | | | | | | | | | 2018/01/10 | 2018/01/10 | |
| | | | | | | | | | LAMX00163925 | | | | | | | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| Negotiable Certificates Of Deposit | NBNNCX2017101077.325 | NEDBANK CAPITAL | Matured | 2017/04/10 | | | | 2017/10/10 | LAMX00161006 | 6000000 | 7.325 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCX2018041028.025 | CAPITEC BANK LIMITED | Matured | 2017/04/10 | | | | 2018/04/10 | LAMX00163974 | 3000000 | 8.025 | AMA | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX2017101077.875 | STANDARD BANK OF SOUTH | Matured | 2017/04/10 | | | | 2017/10/10 | LAMX00163990 | 91000000 | 7.875 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018041027L4500000 | RAND MERCHANT BANK | Matured | 2017/04/10 | | | | 2018/04/10 | LAMX00164004 | 1000000 | 8.45 | TERM | None | | | | | | | | | 2017/04/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018041027L4500000 | RAND MERCHANT BANK | Matured | 2017/04/11 | | | | 2018/04/11 | LAMX00161303 | 20000000 | 8.50 | TERM | None | | | | | | | | | 2017/04/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2017071127.3 | NEDBANK CAPITAL | Matured | 2017/04/11 | | | | 2017/07/11 | LAMX00161138 | 1000000 | 7.3 | TERM | None | | | | | | | | | 2017/04/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCX2018041128.45 | ABSA BANK LIMITED | Matured | 2017/04/11 | | | | 2018/04/11 | LAMX00161329 | 3000000 | 8.45 | IDF | None | | | | | | | | | 2017/04/11 | | | | | Category2 |
| | | | | | | | | | LAMX00161329 | | | | | | | | | | | | | | | | | 2018/04/11 | |
| Promissory Notes | TL

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAMX00352087 | | 7.875 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | | LAMX00352087 | | 8 | | | | | | | | | | | | | | | 2018/05/18 | 2018/11/18 | |
| Notes | PHONZT2021BK1EB3J03XXXXPL8127. | PHARMCARE LIMITED | Matured | 2017/04/18 | | | 2018/04/18 | LAMX00351063 | | 20000000 | 8.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-127-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/18 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00351063 | | | 8.610 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00351063 | | | 8.295 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00351063 | | | 8.42 | | | | | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200417JJ03XXXXPL1.15 | STANDARD BANK OF SOUTH | Matured | 2017/04/18 | | | 2020/04/17 | LAMX00352236 | | 20000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/04/18 | | | | | | 2020/04/17 | | Category3 |
| | | | | | | | | LAMX00352236 | | | 8.495 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352236 | | | 8.270 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352236 | | | 8.3 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00352236 | | | 8.05 | | | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | LAMX00352236 | | | 8.108 | | | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | LAMX00352236 | | | 8.175 | | | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | LAMX00352236 | | | 8.4 | | | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | | LAMX00352236 | | | 8.308 | | | | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | | LAMX00352236 | | | 8.13 | | | | | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | | LAMX00352236 | | | 7.805 | | | | | | | | | | | | | | | 2020/10/18 | 2020/10/18 | |
| | | | | | | | | LAMX00352236 | | | 7.715 | | | | | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| Floating Rate Notes | RANFRN2018B4JB3J03XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | LAMX00352251 | | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/18 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00352251 | | | 8.245 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352251 | | | 7.820 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352251 | | | 8.05 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD2018B4JE8T4.4750000 | RAND MERCHANT BANK | Matured | 2017/04/18 | | | 2018/04/18 | LAMX00352553 | | 8000000 | 8.475 | TERM | None | | | | | | | 2017/04/18 | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2017071B7TJ.235 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352574 | | 2000000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2017J5B3B27.05 | ABSA BANK LIMITED | Matured | 2017/04/19 | | | 2017/05/18 | LAMX00352426 | | 240000 | 7.09 | ISDF | None | | | | | | | 2017/04/19 | | | | | | | | |
| | | | | | | | | LAMX00352426 | | | | | | | | | | | | | | | | | | | 2017/05/18 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018B4I181. | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352608 | | 50000000 | | | None | | | | | | | 2017/04/19 | | | | | | | | Category1 |
| Treasury Bills | NATTBXA2018B4I181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00351805 | | 836000000 | | | None | | | | | | | 2017/04/19 | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018B1181 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/19 | | | 2018/01/18 | LAMX00352590 | | 10000000 | | | None | | | | | | | 2017/04/19 | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2017J5S7L | THE LAND AND AGRICULTURE | Matured | 2017/04/19 | | | 2017/10/18 | LAMX00352616 | | 50000000 | | | None | | | | | | | 2017/04/19 | | | | | | | | Category1 |
| Notes | TLDMX7X2017F3J9J03XXXXPL8165. | THE LAND AND AGRICULTURE | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352599 | | 0 | 8.992 | ISDF | None | | ZAR-JIBAR3 | PLUS-195-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/19 | | | | | | 2017/07/18 | | Category3 |
| Negotiable Certificates Of Deposit | NBNCD2017J5T3T7.275 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352544 | | 2000000 | 7.275 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017071B7TJ.235 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352434 | | 500000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Promissory Notes | SBSPNX2018B3R3T7.51 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2018/07/18 | LAMX00352509 | | 2000000000 | 7.51 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Debentures | SRBDEB2017051727.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/05/17 | LAMX00352566 | | 3000000 | 7 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBLNCD2018B4J3B3J03XXXXPL875 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2018/04/19 | LAMX00352285 | | 40000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/19 | | | | | | 2018/04/19 | | Category3 |
| | | | | | | | | LAMX00352285 | | | 8.217 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352285 | | | 7.98 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352285 | | | 8.025 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBLNCD2018B4J3B3J1XXXXPL325 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2018/04/19 | LAMX00352442 | | 30000000 | 7.83 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.325-PRCT | | Monthly Payment Cycle | Issuer Defined | 2017/04/19 | | | | | | 2018/04/19 | | Category3 |
| | | | | | | | | LAMX00352442 | | | | | | | | | | | | | | | | | | | 2017/06/19 | | |
| | | | | | | | | LAMX00352442 | | | 8.040 | | | | | | | | | | | | | | | 2017/05/19 | 2017/05/19 | |
| | | | | | | | | LAMX00352442 | | | 8.008 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352442 | | | 8.008 | | | | | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | | LAMX00352442 | | | 7.778 | | | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | |
| | | | | | | | | LAMX00352442 | | | 7.715 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352442 | | | 7.775 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352442 | | | 7.767 | | | | | | | | | | | | | | | 2017/11/01 | 2017/11/01 | |
| | | | | | | | | LAMX00352442 | | | 7.775 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00352442 | | | 7.840 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | LAMX00352442 | | | 7.817 | | | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | | LAMX00352442 | | | 7.817 | | | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | |
| Floating Rate Notes | RANFRN2018B4J3B3J03XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352640 | | 1280000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/19 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00352640 | | | 8.245 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352640 | | | 7.820 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352640 | | | 8.05 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBLNCD2018B4J3B3J1XXXXPL85 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352673 | | 150000000 | 8 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/19 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00352673 | | | 8.192 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352673 | | | 7.878 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352673 | | | | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2017J7D7J27.275 | ABSA BANK LIMITED | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352301 | | 2000000 | 7.275 | ISDF | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RFNNCD2018B4J7B7.4 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352376 | | 10000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RFNNCD2017J7T3E7.35 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352384 | | 2000000 | 7.35 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RFNNCD2018B4J7B7.4 | INVESTEC BANK LIMITED | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352400 | | 8000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018B4JE8T4.4750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352418 | | 8000000 | 8.475 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Debentures | SRBDEB2017052527.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/05/18 | LAMX00352523 | | 10000000 | 7 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017J1D3ZT7.875 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2017/10/18 | LAMX00352632 | | 2000000 | 7.875 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018B4J3E78.4 | NEDBANK CAPITAL | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352537 | | 2000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018B4J3E78.4000000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352335 | | 2000000 | 8.4 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017071B7TJ.235 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352475 | | 500000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Debentures | SRBDEB2017052527.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352491 | | 3000000 | 7.875 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Debentures | SRBDEB2017052527.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2017/05/18 | LAMX00352541 | | 3000000 | 6.95 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018B4J3E78.2700000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352582 | | 10000000 | 8.375 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018B4J3E78.35 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352587 | | 1000000 | 8.35 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2018B4J3B3J03XXXXPL890. | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352665 | | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/04/19 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00352665 | | | | | | | | | | | | | | | | | | | 2017/07/18 | | |
| | | | | | | | | LAMX00352665 | | | 8.245 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352665 | | | 7.820 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352665 | | | 8.05 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD2017071B7TJ.2250000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2017/07/18 | LAMX00352560 | | 2000000 | 7.225 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017J1D3ZT7.8250000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2017/10/18 | LAMX00352382 | | 7000000 | 7.825 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018B4J3E78.3750000 | RAND MERCHANT BANK | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352483 | | 0 | 8.375 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018B4J3E78.375 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352517 | | 2000000 | 8.375 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Debentures | SRBDEB2018052527.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/04/19 | | | 2018/05/18 | LAMX00352607 | | 3000000 | 8.475 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2018B4J3J3J03XXXXPL89.85000 | ABSA BANK LIMITED | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352467 | | 300000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/04/19 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00352467 | | | 8.192 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352467 | | | 7.875 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352467 | | | 8 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018B4J3BJ03XXXXPL825 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2018/04/18 | LAMX00352581 | | 150000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/04/19 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00352581 | | | 8.187 | | | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | LAMX00352581 | | | 7.850 | | | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | LAMX00352581 | | | 7.975 | | | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018J4Y5D9.375 | ABSA BANK LIMITED | Matured | 2017/04/19 | | | 2018/04/19 | LAMX00352319 | | 10000000 | 8.375 | ISDF | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| | | | | | | | | LAMX00352319 | | | | | | | | | | | | | | | | | | | 2018/04/19 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017081B7T.475 | STANDARD BANK OF SOUTH | Matured | 2017/04/19 | | | 2017/08/18 | LAMX00351459 | | 500000 | 7.475 | TERM | None | | | | | | | 2017/04/19 | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2017J1D1B | THE LAND AND AGRICULTURE | Matured | 2017/04/19 | | | 2017/10/18 | LAMX00352624 | | 10000000 | | | None | | | | | | | 2017/04/19 | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RFNNCD2018B4J2D7B.35 | INVESTEC BANK LIMITED | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352630 | | 8.35 | TERM | None | | | | | | | | 2017/04/20 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018B4J0Z78.325 | NEDBANK CAPITAL | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352756 | | 50000000 | 8.325 | TERM | None | | | | | | | 2017/04/20 | | | | | | | | Category2 |
| Notes | TLDMX7X2017F3J9J03XXXXPL8165. | THE LAND AND AGRICULTURE | Matured | 2017/04/20 | | | 2017/07/18 | LAMX00352707 | | 400000000 | 8.992 | ISDF | None | | ZAR-JIBAR3 | PLUS-195-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/04/20 | | | | | | 2017/07/18 | | Category3 |
| Floating Rate Notes | RANFRN2018B4J2D3J03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352848 | | 300000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/20 | | | | | | 2018/04/20 | | Category3 |
| | | | | | | | | LAMX00352848 | | | | | | | | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | | LAMX00352848 | | | 8.140 | | | | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | | LAMX00352848 | | | 7.820 | | | | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| | | | | | | | | LAMX00352848 | | | 7.942 | | | | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017J1D2D3J03XXXXPL45 | NEDBANK CAPITAL | Matured | 2017/04/20 | | | 2017/10/20 | LAMX00352895 | | 8000000 | 7.75 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/20 | | | | | | 2017/10/20 | | Category3 |
| | | | | | | | | LAMX00352895 | | | 7.750 | | | | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Negotiable Certificates Of Deposit | SBSNCD2018B4J2D7B.325 | STANDARD BANK OF SOUTH | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352715 | | 5100000 | 8.325 | TERM | None | | | | | | | 2017/04/20 | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2017J1G1B | THE LAND AND AGRICULTURE | Matured | 2017/04/20 | | | 2017/10/18 | LAMX00352772 | | 50000000 | | | None | | | | | | | 2017/04/20 | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2017J1G1D | THE LAND AND AGRICULTURE | Matured | 2017/04/20 | | | 2017/10/20 | LAMX00352798 | | 100000000 | | | None | | | | | | | 2017/04/20 | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2017J5Z2Z1 | THE LAND AND AGRICULTURE | Matured | 2017/04/20 | | | 2017/05/22 | LAMX00353622 | | 100000000 | | | None | | | | | | | 2017/04/20 | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RFNNCD2018B4J2D7B.3250000 | INVESTEC BANK LIMITED | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352763 | | 8.325 | TERM | None | | | | | | | | 2017/04/20 | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2018B1171 | THE LAND AND AGRICULTURE | Matured | 2017/04/20 | | | 2018/01/18 | LAMX00352790 | | 50000000 | | | None | | | | | | | 2017/04/20 | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017J1G0J1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/20 | | | 2017/10/20 | LAMX00352814 | | 50000000 | | | None | | | | | | | 2017/04/20 | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018B4J5A01 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352906 | | 50000000 | | | None | | | | | | | 2017/04/20 | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2K2018B4J0Z78.4 | NEDBANK CAPITAL | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352749 | | 100000000 | 8.4 | TERM | None | | | | | | | 2017/04/20 | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2018B4J2D3J03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2017/04/20 | | | 2018/04/20 | LAMX00352764 | | 150000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/04/20 | | | | | | 2018/04/20 | | Category3 |
| | | | | | | | | LAMX00352764 | | | 8.217 | | | | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | | LAMX00352764 | | | 7.98 | | | | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | | LAMX00352764 | | | 8.017 | | | | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018B4J001 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/21 | | | 2018/04/20 | LAMX00353150 | | 10000000 | | | None | | | | | | | 2017/04/21 | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2017J1D3ZT7.8000000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | | 2017/10/18 | LAMX00353010 | | 5000000 | 7.8 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017J1D3ZT7.825 | STANDARD BANK OF SOUTH | Matured | 2017/04/21 | | | 2017/10/18 | LAMX00353028 | | 1000000000 | 7.825 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RFNNCD2017J5Z5Z7.25 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | | 2017/06/20 | LAMX00353077 | | 2000000 | 7.25 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017J1G1J3 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/21 | | | 2017/10/18 | LAMX00353136 | | 50000000 | | | None | | | | | | | 2017/04/21 | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2017J1G1J3 | ESKOM HOLDINGS SOC LTD | Matured | 2017/04/21 | | | 2017/10/18 | LAMX00353143 | | 50000000 | | | None | | | | | | | 2017/04/21 | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2017J1G1B1 | THE LAND AND AGRICULTURE | Matured | 2017/04/21 | | | 2017/10/18 | LAMX00353184 | | 50000000 | | | None | | | | | | | 2017/04/21 | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2017J1B1J07.95 | ABSA BANK LIMITED | Matured | 2017/04/21 | | | 2018/01/18 | LAMX00353947 | | 50000000 | 7.95 | ISDF | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| | | | | | | | | LAMX00353947 | | | | | | | | | | | | | | | | | | | 2018/01/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017J1G3D7.8 | ABSA BANK LIMITED | Matured | 2017/04/21 | | | 2017/10/18 | LAMX00353013 | | 10000000 | 7.8 | ISDF | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| | | | | | | | | LAMX00353013 | | | | | | | | | | | | | | | | | | | 2017/10/18 | | |
| Floating Rate Notes | RANFRN2018B4J2D3J03XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/04/21 | | | 2018/04/20 | LAMX00353101 | | 0 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/04/21 | | | | | | 2018/04/20 | | Category3 |
| | | | | | | | | LAMX00353101 | | | 7.865 | | | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | LAMX00353101 | | | 7.605 | | | | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | | LAMX00353101 | | | 7.942 | | | | | | | | | | | | | | | 2018/01/20 | 2018/01/20 | |
| Negotiable Certificates Of Deposit | NBNCD2018B1187B. | NEDBANK CAPITAL | Matured | 2017/04/21 | | | 2018/01/18 | LAMX00353362 | | 50000000 | 8 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018B4J2B JX0XXXXPL325 | STANDARD BANK OF SOUTH | Matured | 2017/04/21 | | | 2018/04/20 | LAMX00353036 | | 20000000 | 7.78 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.325-PRCT | | None | Issuer Defined | 2017/04/21 | | | | | | 2018/04/20 | | Category3 |
| | | | | | | | | LAMX00353036 | | | | | | | | | | | | | | | | | | | 2017/10/20 | | |
| | | | | | | | | LAMX00353036 | | | 7.755 | | | | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018B4J3B3J03XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2017/04/21 | | | 2018/04/18 | LAMX00353069 | | 10000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/04/21 | | | | | | 2018/04/18 | | Category3 |
| | | | | | | | | LAMX00353069 | | | 8.192 | | | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | LAMX00353069 | | | 7.885 | | | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | LAMX00353069 | | | 7.605 | | | | | | | | | | | | | | | 2017/10/21 | 2017/10/21 | |
| | | | | | | | | LAMX00353069 | | | 7.942 | | | | | | | | | | | | | | | 2018/01/21 | 2018/01/21 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018D4ZMPRMFRNMB242. | RAND MERCHANT BANK | Matured | 2017/04/21 | | | 2018/04/20 | LAMX00353271 | | 500000000 | 7.83 | MNTH | None | 21 | ZAR-PRIME | MINUS-242-BPS | | None | Ad Hoc | 2017/04/21 | | | | | | 2018/07/24 | | Category3 |
| | | | | | | | | LAMX00353271 | | | 7.75 | | | | | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | RANNCD2018B4J2D7B.2500000 | RAND MERCHANT BANK | Matured | 2017/04/21 | | | 2018/07/18 | LAMX00353095 | | 2000000 | 8.25 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018J4Y5D9.9 | ABSA BANK LIMITED | Matured | 2017/04/21 | | | 2018/04/18 | LAMX00353127 | | 300000000 | 8.9 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RFNNCD2018B4J2D7B.35 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | | 2018/04/20 | LAMX00353150 | | 10000000 | 8.35 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RFNNCD2018B4J2D7B.3 | INVESTEC BANK LIMITED | Matured | 2017/04/21 | | | 2018/04/20 | LAMX00353028 | | 14000000 | 8.35 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017J1G1B77.8 | STANDARD BANK OF SOUTH | Matured | 2017/04/21 | | | 2017/10/20 | LAMX00353044 | | 5000000 | 7.8 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2017J1D2D77.8 | NEDBANK CAPITAL | Matured | 2017/04/21 | | | 2017/10/20 | LAMX00353176 | | 15000000 | 7.8 | TERM | None | | | | | | | 2017/04/21 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020D4ZJ3J03XXXXPL1.15 | NEDBANK CAPITAL | Matured | 2017/04/21 | | | 2020/04/21 | LAMX00353988 | | 50000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/04/21 | | | | | | 2020/04/21 | | Category3 |
| | | | | | | | | LAMX00353988 | | | 8.215 | | | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | | LAMX00353988 | | | 8.175 | | | | | | | | | | | | | | | 2017/10/21 | 2017/10/21 | |
| | | | | | | | | LAMX00353988 | | | 8.250 | | | | | | | | | | | | | | | 2018/01/21 | 2018/01/21 | |
| | | | | | | | | LAMX00353988 | | | 8.040 | | | | | | | | | | | | | | | 2018/04/21 | 2018/04/21 | |
| | | | | | | | | LAMX00353988 | | | 8.108 | | | | | | | | | | | | | | | 2018/07/21 | 2018/07/21 | |
| | | | | | | | | LAMX00353988 | | | 8.13 | | | | | | | | | | | | | | | 2018/10/21 | 2018/10/21 | |
| | | | | | | | | LAMX00353988 | | | 8.3 | | | | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | | LAMX00353988 | | | 8.308 | | | | | | | | | | | | | | | 2019/04/21 | 2019/04/21 | |
| | | | | | | | | LAMX00353988 | | | 8.025 | | | | | | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | | LAMX00353988 | | | 7.925 | | | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBINCD/X201805022T6.2 | STANDARD BANK OF SOUTH | Matured | 2017/05/02 | | | | | JAM00354182 | | | | | | | | | | | | | 2017/08/02 | |
| Negotiable Certificates Of Deposit | RMNCD/X2017110125T.8000000 | RAND MERCHANT BANK | Matured | 2017/05/02 | | | | | JAM00354125 | 10000000 | 8.3 | TERM | None | | | | | | | 2017/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD/X2017110327T.2 | NEDBANK CAPITAL | Matured | 2017/05/02 | | | | | JAM00354208 | 3000000 | 7.8 | TERM | None | | | | | | | 2017/05/02 | | | Category2 |
| Treasury Bills | TLBTBX/X2017/1101 | THE LAND AND AGRICULTURE | Matured | 2017/05/03 | | | | | JAM00354211 | 78000000 | | | None | | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/X2017110337.825 | ABSA BANK LIMITED | Matured | 2017/05/03 | | | | | JAM00354505 | 10000000 | 7.825 | ISDF | None | | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | | | JAM00354505 | | | | | | | | | | | | | 2017/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD/X2017080337.275 | ABSA BANK LIMITED | Matured | 2017/05/03 | | | | | 2017/08/03 | JAM00354471 | 5000000 | 7.275 | ISDF | None | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | | | | JAM00354471 | | | | | | | | | | | | 2017/08/03 | |
| Negotiable Certificates Of Deposit | SBINCD/X2018050378.2 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354472 | 3600000 | 8.2 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD/X2018050337.2 | NEDBANK CAPITAL | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354406 | 3600000 | 8.2 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Floating Rate Notes | RMAFRNX2018050313J01XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354281 | 26000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354281 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354281 | | 7.967 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354281 | | 7.56 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354281 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050339PRMSBZAMPZ.34 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354299 | 50000000 | 7.61 | ISDF | None | | ZAR-PRIME | MINUS-2.34-PRCT | | None | Ad Hoc | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2018/01/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2018/01/05 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2018/02/05 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | | | | JAM00354299 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354299 | | 7.93 | | | | | | | | | 2017/07/04 | | |
| Floating Rate Notes | RMAFRNX2018050313J01XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354497 | 112000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354497 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354497 | | 7.967 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354497 | | 7.56 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354497 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RMAFRNX2018050313J01XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354454 | 33000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354454 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354454 | | 7.942 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354454 | | 7.925 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354454 | | 8.008 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050339J01XXXXPLP1.875 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354562 | 30000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.875-PRCT | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354562 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354562 | | 7.942 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354562 | | 7.925 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354562 | | 8.008 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD/X2018050339J01XXXXPLP0.9 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354307 | 0 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354307 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354307 | | 7.967 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354307 | | 7.56 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354307 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | IPHNCD/X2018050277.275 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354448 | 0 | 8.275 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2017110327T.25 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2017/11/03 | JAM00354414 | 5000000 | 7.25 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD/X2017080337.2050000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2017/08/03 | JAM00354455 | 50000000 | 7.325 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD/X2018050278.30 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354513 | 3600000 | 8.3 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD/X2018050339MPRMRPRNMB232.5 | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354273 | 16000000 | 8.325 | MNTH | None | 3 | ZAR-PRIME | MINUS-232.5-BPS | | None | Ad Hoc | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354273 | | 7.825 | | | | | | | | | 2017/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050339J01XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354422 | 57000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354422 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354422 | | 7.967 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354422 | | 7.56 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354422 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Floating Rate Notes | RMAFRNX2018050313J01XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354489 | 85000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354489 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354489 | | 7.867 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354489 | | 7.46 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354489 | | 7.933 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Debentures | SRBEDB/X2017082E76.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/03 | | | | | 2017/06/28 | JAM00354331 | 90000000 | 8.4 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD/X2017110177.8 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2017/11/03 | JAM00354453 | 10000000 | 7.8 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD/X2017080337.35 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | | | | 2017/08/03 | JAM00354521 | 3000000 | 7.35 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD/X2017110177.8 | NEDBANK CAPITAL | Matured | 2017/05/03 | | | | | 2017/11/03 | JAM00354364 | 21400000 | 7.8 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD/X2018050378.27 | STANDARD BANK OF SOUTH | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354398 | 21400000 | 8.27 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/X2018050339.225 | ABSA BANK LIMITED | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354463 | 3000000 | 8.225 | ISDF | None | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | | | | JAM00354463 | | | | | | | | | | | | 2018/05/03 | |
| Negotiable Certificates Of Deposit | RMANCD/X2018050378.2000000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354430 | 2000000 | 8.2 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD/X2018050378.2000000 | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354430 | 3600000 | 8.2 | TERM | None | | | | | | 2017/05/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD/X2018050338.225 | ABSA BANK LIMITED | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354380 | 50000000 | 8.225 | ISDF | None | | | | | | 2017/05/03 | | | Category2 |
| | | | | | | | | | | JAM00354380 | | | | | | | | | | | | 2018/05/03 | |
| Floating Rate Notes | RMAFRNX2017110313J01XXXXPL850. | RAND MERCHANT BANK | Matured | 2017/05/03 | | | | | 2017/11/03 | JAM00354547 | 165000000 | 7.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354547 | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | | | | JAM00354547 | | 7.567 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD/X2018050313J01XXXXPL0.925 | INVESTEC BANK LIMITED | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354323 | 41200000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/05/03 | | Category3 |
| | | | | | | | | | | JAM00354323 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354323 | | 7.992 | | | | | | | | | 2017/08/03 | 2017/08/03 | |
| | | | | | | | | | | JAM00354323 | | 7.575 | | | | | | | | | 2017/11/03 | 2017/11/03 | |
| | | | | | | | | | | JAM00354323 | | 8.058 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Promissory Notes | TLPRNX/2018/0101 | THE LAND AND AGRICULTURE | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354539 | 6000000 | | None | | | | | | | 2017/05/03 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB/X2018/0101 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/03 | | | | | 2018/05/03 | JAM00354539 | 2000000 | | None | | | | | | | 2017/05/03 | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD/X2017110277.89 | STANDARD BANK OF SOUTH | Matured | 2017/05/04 | | | | | 2017/11/03 | JAM00354620 | 7000000 | 7.89 | TERM | None | | | | | | 2017/05/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD/X2018031278.03 | STANDARD BANK OF SOUTH | Matured | 2017/05/04 | | | | | 2018/03/13 | JAM00354638 | 7000000 | 8.03 | TERM | None | | | | | | 2017/05/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD/X2018031277.975 | NEDBANK CAPITAL | Matured | 2017/05/04 | | | | | 2018/01/31 | JAM00354612 | 6300000 | 7.975 | TERM | None | | | | | | 2017/05/04 | | | Category2 |
| Floating Rate Notes | RMAFRNX2020050413J01XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2017/05/04 | | | | | 2020/05/04 | JAM00354596 | 131000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | 2017/05/04 | | Category3 |
| | | | | | | | | | | JAM00354596 | | | | | | | | | | | | 2020/05/04 | |
| | | | | | | | | | | JAM00354596 | | 8.245 | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | | JAM00354596 | | 8.225 | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | | | | JAM00354596 | | 8.308 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | | | | JAM00354596 | | 8.575 | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | | | | JAM00354596 | | 8.142 | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | | | | JAM00354596 | | 8.175 | | | | | | | | | 2018/11/04 | 2018/11/04 | |
| | | | | | | | | | | JAM00354596 | | 8.325 | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | | | | JAM00354596 | | 8.33 | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| | | | | | | | | | | JAM00354596 | | 8.075 | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | | | | JAM00354596 | | 7.967 | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | | | | JAM00354596 | | 7.718 | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB/X2017/1101 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/04 | | | | | 2017/11/03 | JAM00354695 | 2500000 | | None | | | | | | | 2017/05/04 | | | Category1 |
| Treasury Bills | TLBTBX/X2017/1101 | THE LAND AND AGRICULTURE | Matured | 2017/05/04 | | | | | 2017/11/03 | JAM00354696 | 10000000 | | None | | | | | | | 2017/05/04 | | | Category1 |
| Promissory Notes | TLPRNX/2017/1101 | THE LAND AND AGRICULTURE | Matured | 2017/05/04 | | | | | 2017/11/03 | JAM00354711 | 2000000 | | None | | | | | | | 2017/05/04 | | | Category1 |
| Promissory Notes | TLPRNX/2017/0910 | THE LAND AND AGRICULTURE | Matured | 2017/05/04 | | | | | 2017/08/03 | JAM00354737 | 2000000 | | None | | | | | | | 2017/05/04 | | | Category1 |
| Treasury Bills | TLBTBX/X2017/1101 | THE LAND AND AGRICULTURE | Matured | 2017/05/04 | | | | | 2017/11/03 | JAM00354729 | 2000000 | | None | | | | | | | 2017/05/04 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050339J01XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/04 | | | | | 2018/05/03 | JAM00354653 | 147400000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/04 | | Category3 |
| | | | | | | | | | | JAM00354653 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354653 | | 7.967 | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | | JAM00354653 | | 7.56 | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | | | | JAM00354653 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD/X2018050439J01XXXXPL0.925 | INVESTEC BANK LIMITED | Matured | 2017/05/04 | | | | | 2018/05/04 | JAM00354604 | 30000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/05/04 | | Category3 |
| | | | | | | | | | | JAM00354604 | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | | | JAM00354604 | | 7.992 | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | | JAM00354604 | | 7.575 | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | | | | JAM00354604 | | 8.058 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050439J01XXXXPL.P0.85 | STANDARD BANK OF SOUTH | Matured | 2017/05/04 | | | | | 2018/05/04 | JAM00354661 | 150000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/05/04 | | Category3 |
| | | | | | | | | | | JAM00354661 | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | | | JAM00354661 | | 7.917 | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | | JAM00354661 | | 7.48 | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | | | | JAM00354661 | | 7.983 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | ABPNCD/X2020050428.45 | ABSA BANK LIMITED | Matured | 2017/05/04 | | | | | 2020/05/04 | JAM00354498 | 144000000 | 8.45 | ISDF | None | | | | | | 2017/05/04 | | | Category2 |
| | | | | | | | | | | JAM00354498 | | | | | | | | | | | | 2017/11/04 | |
| | | | | | | | | | | JAM00354498 | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | | | JAM00354498 | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | | | | JAM00354498 | | | | | | | | | | | | 2019/05/04 | |
| | | | | | | | | | | JAM00354498 | | | | | | | | | | | | 2019/11/04 | |
| | | | | | | | | | | JAM00354498 | | | | | | | | | | | | 2020/05/04 | |
| Negotiable Certificates Of Deposit | IPHNCD/X2018050427.325 | INVESTEC BANK LIMITED | Matured | 2017/05/04 | | | | | 2018/05/04 | JAM00354487 | 100000 | 8.325 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Promissory Notes | TLPRNX/2018/0043 | THE LAND AND AGRICULTURE | Matured | 2017/05/05 | | | | | 2018/05/04 | JAM00354550 | 2000000 | | None | | | | | | | 2017/05/05 | | | Category1 |
| Promissory Notes | TLPRNX/2017/1011 | THE LAND AND AGRICULTURE | Matured | 2017/05/05 | | | | | 2017/11/03 | JAM00354968 | 5000000 | | None | | | | | | | 2017/05/05 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD/X2017080337.275 | ABSA BANK LIMITED | Matured | 2017/05/05 | | | | | 2017/08/03 | JAM00354644 | 5000000 | 7.275 | ISDF | None | | | | | | 2017/05/05 | | | Category2 |
| | | | | | | | | | | JAM00354644 | | | | | | | | | | | | 2017/08/03 | |
| Negotiable Certificates Of Deposit | RMANCD/X2018050478.2250000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | | | | 2018/05/04 | JAM00354677 | 0 | 8.225 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050739J01XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354877 | 54100000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00354877 | | | | | | | | | | | | 2018/05/03 | |
| | | | | | | | | | | JAM00354877 | | 7.967 | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | | | | JAM00354877 | | 7.56 | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | | JAM00354877 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2017110019J01XXXXPL0.525 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2017/11/06 | JAM00355023 | 170000000 | 7.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00355023 | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | | | | JAM00355023 | | 7.583 | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Treasury Bills | TLBTBX/X2017/0804 | THE LAND AND AGRICULTURE | Matured | 2017/05/05 | | | | | 2017/08/04 | JAM00355015 | 3000000 | | None | | | | | | | 2017/05/05 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD/X2017110277.95 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2017/11/03 | JAM00354993 | 1000000 | 7.95 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Floating Rate Notes | ABFFRNX2018050713J00XXXXPL.P7500 | ABSA BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/07 | JAM00355064 | 700000 | 8.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.475-PRCT | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00355064 | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | | | | JAM00355064 | | 8.067 | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD/X2018050428.225 | ABSA BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354828 | 2500000 | 8.225 | ISDF | None | | | | | | 2017/05/05 | | | Category2 |
| | | | | | | | | | | JAM00354828 | | | | | | | | | | | | 2018/05/03 | |
| Negotiable Certificates Of Deposit | RMANCD/X2018050277.2250000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354760 | 10000000 | 8.225 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD/X2018050277.2250000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354810 | 5000000 | 8.225 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD/X2017080377.2200000 | RAND MERCHANT BANK | Matured | 2017/05/05 | | | | | 2017/08/07 | JAM00354836 | 3000000 | 7.275 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD/X2018050278.35 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354513 | 3600000 | 8.35 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD/X2018050278.35 | NEDBANK CAPITAL | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354762 | 8400000 | 8.35 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018050277.975 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/05 | JAM00354851 | 4000000 | 7.975 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018050479.28 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/05 | JAM00354885 | 2000000 | 8.28 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2017080377.25 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2017/08/07 | JAM00354935 | 3000000 | 7.25 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD/X2018050278.30 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354513 | 3600000 | 8.3 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Promissory Notes | IPHNX/2018/0042 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00355006 | 1000000 | 8.25 | TERM | None | | | | | | 2017/05/05 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018050478.225 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/05 | JAM00354919 | 10000000 | 8.225 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD/X2018050278.225 | NEDBANK CAPITAL | Matured | 2017/05/05 | | | | | 2018/05/05 | JAM00354776 | 5000000 | 8.225 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018050278.2 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354927 | 2000000 | 8.2 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2018050439J01XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/03 | JAM00354869 | 50000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00354869 | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | | | JAM00354869 | | 7.967 | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | | | | JAM00354869 | | 7.56 | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | | JAM00354869 | | 8.033 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Negotiable Certificates Of Deposit | IPHNCD/X2017080377.35 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2017/08/07 | JAM00354901 | 3000000 | 7.35 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018050278.465 | STANDARD BANK OF SOUTH | Matured | 2017/05/05 | | | | | 2018/05/05 | JAM00354943 | 50000000 | 8.465 | TERM | None | | | | | | 2017/05/05 | | | Category2 |
| Floating Rate Notes | RMAFRNX2018050413J01XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/05/05 | | | | | 2018/05/04 | JAM00354745 | 0 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00354745 | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | | | JAM00354745 | | 7.867 | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | | | | JAM00354745 | | 7.45 | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | | | | JAM00354745 | | 7.933 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD/X2018050439J01XXXXPL0.875 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/04 | JAM00354786 | 0 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00354786 | | | | | | | | | | | | 2018/05/04 | |
| | | | | | | | | | | JAM00354786 | | 7.942 | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | | | | JAM00354786 | | 7.525 | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | | JAM00354786 | | 8.008 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD/X2018050739J01XXXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/05/05 | | | | | 2018/05/07 | JAM00354802 | 0 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/05/05 | | Category3 |
| | | | | | | | | | | JAM00354802 | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | | | | JAM00354802 | | 7.917 | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | | | | JAM00354802 | | 7.48 | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | | | | JAM00354802 | | 7.983 | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| Promissory Notes | TLPRNX/2017/0641 | THE LAND AND AGRICULTURE | Matured | 2017/05/05 | | | | | 2017/08/04 | JAM00355057 | 3000000 | | None | | | | | | | 2017/05/05 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018031277.6 | STANDARD BANK OF SOUTH | Matured | 2017/05/08 | | | | | 2018/03/13 | JAM00355080 | 6000000 | 8 | TERM | None | | | | | | 2017/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD/X2018050278.2250000 | RAND MERCHANT BANK | Matured | 2017/05/08 | | | | | 2018/05/08 | JAM00355098 | 5000000 | 8.225 | TERM | None | | | | | | 2017/05/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD/X2018050278.225 | STANDARD BANK OF SOUTH | Matured | 2017/05/08 | | | | | 2018/05/08 | JAM00355106 | 5000000 | 8.225 | TERM | None | | | | | | 2017/05/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD/X2017110313J01XXXXPL875.0 | STATE BANK OF INDIA | Matured | 2017/05/08 | | | | | 2017/11/08 | JAM00355213 | 0 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00355965 | | 8.25 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | | |
| | | | | | | | | LAMX00355965 | | 8.258 | | | | | | | | | | | | 2019/05/18 | 2019/05/18 | | | |
| | | | | | | | | LAMX00355965 | | 7.943 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | | |
| | | | | | | | | LAMX00355965 | | 7.68 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | | |
| | | | | | | | | LAMX00355965 | | 7.658 | | | | | | | | | | | | 2020/02/18 | 2020/02/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018051130JX0XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2017/05/12 | | 2018/05/11 | LAMX00355999 | 7000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/05/12 | | | | | | | |
| | | | | | | | LAMX00355999 | | 7.658 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | |
| | | | | | | | LAMX00355999 | | 7.68 | | | | | | | | | | | | | 2017/11/14 | 2017/11/14 | | | |
| | | | | | | | LAMX00355999 | | 7.658 | | | | | | | | | | | | | 2018/02/14 | 2018/02/14 | | | |
| Negotiable Certificates Of Deposit | SBKNCD2017111337TJ05 | STANDARD BANK OF SOUTH | Matured | 2017/05/12 | | 2018/05/11 | LAMX00356005 | 1000000 | 7.63 | TERM | None | | | | | | | 2017/05/12 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018051278.2b | INVESTEC BANK LIMITED | Matured | 2017/05/12 | | 2018/05/11 | LAMX00356070 | 6100000 | 8.25 | TERM | None | | | | | | | 2017/05/12 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD2018051528.77S | CAPITEC BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356245 | 30000000 | 8.775 | ISDF | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| | | | | | | | LAMX00356245 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051530JX0XXXXPL90 | STANDARD BANK OF SOUTH | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356419 | 723000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | | | Category3 |
| | | | | | | | LAMX00356419 | | 7.658 | | | | | | | | | | | | | | 2018/05/15 | | | |
| | | | | | | | LAMX00356419 | | 7.968 | | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | | | |
| | | | | | | | LAMX00356419 | | 7.96 | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | | |
| | | | | | | | LAMX00356419 | | 8.033 | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | | |
| Floating Rate Notes | RANFRN2018051530JX0XXXXPLB86.5 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356237 | 2000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-86.5-BPS | | None | Issuer Defined | 2017/05/15 | | | | | | | Category3 |
| | | | | | | | LAMX00356237 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| | | | | | | | LAMX00356237 | | 8.163 | | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | | | |
| | | | | | | | LAMX00356237 | | 8.129 | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | | |
| | | | | | | | LAMX00356237 | | 8.097 | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | | |
| | | | | | | | LAMX00356237 | | 7.96 | | | | | | | | | | | | | | 2018/05/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD2018051278.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356187 | 0 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018051278.275 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356229 | 1950000000 | 8.275 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018051277.4 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356219 | 0 | 7.4 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2018051277.8 | STANDARD BANK OF SOUTH | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356221 | 0 | 8.1 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2018054111 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2018/04/11 | LAMX00356344 | 5000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2018053121 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2018/03/21 | LAMX00356351 | 5000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2017111G0 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2017/11/10 | LAMX00356385 | 5000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018051528.2 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356280 | 20000000 | 8.3 | ISDF | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| | | | | | | | LAMX00356280 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2018051528.2 | ABSA BANK LIMITED | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356294 | 5000000 | 8.2 | ISDF | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| | | | | | | | LAMX00356294 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2018051511 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356310 | 10000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2017081631 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2017/08/15 | LAMX00356336 | 10000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051530JX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356427 | 3000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | | | Category3 |
| | | | | | | | LAMX00356427 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| | | | | | | | LAMX00356427 | | 7.858 | | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | | | |
| | | | | | | | LAMX00356427 | | 7.93 | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | | |
| | | | | | | | LAMX00356427 | | 7.933 | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2018051278.2 | NEDBANK CAPITAL | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356153 | 40000000 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018051278.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356443 | 0 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2018051530JX0XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356252 | 738000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/15 | | | | | | | Category3 |
| | | | | | | | LAMX00356252 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| | | | | | | | LAMX00356252 | | 7.968 | | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | | | |
| | | | | | | | LAMX00356252 | | 7.96 | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | | |
| | | | | | | | LAMX00356252 | | 8.033 | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | | |
| Promissory Notes | TLDPNXX2018054141 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2018/05/14 | LAMX00356328 | 50000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2018053121 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2018/03/21 | LAMX00356369 | 10000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2017111J31 | THE LAND AND AGRICULTURE | Matured | 2017/05/15 | | 2017/11/13 | LAMX00356377 | 5000000 | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2018051278.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356401 | 0 | 8.2 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051530JX0XXXXPL825 | STANDARD BANK OF SOUTH | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356441 | 1320000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/05/15 | | | | | | | Category3 |
| | | | | | | | LAMX00356441 | | | | | | | | | | | | | | | | 2018/05/15 | | | |
| | | | | | | | LAMX00356441 | | 7.883 | | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | | | |
| | | | | | | | LAMX00356441 | | 7.952 | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | | |
| | | | | | | | LAMX00356441 | | 7.958 | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD2017111337.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2017/11/15 | LAMX00356136 | 550000 | 6.3 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018051278.2000000 | RAND MERCHANT BANK | Matured | 2017/05/15 | | 2018/05/15 | LAMX00356525 | 500000000 | 8 | TERM | None | | | | | | | 2017/05/15 | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2018051411 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/15 | | 2018/05/14 | LAMX00356302 | | | | None | | | | | | | 2017/05/15 | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017111639PRMSBZAMP2.8 | STANDARD BANK OF SOUTH | Matured | 2017/05/18 | | 2017/11/16 | LAMX00356450 | 10000000 | 7.45 | ISDF | None | | ZAR-PRIME | MINUS-2.8-PRCT | | None | Ad Hoc | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356450 | | | | | | | | | | | | | | | | 2017/06/18 | | | |
| | | | | | | | LAMX00356450 | | | | | | | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | | LAMX00356450 | | | | | | | | | | | | | | | | 2017/08/18 | | | |
| | | | | | | | LAMX00356450 | | | | | | | | | | | | | | | | 2017/09/18 | | | |
| | | | | | | | LAMX00356450 | | | | | | | | | | | | | | | | 2017/10/18 | | | |
| | | | | | | | LAMX00356450 | | | | | | | | | | | | | | | | 2017/11/18 | | | |
| | | | | | | | LAMX00356450 | | 7.45 | | | | | | | | | | | | | 2017/07/04 | | | | |
| Floating Rate Notes | RANFRN2018051630JX0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356724 | 13000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356724 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356724 | | 7.858 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356724 | | 7.867 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356724 | | 7.933 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2017051677.55 | INVESTEC BANK LIMITED | Matured | 2017/05/18 | | 2017/08/18 | LAMX00356525 | 8000000 | 7.55 | TERM | None | | | | | | | 2017/05/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018051628.2 | NEDBANK CAPITAL | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356542 | 60000000 | 8.2 | TERM | None | | | | | | | 2017/05/18 | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2018053121 | THE LAND AND AGRICULTURE | Matured | 2017/05/18 | | 2018/03/21 | LAMX00356395 | 5000000 | | | None | | | | | | | 2017/05/18 | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017111639PRMRFRNMB275 | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2017/11/16 | LAMX00356476 | 10000000 | 7.5 | MNTH | None | 16 | ZAR-PRIME | MINUS-275-BPS | | None | Ad Hoc | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356476 | | 7.5 | | | | | | | | | | | | | 2017/07/24 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2018051628.2000000 | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356559 | | 8.2 | TERM | None | | | | | | | 2017/05/18 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051630JX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356567 | 4000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356567 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356567 | | 7.858 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356567 | | 7.867 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356567 | | 7.933 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020051530JX0XXXXPL1.175 | INVESTEC BANK LIMITED | Matured | 2017/05/18 | | 2020/05/18 | LAMX00356484 | 0 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356484 | | | | | | | | | | | | | | | | 2020/05/18 | | | |
| | | | | | | | LAMX00356484 | | 8.233 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356484 | | 8.242 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356484 | | 8.308 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| | | | | | | | LAMX00356484 | | 8.193 | | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | | |
| | | | | | | | LAMX00356484 | | 8.158 | | | | | | | | | | | | | 2018/08/18 | 2018/08/18 | | | |
| | | | | | | | LAMX00356484 | | 8.192 | | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | | |
| | | | | | | | LAMX00356484 | | 8.325 | | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | | |
| | | | | | | | LAMX00356484 | | 8.333 | | | | | | | | | | | | | 2019/05/18 | 2019/05/18 | | | |
| | | | | | | | LAMX00356484 | | 8.333 | | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | | |
| | | | | | | | LAMX00356484 | | 7.975 | | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | | |
| | | | | | | | LAMX00356484 | | 7.733 | | | | | | | | | | | | | 2020/02/18 | 2020/02/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020051530JX0XXXXPL1.175 | INVESTEC BANK LIMITED | Matured | 2017/05/18 | | 2020/05/18 | LAMX00356718 | 10000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356718 | | | | | | | | | | | | | | | | 2020/05/18 | | | |
| | | | | | | | LAMX00356718 | | 8.233 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356718 | | 8.242 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356718 | | 8.308 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| | | | | | | | LAMX00356718 | | 8.679 | | | | | | | | | | | | | 2018/05/18 | 2018/05/18 | | | |
| | | | | | | | LAMX00356718 | | 8.183 | | | | | | | | | | | | | 2018/08/18 | 2018/08/18 | | | |
| | | | | | | | LAMX00356718 | | 8.193 | | | | | | | | | | | | | 2018/11/18 | 2018/11/18 | | | |
| | | | | | | | LAMX00356718 | | 8.325 | | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | | | |
| | | | | | | | LAMX00356718 | | 8.333 | | | | | | | | | | | | | 2019/05/18 | 2019/05/18 | | | |
| | | | | | | | LAMX00356718 | | 8.008 | | | | | | | | | | | | | 2019/08/18 | 2019/08/18 | | | |
| | | | | | | | LAMX00356718 | | 7.733 | | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | | |
| | | | | | | | LAMX00356718 | | | | | | | | | | | | | | | 2020/02/18 | 2020/02/18 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2018051630MPRMFRNMB235. | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356468 | 10000000 | 7.6 | MNTH | None | 16 | ZAR-PRIME | MINUS-235-BPS | | None | Ad Hoc | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356468 | | 7.6 | | | | | | | | | | | | | 2017/07/24 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018051630PRMINEDSMMP2.45 | NEDBANK CAPITAL | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356500 | 10000000 | 7.8 | ISDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | Ad Hoc | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/06/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/08/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/09/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/10/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/11/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2017/12/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2018/01/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2018/02/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2018/03/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2018/04/18 | | | |
| | | | | | | | LAMX00356500 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356500 | | 7.8 | | | | | | | | | | | | | 2017/07/24 | | | | |
| Floating Rate Notes | RANFRN2018051630JX0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356591 | 0 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356591 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356591 | | 7.858 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356591 | | 7.867 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356591 | | 7.933 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017111639PRMINEDSMMP2.725 | NEDBANK CAPITAL | Matured | 2017/05/18 | | 2017/11/16 | LAMX00356690 | 60000000 | 7.53 | ISDF | None | | ZAR-PRIME | MINUS-2.725-PRCT | | None | Ad Hoc | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356690 | | | | | | | | | | | | | | | | 2017/06/18 | | | |
| | | | | | | | LAMX00356690 | | | | | | | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | | LAMX00356690 | | | | | | | | | | | | | | | | 2017/08/18 | | | |
| | | | | | | | LAMX00356690 | | | | | | | | | | | | | | | | 2017/09/18 | | | |
| | | | | | | | LAMX00356690 | | | | | | | | | | | | | | | | 2017/10/18 | | | |
| | | | | | | | LAMX00356690 | | | | | | | | | | | | | | | | 2017/11/18 | | | |
| | | | | | | | LAMX00356690 | | 7.525 | | | | | | | | | | | | | 2017/07/24 | | | | |
| Promissory Notes | TLDPNXX2017111J41 | THE LAND AND AGRICULTURE | Matured | 2017/05/18 | | 2017/11/14 | LAMX00356500 | 50000000 | | | None | | | | | | | 2017/05/18 | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2018051630JX0XXXXPLB90. | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356534 | 3000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356534 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356534 | | 7.958 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356534 | | 7.967 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356534 | | 8.033 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Floating Rate Notes | ABFFRN2018051630JX0XXXXPL90.80000 | ABSA BANK LIMITED | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356674 | 507000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356674 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356674 | | 7.958 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356674 | | 7.967 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356674 | | 8.033 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051630JX0XXXXPL90 | STANDARD BANK OF SOUTH | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356708 | 500000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356708 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356708 | | 7.958 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356708 | | 7.967 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356708 | | 8.033 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Floating Rate Notes | RANFRN2018051630JX0XXXXPLB91.5 | RAND MERCHANT BANK | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356492 | 250000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-91.5-BPS | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356492 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356492 | | 8.233 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356492 | | 8.242 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356492 | | 8.05 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| | | | | | | | LAMX00356492 | | 8.04 | | | | | | | | | | | | | | 2018/03/18 | | | |
| Floating Rate Notes | ABFFRN2018051630JX0XXXXPL90.80000 | ABSA BANK LIMITED | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356583 | 10000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356583 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356583 | | 7.858 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| | | | | | | | LAMX00356583 | | 7.867 | | | | | | | | | | | | | 2017/11/18 | 2017/11/18 | | | |
| | | | | | | | LAMX00356583 | | 7.933 | | | | | | | | | | | | | 2018/02/18 | 2018/02/18 | | | |
| Floating Rate Notes | ABFFRN2018051630PRMABSAMP2.43000 | ABSA BANK LIMITED | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356575 | 15000000 | 7.83 | ISDF | None | | ZAR-PRIME | MINUS-2.43-PRCT | | None | Ad Hoc | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/06/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/08/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/09/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/10/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/11/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2017/12/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2018/01/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2018/02/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2018/03/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2018/04/18 | | | |
| | | | | | | | LAMX00356575 | | | | | | | | | | | | | | | | 2018/05/18 | | | |
| | | | | | | | LAMX00356575 | | 7.83 | | | | | | | | | | | | | 2017/07/24 | | | | |
| Floating Rate Notes | ABFFRN2017111639JX0XXXXPL50000 | ABSA BANK LIMITED | Matured | 2017/05/18 | | 2017/11/16 | LAMX00356658 | 23800000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | 2017/05/18 | | | | | | | Category3 |
| | | | | | | | LAMX00356658 | | | | | | | | | | | | | | | | 2017/11/18 | | | |
| | | | | | | | LAMX00356658 | | 7.608 | | | | | | | | | | | | | 2017/08/18 | 2017/08/18 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2017051677.475 | NEDBANK CAPITAL | Matured | 2017/05/18 | | 2017/08/18 | LAMX00356518 | 10000000 | 7.475 | TERM | None | | | | | | | 2017/05/18 | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2017111J3 | THE LAND AND AGRICULTURE | Matured | 2017/05/18 | | 2017/11/15 | LAMX00356633 | 50000000 | | | None | | | | | | | 2017/05/18 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2017071277.175 | NEDBANK CAPITAL | Matured | 2017/05/18 | | 2017/07/18 | LAMX00356526 | 20000000 | 7.175 | TERM | None | | | | | | | 2017/05/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018051628.175 | STANDARD BANK OF SOUTH | Matured | 2017/05/18 | | 2018/05/18 | LAMX00356682 | 500000 | 8.175 | TERM | None | | | | | | | 2017/05/18 | | | | | | | Category2 |
| Promissory Notes | TLDPNXX2017111J3 | THE LAND AND AGRICULTURE | Matured | 2017/05/17 | | 2017/11/13 | LAMX00357511 | 50000000 | | | None | | | | | | | 2017/05/17 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2018053121 | THE LAND AND AGRICULTURE | Matured | 2017/05/17 | | 2018/03/21 | LAMX00357037 | 50000000 | | | None | | | | | | | 2017/05/17 | | | | | | | Category1 |
| Promissory Notes | TLDPNXX2018054111 | THE LAND AND AGRICULTURE | Matured | 2017/05/17 | | 2018/04/11 | LAMX00357069 | 50000000 | | | None | | | | | | | 2017/05/17 | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2017111739JX0XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2017/05/17 | | 2017/11/17 | LAMX00357165 | 50000000 | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | 2017/05/17 | | | | | | | Category3 |
| | | | | | | | LAMX00357165 | | | | | | | | | | | | | | | | 2017/11/17 | | | |
| | | | | | | | LAMX00357165 | | 7.533 | | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051730JX0XXXXPL90.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/17 | | 2018/05/17 | LAMX00357060 | 400000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/05/17 | | | | | | | Category3 |
| | | | | | | | LAMX00357060 | | | | | | | | | | | | | | | | 2018/05/17 | | | |
| | | | | | | | LAMX00357060 | | 7.958 | | | | | | | | | | | | | 2017/08/17 | 2017/08/17 | | | |
| | | | | | | | LAMX00357060 | | 7.975 | | | | | | | | | | | | | 2017/11/17 | 2017/11/17 | | | |
| | | | | | | | LAMX00357060 | | 8.025 | | | | | | | | | | | | | 2018/02/17 | 2018/02/17 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2017082277.275 | ABSA BANK LIMITED | Matured | 2017/05/22 | | 2017/08/22 | LAMX00357057 | 5000000 | 7.275 | ISDF | None | | | | | | | 2017/05/22 | | | | | | | Category2 |
| | | | | | | | LAMX00357057 | | | | | | | | | | | | | | | | 2017/08/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2017112237.825 | ABSA BANK LIMITED | Matured | 2017/05/22 | | 2017/11/22 | LAMX00357065 | 5000000 | 7.825 | ISDF | None | | | | | | | 2017/05/22 | | | | | | | Category2 |
| | | | | | | | LAMX00357065 | | | | | | | | | | | | | | | | 2017/11/22 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2018052227.8 | NEDBANK CAPITAL | Matured | 2017/05/22 | | 2018/05/22 | LAMX00357033 | 31100000 | 8.3 | TERM | None | | | | | | | 2017/05/22 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018052227.8 | STANDARD BANK OF SOUTH | Mat

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills | NATTBXA201711221 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | | 2017/11/22 | AM0035733A | 2260000000 | | | None | | | | | | | | 2017/05/24 | | | | | | Category1 |
| Promissory Notes | TLDPNXA201805241 | THE LAND AND AGRICULTURE | Matured | 2017/05/24 | | 2018/05/24 | AM0035650 | 2000000000 | | | None | | | | | | | | 2017/05/24 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201711267T.F | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2017/11/24 | AM0035788B | 1000000 | 7.8 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711227.8000000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2017/11/24 | AM0035790 | 1000000000 | 7.8 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805247B.229 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2018/05/24 | AM0035795 | 500000 | 8.225 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708267T.2250000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2017/06/14 | AM0035795J | 3000000 | 7.225 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805227.9 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2018/06/22 | AM0035811 | 2000000 | 8.18 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201708242T.275 | ABSA BANK LIMITED | Matured | 2017/05/24 | | 2017/08/24 | AM0035704 | 2000000 | 7.275 | ISDF | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| | | | | | | | AM0035704 | | | | | | | | | | | | | | | | | 2017/08/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201905243.0XXXXXPLP0.95 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2019/05/24 | AM0035551 | 1400000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2017/05/24 | | | | | | Category3 |
| | | | | | | | AM0035551 | | | | | | | | | | | | | | | | | 2019/05/24 | |
| | | | | | | | AM0035607 | | 8 | | | | | | | | | | | | 2017/08/24 | | | 2017/08/24 | |
| | | | | | | | AM0035607 | | 8.05 | | | | | | | | | | | | 2017/11/24 | | | 2017/11/24 | |
| | | | | | | | AM0035607 | | 8.075 | | | | | | | | | | | | 2018/02/24 | | | 2018/02/24 | |
| | | | | | | | AM0035607 | | 7.95 | | | | | | | | | | | | 2018/05/24 | | | 2018/05/24 | |
| | | | | | | | AM0035607 | | 8.025 | | | | | | | | | | | | 2018/08/24 | | | 2018/08/24 | |
| | | | | | | | AM0035607 | | 8.175 | | | | | | | | | | | | 2018/11/24 | | | 2018/11/24 | |
| | | | | | | | AM0035607 | | 8.1 | | | | | | | | | | | | 2019/02/24 | | | 2019/02/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201805247B.125 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2018/05/24 | AM0035100 | 10000000 | 8.175 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802227.8700000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2018/02/22 | AM0035796 | 11000000 | 7.925 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708247T.25 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2017/08/24 | AM0035797 | 2000000 | 7.25 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Promissory Notes | TLDPNXA201711221 | THE LAND AND AGRICULTURE | Matured | 2017/05/24 | | 2017/11/22 | AM0035676 | 5000000 | | | None | | | | | | | | 2017/05/24 | | | | | | Category1 |
| Notes | TLDNOTX201708243A3XXXXXPL8155. | THE LAND AND AGRICULTURE | Matured | 2017/05/24 | | 2017/08/24 | AM0035683 | 4620000000 | 8.893 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/05/24 | | | | | | Category3 |
| | | | | | | | AM0035683 | | | | | | | | | | | | | | 2017/08/24 | | | 2017/08/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201708247T.25 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2017/08/24 | AM0035787 | 1000000 | 7.25 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805247B.2250000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2018/05/24 | AM0035793 | 10.1500000 | 8.225 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201708247T.275 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2017/08/24 | AM0035835 | 2700000 | 7.275 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708247T.005 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2017/08/24 | AM0035794 | 1000000 | 7.005 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805243.2 | ABSA BANK LIMITED | Matured | 2017/05/24 | | 2018/05/24 | AM0035712 | 19850000 | 8.2 | ISDF | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| | | | | | | | AM0035712 | | | | | | | | | | | | | | | | | 2018/05/24 | |
| Promissory Notes | TLDPNXA201805231 | THE LAND AND AGRICULTURE | Matured | 2017/05/24 | | 2018/05/23 | AM0035568 | | | | None | | | | | | | | 2017/05/24 | | | | | | Category1 |
| Treasury Bills | NATTBXA201802111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/02/11 | AM0035769 | 2510000000 | | | None | | | | | | | | 2017/05/24 | | | | | | Category1 |
| Treasury Bills | NATTBXA201805231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/05/24 | | 2018/05/23 | AM0035768 | 8500000000 | | | None | | | | | | | | 2017/05/24 | | | | | | Category1 |
| Debentures | SRBDBE0201705317E.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/24 | | 2017/05/31 | AM0035795 | 20000000 | 6.9 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708247T.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2017/08/24 | AM0035792 | 10000000 | 7.9 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805247B.73 | STANDARD BANK OF SOUTH | Matured | 2017/05/24 | | 2018/05/24 | AM0035674 | 10000000 | 8.3 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201805247B.279 | NEDBANK CAPITAL | Matured | 2017/05/24 | | 2018/05/24 | AM0035796 | 24300000 | 8.275 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Debentures | SRBDBE0201705317E.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/05/24 | | 2017/05/31 | AM0035797 | 6500000 | 6.99 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711227.8000000 | RAND MERCHANT BANK | Matured | 2017/05/24 | | 2017/11/24 | AM0035801 | 14000000 | 7.8 | TERM | None | | | | | | | | 2017/05/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805243L125 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0035399 | 100000 | 8.125 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035399 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0205052J3.0XXXXXPL1.075 | NEDBANK CAPITAL | Matured | 2017/05/25 | | 2020/05/25 | AM0035401 | 21000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/05/25 | | | | | | Category3 |
| | | | | | | | AM0035401 | | | | | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | AM0035191 | | 8.125 | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035191 | | 8.2 | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035191 | | 8.3 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| | | | | | | | AM0035191 | | 8.35 | | | | | | | | | | | | 2018/05/25 | | | 2018/05/25 | |
| | | | | | | | AM0035191 | | 8.965 | | | | | | | | | | | | 2018/08/27 | | | 2018/08/27 | |
| | | | | | | | AM0035191 | | 8.225 | | | | | | | | | | | | 2018/11/26 | | | 2018/11/26 | |
| | | | | | | | AM0035191 | | 8.225 | | | | | | | | | | | | 2019/02/25 | | | 2019/02/25 | |
| | | | | | | | AM0035191 | | 8.206 | | | | | | | | | | | | 2019/05/27 | | | 2019/05/27 | |
| | | | | | | | AM0035191 | | 7.855 | | | | | | | | | | | | 2019/08/26 | | | 2019/08/26 | |
| | | | | | | | AM0035191 | | 7.875 | | | | | | | | | | | | 2019/11/25 | | | 2019/11/25 | |
| | | | | | | | AM0035191 | | 7.875 | | | | | | | | | | | | 2020/02/25 | | | 2020/02/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805253B.175 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0035332 | 20000000 | 8.175 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035332 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| Negotiable Certificates Of Deposit | NBNNCD0201805253B.1 | NEDBANK CAPITAL | Matured | 2017/05/25 | | 2018/05/25 | AM0035816 | 17000000 | 8.1 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Promissory Notes | TLDPNXA201805241 | THE LAND AND AGRICULTURE | Matured | 2017/05/25 | | 2018/05/24 | AM0035266 | 35000000 | | | None | | | | | | | | 2017/05/25 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201805251 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/25 | | 2018/05/25 | AM0035290 | 5000000 | | | None | | | | | | | | 2017/05/25 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201805253B.1250000 | RAND MERCHANT BANK | Matured | 2017/05/25 | | 2018/05/25 | AM0035135 | 12500000 | 8.125 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201805251 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/25 | | 2018/05/25 | AM0035292 | 5000000 | | | None | | | | | | | | 2017/05/25 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201711272.8 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2017/11/27 | AM0035175 | 1000000 | 7.8 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035175 | | | | | | | | | | | | | | | | | 2017/11/27 | |
| Promissory Notes | TLDPNXA201805221 | THE LAND AND AGRICULTURE | Matured | 2017/05/25 | | 2018/05/22 | AM0035258 | 2000000 | | | None | | | | | | | | 2017/05/25 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201708257T.25 | NEDBANK CAPITAL | Matured | 2017/05/25 | | 2017/08/25 | AM0035834 | 2000000 | 7.25 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805257B.15 | STANDARD BANK OF SOUTH | Matured | 2017/05/25 | | 2018/05/25 | AM0035304 | 30000000 | 8.15 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708257T.25 | STANDARD BANK OF SOUTH | Matured | 2017/05/25 | | 2017/08/25 | AM0035340 | 11000000 | 7.25 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201805257B.1 | STANDARD BANK OF SOUTH | Matured | 2017/05/25 | | 2018/05/25 | AM0035365 | 10000000 | 8.1 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201711173PRNMBSAMIP2.70000 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2017/11/27 | AM0035134 | 10000000000 | 7.55 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | 2017/05/25 | | | | | | Category3 |
| | | | | | | | AM0035134 | | | | | | | | | | | | | | 2017/06/29 | | | 2017/06/29 | |
| | | | | | | | AM0035134 | | | | | | | | | | | | | | 2017/07/25 | | | 2017/07/25 | |
| | | | | | | | AM0035134 | | | | | | | | | | | | | | 2017/08/28 | | | 2017/08/28 | |
| | | | | | | | AM0035134 | | | | | | | | | | | | | | 2017/09/26 | | | 2017/09/26 | |
| | | | | | | | AM0035134 | | | | | | | | | | | | | | 2017/10/25 | | | 2017/10/25 | |
| | | | | | | | AM0035134 | | | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035134 | | 7.55 | | | | | | | | | | | | 2017/07/24 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201805258.15 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0035242 | 40000000 | 8.15 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035242 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201708257.275 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2017/08/25 | AM0035381 | 4000000 | 7.275 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035381 | | | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805258.125 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0035241 | 700000 | 8.125 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035241 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| Floating Rate Notes | ABFFRN202005253J3.0XXXXXPL1.15000 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2020/05/25 | AM0035217 | 10350000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2017/05/25 | | | | | | Category3 |
| | | | | | | | AM0035217 | | | | | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | AM0035217 | | 8.3 | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035217 | | 8.275 | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035217 | | 8.275 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| | | | | | | | AM0035217 | | 8.05 | | | | | | | | | | | | 2018/05/25 | | | 2018/05/25 | |
| | | | | | | | AM0035217 | | 8.358 | | | | | | | | | | | | 2018/08/27 | | | 2018/08/27 | |
| | | | | | | | AM0035217 | | 8.308 | | | | | | | | | | | | 2018/11/26 | | | 2018/11/26 | |
| | | | | | | | AM0035217 | | 8.35 | | | | | | | | | | | | 2019/02/25 | | | 2019/02/25 | |
| | | | | | | | AM0035217 | | 8.358 | | | | | | | | | | | | 2019/05/27 | | | 2019/05/27 | |
| | | | | | | | AM0035217 | | 7.967 | | | | | | | | | | | | 2019/08/26 | | | 2019/08/26 | |
| | | | | | | | AM0035217 | | 7.95 | | | | | | | | | | | | 2019/11/25 | | | 2019/11/25 | |
| | | | | | | | AM0035217 | | 7.992 | | | | | | | | | | | | 2020/02/25 | | | 2020/02/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0201711277T.775 | STANDARD BANK OF SOUTH | Matured | 2017/05/25 | | 2017/11/27 | AM0035173 | 1000000 | 7.775 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201708257T.2250000 | RAND MERCHANT BANK | Matured | 2017/05/25 | | 2017/08/25 | AM0035373 | 40000000 | 7.225 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Notes | TLDNOTX201708253J3XXXXXPL8155. | THE LAND AND AGRICULTURE | Matured | 2017/05/25 | | 2017/08/25 | AM0035183 | 41800000 | 8.863 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/05/25 | | | | | | Category3 |
| | | | | | | | AM0035183 | | | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| Notes | TLDNOTX201708253J3XXXXXPL8155. | THE LAND AND AGRICULTURE | Matured | 2017/05/25 | | 2017/08/25 | AM0035209 | 11600000 | 8.863 | ISDF | None | | ZAR-JIBAR3 | PLUS-155-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/05/25 | | | | | | Category3 |
| | | | | | | | AM0035209 | | | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| Promissory Notes | TLDPNXA201805251 | THE LAND AND AGRICULTURE | Matured | 2017/05/25 | | 2018/05/25 | AM0035467 | 1000000 | | | None | | | | | | | | 2017/05/25 | | | | | | Category1 |
| Promissory Notes | TLDPNXA201805251 | THE LAND AND AGRICULTURE | Matured | 2017/05/25 | | 2018/05/25 | AM0035468 | 1000000 | | | None | | | | | | | | 2017/05/25 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201805253B.1250000 | RAND MERCHANT BANK | Matured | 2017/05/25 | | 2018/05/25 | AM0035415 | 8400000 | 8.125 | TERM | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805253B.125 | ABSA BANK LIMITED | Matured | 2017/05/25 | | 2018/05/25 | AM0035423 | 5000000 | 8.125 | ISDF | None | | | | | | | | 2017/05/25 | | | | | | Category2 |
| | | | | | | | AM0035423 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| Floating Rate Notes | RANFRN201805253J3XXXXXPL850. | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/25 | AM0035555 | 29000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/26 | | | | | | Category3 |
| | | | | | | | AM0035555 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| | | | | | | | AM0035555 | | 7.98 | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035555 | | 8.025 | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035555 | | 8.025 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180525J3.0XXXXXPL0.875 | INVESTEC BANK LIMITED | Matured | 2017/05/26 | | 2018/05/25 | AM0035506 | 1800000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2017/05/26 | | | | | | Category3 |
| | | | | | | | AM0035506 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| | | | | | | | AM0035506 | | 7.925 | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035506 | | 8 | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035506 | | 8.025 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| Floating Rate Notes | RANFRN201805253J3XXXXXPL850. | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/25 | AM0035548 | 13100000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/26 | | | | | | Category3 |
| | | | | | | | AM0035548 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| | | | | | | | AM0035548 | | | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035548 | | 8.025 | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035548 | | 8.025 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180525J3.0XXXXXPL0.8 | STANDARD BANK OF SOUTH | Matured | 2017/05/26 | | 2018/05/25 | AM0035449 | 5000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/05/26 | | | | | | Category3 |
| | | | | | | | AM0035449 | | | | | | | | | | | | | | | | | 2018/05/25 | |
| | | | | | | | AM0035449 | | 7.925 | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035449 | | 7.925 | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035449 | | 7.925 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0201708257T.225 | STANDARD BANK OF SOUTH | Matured | 2017/05/26 | | 2017/08/25 | AM0035405 | 10000000 | 7.225 | TERM | None | | | | | | | | 2017/05/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805257B.1250000 | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/25 | AM0035414 | 11000000 | 8.125 | TERM | None | | | | | | | | 2017/05/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711277T.775 | STANDARD BANK OF SOUTH | Matured | 2017/05/26 | | 2017/11/27 | AM0035464 | 11000000 | 7.775 | TERM | None | | | | | | | | 2017/05/26 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0171127B.8XXXXXPLP0.4 | INVESTEC BANK LIMITED | Matured | 2017/05/26 | | 2017/11/27 | AM0035498 | 350000000 | 7.723 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | 2017/05/26 | | | | | | Category3 |
| | | | | | | | AM0035498 | | | | | | | | | | | | | | 2017/11/27 | | | 2017/11/27 | |
| | | | | | | | AM0035498 | | | | | | | | | | | | | | 2017/08/26 | | | 2017/08/26 | |
| Promissory Notes | SBSPNXX201805257.45 | STANDARD BANK OF SOUTH | Matured | 2017/05/26 | | 2018/05/25 | AM0035563 | 20000000 | 7.45 | TERM | None | | | | | | | | 2017/05/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805257.8000000 | RAND MERCHANT BANK | Matured | 2017/05/26 | | 2018/05/25 | AM0035571 | 8000000 | 7.8 | TERM | None | | | | | | | | 2017/05/26 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201805257J3.0XXXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/05/26 | | 2018/05/25 | AM0035571 | 22010000 | 7.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2017/05/26 | | | | | | Category3 |
| | | | | | | | AM0035571 | | | | | | | | | | | | | | 2018/05/25 | | | 2018/05/25 | |
| | | | | | | | AM0035571 | | 7.875 | | | | | | | | | | | | 2017/08/25 | | | 2017/08/25 | |
| | | | | | | | AM0035571 | | 7.95 | | | | | | | | | | | | 2017/11/26 | | | 2017/11/26 | |
| | | | | | | | AM0035571 | | 7.95 | | | | | | | | | | | | 2018/02/26 | | | 2018/02/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201805257B.1750000 | RAND MERCHANT BANK | Matured | 2017/05/29 | | 2018/05/28 | AM0035697 | 0 | 8.175 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267T.9 | STANDARD BANK OF SOUTH | Matured | 2017/05/29 | | 2017/08/29 | AM0035653 | 11000000 | 7.9 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708267T.45 | STANDARD BANK OF SOUTH | Matured | 2017/05/29 | | 2017/08/29 | AM0035663 | 11000000 | 7.45 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Floating Rate Notes | RANFRN201805293J3XXXXXPL850. | RAND MERCHANT BANK | Matured | 2017/05/29 | | 2018/05/28 | AM0035795 | 63000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2017/05/29 | | | | | | Category3 |
| | | | | | | | AM0035795 | | 7.95 | | | | | | | | | | | | 2017/08/29 | | | 2017/08/29 | |
| | | | | | | | AM0035795 | | 8.025 | | | | | | | | | | | | 2017/11/29 | | | 2017/11/29 | |
| | | | | | | | AM0035795 | | 8.025 | | | | | | | | | | | | 2018/02/28 | | | 2018/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805293L175 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/28 | AM0035813 | 23000000 | 8.175 | ISDF | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| | | | | | | | AM0035813 | | | | | | | | | | | | | | 2018/05/28 | | | 2018/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711292T.8 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2017/11/29 | AM0035847 | 3500000 | 7.8 | ISDF | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| | | | | | | | AM0035847 | | | | | | | | | | | | | | 2017/11/29 | | | 2017/11/29 | |
| Promissory Notes | TLDPNXA201805291 | THE LAND AND AGRICULTURE | Matured | 2017/05/29 | | 2018/05/28 | AM0035754 | 3000000 | | | None | | | | | | | | 2017/05/29 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201805291 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/29 | | 2018/05/29 | AM0035756 | 5000000 | | | None | | | | | | | | 2017/05/29 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201805293L225 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0035589 | 10000000 | 8.225 | ISDF | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| | | | | | | | AM0035589 | | | | | | | | | | | | | | | | | 2018/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805293L175 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0035811 | 40000000 | 8.175 | ISDF | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| | | | | | | | AM0035811 | | | | | | | | | | | | | | | | | 2018/05/29 | |
| Negotiable Certificates Of Deposit | NBNNCD0201805297B.175 | NEDBANK CAPITAL | Matured | 2017/05/29 | | 2018/05/29 | AM0035805 | 17000000 | 8.175 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711297.2 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2017/11/29 | AM0035837 | 10000000 | 7.2 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Promissory Notes | TLDPNXA201711291 | THE LAND AND AGRICULTURE | Matured | 2017/05/29 | | 2017/11/29 | AM0035761 | 5000000 | | | None | | | | | | | | 2017/05/29 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201805291 | ESKOM HOLDINGS SOC LTD | Matured | 2017/05/29 | | 2018/05/29 | AM0035763 | 5000000 | | | None | | | | | | | | 2017/05/29 | | | | | | Category1 |
| Floating Rate Notes | ABFFRN201805293J3XXXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0035862 | 37600000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/05/29 | | | | | | Category3 |
| | | | | | | | AM0035862 | | 7.95 | | | | | | | | | | | | 2017/08/29 | | | 2017/08/29 | |
| | | | | | | | AM0035862 | | 8.025 | | | | | | | | | | | | 2017/11/29 | | | 2017/11/29 | |
| | | | | | | | AM0035862 | | 8.025 | | | | | | | | | | | | 2018/02/28 | | | 2018/02/28 | |
| Floating Rate Notes | TLDFRN201805293J3XXXXXPL8140. | THE LAND AND AGRICULTURE | Matured | 2017/05/29 | | 2018/05/28 | AM0035860 | 2500000 | 8.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/05/29 | | | | | | Category3 |
| | | | | | | | AM0035860 | | 8.45 | | | | | | | | | | | | 2017/08/29 | | | 2017/08/29 | |
| | | | | | | | AM0035860 | | 8.525 | | | | | | | | | | | | 2017/11/29 | | | 2017/11/29 | |
| | | | | | | | AM0035860 | | 8.525 | | | | | | | | | | | | 2018/02/28 | | | 2018/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0201703277.70 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2017/03/29 | AM0035676 | 3500000 | 7 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201708297T.025 | STANDARD BANK OF SOUTH | Matured | 2017/05/29 | | 2017/08/29 | AM0035670 | 10000000 | 7 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201708297T.025 | NEDBANK CAPITAL | Matured | 2017/05/29 | | 2017/08/29 | AM0035720 | 10000000 | 7.025 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805297B.225 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0035654 | 10000000 | 8.225 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201711277.8000000 | RAND MERCHANT BANK | Matured | 2017/05/29 | | 2017/11/29 | AM0035738 | 11000000 | 7.8 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201708297T.9 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2017/08/29 | AM0035629 | 0 | 7.9 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711277T.775 | STANDARD BANK OF SOUTH | Matured | 2017/05/29 | | 2017/11/29 | AM0035647 | 1000000 | 7.775 | TERM | None | | | | | | | | 2017/05/29 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0180525J3.0XXXXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/05/29 | | 2018/05/29 | AM0035688 | 10000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2017/05/29 | | | | | | Category3 |
| | | | | | | | AM0035688 | | | | | | | | | | | | | | 2018/05/29 | | | 2018/05/29 | |
| | | | | | | | AM0035688 | | 7.9 | | | | | | | | | | | | 2017/08/29 | | | 2017/08/29 | |
| | | | | | | | AM0035688 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD\X2017075ETF- | STANDARD BANK OF SOUTH | Matured | 2017/06/05 | | 2017/07/05 | AM0X0159736 | 11000000 | 0 | TERM | None | | | | | | | | | 2017/06/05 | | | | Category2 |
| Promissory Notes | TLDPNX\2017\2041 | THE LAND AND AGRICULTURE | Matured | 2017/06/06 | | 2017/12/06 | AM0X0159876 | 2000000 | | | None | | | | | | | | | 2017/06/06 | | | | Category1 |
| Floating Rate Notes | ABFFRNX\2020\0608\BJ0\XXXXPLP1.10000 | ABSA BANK LIMITED | Matured | 2017/06/06 | | 2020/06/06 | AM0X0159735 | 2000000 | 7.58 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | 2017/06/06 | | | | Category3 |
| | | | | | | | AM0X0159735 | | | | | | | | | | | | | | | 2020/06/06 | | |
| | | | | | | | AM0X0159735 | | 8.140 | | | | | | | | | | | | 2017/08/06 | 2017/08/06 | | |
| | | | | | | | AM0X0159735 | | 8.225 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | |
| | | | | | | | AM0X0159735 | | 8.225 | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | AM0X0159735 | | 8.000 | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | AM0X0159735 | | 8.100 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| | | | | | | | AM0X0159735 | | 8.225 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| | | | | | | | AM0X0159735 | | 8.225 | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| | | | | | | | AM0X0159735 | | 8.167 | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| | | | | | | | AM0X0159735 | | 7.908 | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| | | | | | | | AM0X0159735 | | 7.8 | | | | | | | | | | | | 2019/12/06 | 2019/12/06 | | |
| | | | | | | | AM0X0159735 | | 7.563 | | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\X2018\0601 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/06 | | 2018/06/05 | AM0X0159737 | 50000000 | | | None | | | | | | | | | 2017/06/05 | | | | Category1 |
| Promissory Notes | TLDPNX\2017\2561 | THE LAND AND AGRICULTURE | Matured | 2017/06/06 | | 2017/12/06 | AM0X0159855 | 2000000 | | | None | | | | | | | | | 2017/06/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD\X2018\0606\TFL125 | NEDBANK CAPITAL | Matured | 2017/06/06 | | 2018/06/06 | AM0X0159769 | 10000000 | 8.125 | TERM | None | | | | | | | | | 2017/06/06 | | | | Category2 |
| Bridging Bonds | DBSBBX\X2018\0606\TFL258 | DEVELOPMENT BANK OF | Matured | 2017/06/06 | | 2018/06/06 | AM0X0159819 | 10000000 | 8.200 | TERM | None | | | | | | | | | 2017/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\X2018\0606\TFL135 | STANDARD BANK OF SOUTH | Matured | 2017/06/06 | | 2018/06/06 | AM0X0159827 | 3000000 | 8.125 | TERM | None | | | | | | | | | 2017/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\X2018\0606\TFL13 | INVESTEC BANK LIMITED | Matured | 2017/06/06 | | 2018/06/06 | AM0X0159884 | | 8.13 | TERM | None | | | | | | | | | 2017/06/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\X2017\1067\7.8 | STANDARD BANK OF SOUTH | Matured | 2017/06/06 | | 2017/12/06 | AM0X0159901 | 2000000 | 7.8 | TERM | None | | | | | | | | | 2017/06/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2018\0606\BJ0\XXXXPL.8 | STANDARD BANK OF SOUTH | Matured | 2017/06/06 | | 2018/06/06 | AM0X0159843 | 8000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/06/06 | | | | Category3 |
| | | | | | | | AM0X0159843 | | | | | | | | | | | | | | | 2018/06/06 | | |
| | | | | | | | AM0X0159843 | | 7.842 | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | | |
| | | | | | | | AM0X0159843 | | 7.805 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | |
| | | | | | | | AM0X0159843 | | 7.925 | | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\2018\0606\RMNINDSIMIP2.45 | NEDBANK CAPITAL | Matured | 2017/06/06 | | 2018/06/06 | AM0X0159850 | 35000000 | 7.8 | IDF | None | | ZAR-PRIME | MINUS-2.45-PRCT | | None | | Ad Hoc | | 2017/06/06 | | | | Category3 |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2017/07/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2017/08/07 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2017/11/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2017/12/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2018/01/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2018/02/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2018/03/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2018/04/06 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2018/05/07 | | |
| | | | | | | | AM0X0159892 | | | | | | | | | | | | | | | 2018/06/06 | | |
| | | | | | | | AM0X0159892 | | 7.8 | | | | | | | | | | | | 2017/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2020\0606\BJ0\XXXXPL1.15 | STANDARD BANK OF SOUTH | Matured | 2017/06/06 | | 2020/06/06 | AM0X0159793 | 3000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | 2017/06/06 | | | | Category3 |
| | | | | | | | AM0X0159793 | | | | | | | | | | | | | | | 2020/06/06 | | |
| | | | | | | | AM0X0159793 | | 8.192 | | | | | | | | | | | | 2017/08/06 | 2017/08/06 | | |
| | | | | | | | AM0X0159793 | | 8.275 | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | |
| | | | | | | | AM0X0159793 | | 8.275 | | | | | | | | | | | | 2018/05/06 | 2018/05/06 | | |
| | | | | | | | AM0X0159793 | | 8.100 | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | AM0X0159793 | | 8.100 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| | | | | | | | AM0X0159793 | | 8.3 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| | | | | | | | AM0X0159793 | | 8.3 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | | |
| | | | | | | | AM0X0159793 | | 8.217 | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | | |
| | | | | | | | AM0X0159793 | | 7.958 | | | | | | | | | | | | 2019/09/06 | 2019/09/06 | | |
| | | | | | | | AM0X0159793 | | 7.95 | | | | | | | | | | | | 2019/12/06 | 2019/12/06 | | |
| | | | | | | | AM0X0159793 | | 7.65 | | | | | | | | | | | | 2020/03/06 | 2020/03/06 | | |
| Promissory Notes | TLDPNX\2017\2561 | THE LAND AND AGRICULTURE | Matured | 2017/06/06 | | 2017/12/06 | AM0X0159777 | 8000000 | | | None | | | | | | | | | 2017/06/06 | | | | Category1 |
| Promissory Notes | TLDPNX\2018\0601 | THE LAND AND AGRICULTURE | Matured | 2017/06/06 | | 2018/06/05 | AM0X0159850 | 10000000 | | | None | | | | | | | | | 2017/06/06 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2020\0605\BJ0\XXXXPL.F1.2 | STANDARD BANK OF SOUTH | Matured | 2017/06/07 | | 2020/06/05 | AM0X0160088 | 10000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0160088 | | | | | | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | AM0X0160088 | | 8.252 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | AM0X0160088 | | 8.325 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | AM0X0160088 | | 8.100 | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | | AM0X0160088 | | 8.100 | | | | | | | | | | | | 2018/06/07 | 2018/06/07 | | |
| | | | | | | | AM0X0160088 | | 8.208 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | | |
| | | | | | | | AM0X0160088 | | 8.33 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | | |
| | | | | | | | AM0X0160088 | | 8.39 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | | |
| | | | | | | | AM0X0160088 | | 8.258 | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | | |
| | | | | | | | AM0X0160088 | | 8.258 | | | | | | | | | | | | 2019/09/07 | 2019/09/07 | | |
| | | | | | | | AM0X0160088 | | 8 | | | | | | | | | | | | 2019/12/07 | 2019/12/07 | | |
| | | | | | | | AM0X0160088 | | 7.675 | | | | | | | | | | | | 2020/03/07 | 2020/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2018\0607\BJ0\XXXXPL.R0.9 | STANDARD BANK OF SOUTH | Matured | 2017/06/07 | | 2018/06/07 | AM0X0160106 | 330000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0160106 | | | | | | | | | | | | | | | 2018/06/07 | | |
| | | | | | | | AM0X0160106 | | 7.942 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | |
| | | | | | | | AM0X0160106 | | 7.875 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | AM0X0160106 | | 8.025 | | | | | | | | | | | | 2018/03/07 | 2018/03/07 | | |
| Negotiable Certificates Of Deposit | SBXNCD\X2018\0607\TFL125 | STANDARD BANK OF SOUTH | Matured | 2017/06/07 | | 2018/06/07 | AM0X0160015 | 5000000 | 8.125 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Treasury Bills | NATTBX\2017\261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2017/12/06 | AM0X0159546 | 2000000000 | | | None | | | | | | | | | 2017/06/07 | | | | Category1 |
| Treasury Bills | NATTBX\2018\371 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2018/03/07 | AM0X0159520 | 2500000000 | | | None | | | | | | | | | 2017/06/07 | | | | Category1 |
| Treasury Bills | NATTBX\2018\563 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/07 | | 2018/12/06 | AM0X0159539 | 8000000000 | | | None | | | | | | | | | 2017/06/07 | | | | Category1 |
| Floating Rate Notes | ABFFRNX\2020\0607\BJ0\XXXXPL.R0.8 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2020/06/07 | AM0X0160007 | 2000000 | 7.93 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2018\0607\BJ0\XXXXPL.R0.925 | STANDARD BANK OF SOUTH | Matured | 2017/06/07 | | 2018/06/07 | AM0X0160007 | 9000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0160007 | | | | | | | | | | | | | | | 2018/06/07 | | |
| | | | | | | | AM0X0160007 | | 7.842 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | |
| | | | | | | | AM0X0160007 | | 7.925 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | AM0X0160007 | | 8.075 | | | | | | | | | | | | 2018/03/07 | 2018/03/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2018\0607\BJ0\XXXXPL.R0.925 | STANDARD BANK OF SOUTH | Matured | 2017/06/07 | | 2018/06/07 | AM0X0159967 | 67800000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0159967 | | | | | | | | | | | | | | | 2018/06/07 | | |
| | | | | | | | AM0X0159967 | | 7.967 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | |
| | | | | | | | AM0X0159967 | | 8.050 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | AM0X0159967 | | 8.05 | | | | | | | | | | | | 2018/03/07 | 2018/03/07 | | |
| Negotiable Certificates Of Deposit | ABKNCD\X2018\0607\8.225 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2018/06/07 | AM0X0159918 | 67420000 | 8.225 | IDF | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| | | | | | | | AM0X0159918 | | | | | | | | | | | | | | | 2018/06/07 | | |
| Negotiable Certificates Of Deposit | NBNCD\X2018\0607\TFL25 | NEDBANK CAPITAL | Matured | 2017/06/07 | | 2018/06/07 | AM0X0159926 | 67800000 | 8.25 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\X2018\0607\TFL125 | INVESTEC BANK LIMITED | Matured | 2017/06/07 | | 2018/06/07 | AM0X0160003 | 45000000 | 8.225 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Bridging Bonds | DBSBBX\X2018\0607\TFL258 | DEVELOPMENT BANK OF | Matured | 2017/06/07 | | 2018/06/07 | AM0X0160049 | 20000000 | 8.250 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Floating Rate Notes | RANFRNX\2020\0605\BJ0\XXXXPL.B135. | RAND MERCHANT BANK | Matured | 2017/06/07 | | 2020/06/05 | AM0X0160064 | 9000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0160064 | | | | | | | | | | | | | | | 2020/06/05 | | |
| | | | | | | | AM0X0160064 | | 8.192 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| | | | | | | | AM0X0160064 | | 8.325 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | AM0X0160064 | | 8.325 | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | |
| | | | | | | | AM0X0160064 | | 8.108 | | | | | | | | | | | | 2018/06/07 | 2018/06/07 | | |
| | | | | | | | AM0X0160064 | | 8.208 | | | | | | | | | | | | 2018/09/07 | 2018/09/07 | | |
| | | | | | | | AM0X0160064 | | 8.35 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | | |
| | | | | | | | AM0X0160064 | | 8.39 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | | |
| | | | | | | | AM0X0160064 | | 8.258 | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | | |
| | | | | | | | AM0X0160064 | | 8.008 | | | | | | | | | | | | 2019/09/08 | 2019/09/08 | | |
| | | | | | | | AM0X0160064 | | 8 | | | | | | | | | | | | 2019/12/08 | 2019/12/08 | | |
| | | | | | | | AM0X0160064 | | 7.675 | | | | | | | | | | | | 2020/03/08 | 2020/03/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\2018\0607\BJ0\XXXXPL.R0.92 | NEDBANK CAPITAL | Matured | 2017/06/07 | | 2018/06/07 | AM0X0159924 | 56200000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0159924 | | | | | | | | | | | | | | | 2018/06/07 | | |
| | | | | | | | AM0X0159924 | | 7.967 | | | | | | | | | | | | 2017/09/07 | 2017/09/07 | | |
| | | | | | | | AM0X0159924 | | 8.050 | | | | | | | | | | | | 2017/12/07 | 2017/12/07 | | |
| | | | | | | | AM0X0159924 | | 8.045 | | | | | | | | | | | | 2018/03/07 | 2018/03/07 | | |
| Promissory Notes | TLDPNX\2018\0607\ | THE LAND AND AGRICULTURE | Matured | 2017/06/07 | | 2018/06/07 | AM0X0160031 | 5000000 | | | None | | | | | | | | | 2017/06/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\X2018\0607.825 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2018/05/08 | AM0X0159942 | 2000000 | 7.825 | IDF | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| | | | | | | | AM0X0159942 | | | | | | | | | | | | | | | 2018/05/08 | | |
| Floating Rate Notes | ABFFRNX\2017\1207\BJ0\XXXXPL.52500 | ABSA BANK LIMITED | Matured | 2017/06/07 | | 2017/12/07 | AM0X0160122 | 15000000 | 7.57 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | 2017/06/07 | | | | Category3 |
| | | | | | | | AM0X0160122 | | | | | | | | | | | | | | | 2017/12/07 | | |
| | | | | | | | AM0X0160122 | | 7.587 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Debentures | SRBDEB\X2017\0705\TFL.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/07 | | 2017/07/06 | AM0X0159991 | 147000000 | 6.94 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\X2018\0607\TFL14 | STANDARD BANK OF SOUTH | Matured | 2017/06/07 | | 2018/06/07 | AM0X0159969 | 67400000 | 8.14 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Debentures | SRBDEB\X2017\0614\TFL.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/07 | | 2017/06/14 | AM0X0159975 | 10000000 | 6.9 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD\X2018\0607\TFL13 | INVESTEC BANK LIMITED | Matured | 2017/06/07 | | 2018/06/07 | AM0X0159983 | 10000000 | 8.13 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Debentures | SRBDEB\X2017\0627\TFL.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/07 | | 2017/06/27 | AM0X0159983 | 20000000 | 6.95 | TERM | None | | | | | | | | | 2017/06/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\X2017\0907\7.225 | STANDARD BANK OF SOUTH | Matured | 2017/06/08 | | 2017/09/08 | AM0X0160205 | 50000000 | 7.225 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Promissory Notes | TLDPNX\2017\2051 | THE LAND AND AGRICULTURE | Matured | 2017/06/08 | | 2017/12/05 | AM0X0160130 | 2000000 | | | None | | | | | | | | | 2017/06/08 | | | | Category1 |
| Promissory Notes | TLDPNX\2018\0603 | THE LAND AND AGRICULTURE | Matured | 2017/06/08 | | 2018/06/07 | AM0X0160197 | 50000000 | | | None | | | | | | | | | 2017/06/08 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\X2017\1206 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/08 | | 2017/12/06 | AM0X0160247 | 50000000 | | | None | | | | | | | | | 2017/06/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD\X2018\0608\TFL13 | INVESTEC BANK LIMITED | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160313 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Floating Rate Notes | RANFRNX\2018\0608\BJ0\XXXXPL.B77.5 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160213 | 0 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | 2017/06/08 | | | | Category3 |
| | | | | | | | AM0X0160213 | | | | | | | | | | | | | | | 2018/06/08 | | |
| | | | | | | | AM0X0160213 | | 7.817 | | | | | | | | | | | | 2017/09/08 | 2017/09/08 | | |
| | | | | | | | AM0X0160213 | | 7.8 | | | | | | | | | | | | 2017/12/08 | 2017/12/08 | | |
| | | | | | | | AM0X0160213 | | 7.8 | | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| Negotiable Certificates Of Deposit | RANNCD\X2018\0608\TFL0.750000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160238 | 0 | 8.075 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\X2018\0608\TFL0750000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160239 | 3000000 | 8.075 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Bridging Bonds | DBSBBX\X2018\0608\TFL258 | DEVELOPMENT BANK OF | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160270 | 40000000 | 8.250 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\X2018\0608\TFL0750000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160288 | 14000000 | 8.075 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\X2018\0608\TFL1250000 | RAND MERCHANT BANK | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160183 | 0 | 8.125 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\X2017\1207\7.775 | STANDARD BANK OF SOUTH | Matured | 2017/06/08 | | 2017/12/08 | AM0X0160221 | 3000000 | 7.775 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD\X2018\0608\TFL075 | STANDARD BANK OF SOUTH | Matured | 2017/06/08 | | 2018/06/08 | AM0X0160239 | 3000000 | 8.075 | TERM | None | | | | | | | | | 2017/06/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2018\0608\BJ0\XXXXPL.R8 | STANDARD BANK OF SOUTH | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160387 | 5000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2017/06/09 | | | | Category3 |
| | | | | | | | AM0X0160387 | | | | | | | | | | | | | | | 2018/06/08 | | |
| | | | | | | | AM0X0160387 | | 7.842 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | AM0X0160387 | | 7.925 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | AM0X0160387 | | 7.925 | | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| Bridging Bonds | DBSBBX\X2018\0609\TFL225 | DEVELOPMENT BANK OF | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160387 | 10000000 | 8.225 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Promissory Notes | TLDPNX\2018\0601 | THE LAND AND AGRICULTURE | Matured | 2017/06/09 | | 2018/06/05 | AM0X0160400 | 2000000 | | | None | | | | | | | | | 2017/06/09 | | | | Category1 |
| Promissory Notes | TLDPNX\2018\0581 | THE LAND AND AGRICULTURE | Matured | 2017/06/09 | | 2017/09/08 | AM0X0160320 | 11000000 | | | None | | | | | | | | | 2017/06/09 | | | | Category1 |
| Promissory Notes | TLDPNX\2018\0580 | THE LAND AND AGRICULTURE | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160478 | 2000000 | | | None | | | | | | | | | 2017/06/09 | | | | Category1 |
| Promissory Notes | TLDPNX\2017\2111 | THE LAND AND AGRICULTURE | Matured | 2017/06/09 | | 2017/07/11 | AM0X0160452 | 10000000 | | | None | | | | | | | | | 2017/06/09 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD\2018\0608\BJ0\XXXXPL.R8 | NEDBANK CAPITAL | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160445 | 19000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2017/06/09 | | | | Category3 |
| | | | | | | | AM0X0160445 | | | | | | | | | | | | | | | 2018/06/08 | | |
| | | | | | | | AM0X0160445 | | 7.842 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | AM0X0160445 | | 7.925 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | AM0X0160445 | | 7.925 | | | | | | | | | | | | 2018/03/08 | 2018/03/08 | | |
| Negotiable Certificates Of Deposit | IPUNCD\2017\0710\7.6 | IMPUMELELO CP NOTE | Matured | 2017/06/09 | | 2017/07/10 | AM0X0160304 | 50000000 | 7.6 | IDF | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| | | | | | | | AM0X0160304 | | | | | | | | | | | | | | | 2017/07/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD\X2017\1207\7.8 | ABSA BANK LIMITED | Matured | 2017/06/09 | | 2017/12/07 | AM0X0160138 | 10000000 | 7.8 | IDF | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| | | | | | | | AM0X0160138 | | | | | | | | | | | | | | | 2017/12/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD\X2017\1207\7.825 | INVESTEC BANK LIMITED | Matured | 2017/06/09 | | 2017/12/07 | AM0X0160229 | 10000000 | 7.825 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\X2018\0609\TFL2 | STANDARD BANK OF SOUTH | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160411 | 2000000 | 8.2 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Promissory Notes | SBSPMX\X2018\0608\TFL46 | STANDARD BANK OF SOUTH | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160395 | 10000000 | 7.46 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\X2018\0609\TFL1 | NEDBANK CAPITAL | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160312 | 50000000 | 8.1 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\X2017\1211\7.83 | STANDARD BANK OF SOUTH | Matured | 2017/06/09 | | 2017/12/11 | AM0X0160296 | 127000000 | 7.83 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD\X2018\0609\TFL8 | NEDBANK CAPITAL | Matured | 2017/06/09 | | 2018/06/08 | AM0X0160304 | 100000000 | 8.05 | TERM | None | | | | | | | | | 2017/06/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\X2020\0609\BJ0\XXXXPL.F1.2 | STANDARD BANK OF SOUTH | Matured | 2017/06/09 | | 2020/06/09 | AM0X0160365 | 15000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | 2017/06/09 | | | | Category3 |
| | | | | | | | AM0X0160365 | | | | | | | | | | | | | | | 2020/06/09 | | |
| | | | | | | | AM0X0160365 | | 8.242 | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | AM0X0160365 | | 8.325 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | AM0X0160365 | | 8.325 | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | |
| | | | | | | | AM0X0160365 | | 8.117 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | AM0X0160365 | | 8.225 | | | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| | | | | | | | AM0X0160365 | | 8.35 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | AM0X0160365 | | 8.35 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | AM0X0160365 | | 8.258 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| | | | | | | | AM0X0160365 | | 8.258 | | | | | | | | | | | | 2019/09/09 | 2019/09/09 | | |
| | | | | | | | AM0X0160365 | | 8 | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | |
| | | | | | | | AM0X0160365 | | 7.675 | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | | |
| Floating Rate Notes | RANFRNX\2020\0609\BJ0\XXXXPL.B130. | RAND MERCHANT BANK | Matured | 2017/06/09 | | 2020/06/09 | AM0X0160379 | 5000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | | 2017/06/09 | | | | Category3 |
| | | | | | | | AM0X0160379 | | | | | | | | | | | | | | | 2020/06/08 | | |
| | | | | | | | AM0X0160379 | | 8.242 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | AM0X0160379 | | 8.325 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | AM0X0160379 | | 8.325 | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | |
| | | | | | | | AM0X0160379 | | 8.117 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | AM0X0160379 | | 8.225 | | | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| | | | | | | | AM0X0160379 | | 8.35 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | AM0X0160379 | | 8.35 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| | | | | | | | AM0X0160379 | | 8.258 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | | |
| | | | | | | | AM0X0160379 | | 8.008 | | | | | | | | | | | | 2019/09/09 | 2019/09/09 | | |
| | | | | | | | AM0X0160379 | | 8 | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | |
| | | | | | | | AM0X0160379 | | 7.675 | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB\X2017\1208\ | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/09 | | 2017/12/08 | AM0X0160417 | 10000000 | 7.6 | | None | | | | | | | | | 2017/06/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD\X2017\1277 | NEDBANK CAPITAL | Matured | 2017/06/12 | | 2017/07/12 | AM0X0160593 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2017/06/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD\X2017\1211\7.7500000 | RAND MERCHANT BANK | Matured | 2017/06/12 | | 2017/12/11 | AM0X0160535 | 0 | 7.75 | TERM | None | | | | | | | | | 2017/06/12 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAM00361361 | | | | | | | | | | | | | | | 2017/12/18 |
| | | | | | | | | | LAM00361361 | | 7.509 | | | | | | | | | | | 2017/09/18 | | 2017/09/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180619J03XXXXPLP0.8 | STANDARD BANK OF SOUTH | Matured | 2017/06/19 | | | 2018/06/18 | LAM00361377 | 50000000 | | 7.93 | | IGP | None | | ZAR-JIBAR3 | JPLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/19 | | | Category3 |
| | | | | | | | | LAM00361377 | | | | | | | | | | | | | | | | 2018/06/18 |
| | | | | | | | | LAM00361377 | | | 7.368 | | | | | | | | | | | 2017/09/18 | | 2017/09/18 |
| | | | | | | | | LAM00361377 | | | 7.842 | | | | | | | | | | | 2017/12/18 | | 2017/12/18 |
| | | | | | | | | LAM00361377 | | | 7.925 | | | | | | | | | | | 2018/03/18 | | 2018/03/18 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180619J0PRIMNEDSIMP2.35 | NEDBANK CAPITAL | Matured | 2017/06/19 | | | 2018/06/18 | LAM00361518 | 35000000 | | 7.6 | | IGP | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/06/19 | | | Category3 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2017/07/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2017/08/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2017/09/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2017/10/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2017/11/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2017/12/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2018/01/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2018/03/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2018/04/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2018/05/18 |
| | | | | | | | | LAM00361518 | | | | | | | | | | | | | | | | 2018/06/18 |
| | | | | | | | | LAM00361518 | | | 7.9 | | | | | | | | | | | 2017/07/24 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X201811161 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/19 | | | 2018/01/18 | LAM00361450 | 10000000 | | | | | None | | | | | | | 2017/06/19 | | | Category1 |
| Floating Rate Notes | FRNFRN0X201806/278.075 | ABSA BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/18 | LAM00361526 | 500000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180619J03XXXXPLP5.2 | STANDARD BANK OF SOUTH | Matured | 2017/06/19 | | | 2020/06/18 | LAM00361442 | 200000000 | | 7.54 | | IGP | None | | ZAR-JIBAR3 | JPLUS-1.2-PRCT | | None | Issuer Defined | 2017/06/19 | | | Category3 |
| | | | | | | | | LAM00361443 | | | | | | | | | | | | | | | | 2020/06/18 |
| | | | | | | | | LAM00361443 | | | 8.165 | | | | | | | | | | | 2017/08/18 | | 2017/08/18 |
| | | | | | | | | LAM00361443 | | | 8.342 | | | | | | | | | | | 2017/10/18 | | 2017/10/18 |
| | | | | | | | | LAM00361443 | | | 8.375 | | | | | | | | | | | 2018/03/18 | | 2018/03/18 |
| | | | | | | | | LAM00361443 | | | 8.375 | | | | | | | | | | | 2018/04/18 | | 2018/04/18 |
| | | | | | | | | LAM00361443 | | | 8.215 | | | | | | | | | | | 2018/05/18 | | 2018/05/18 |
| | | | | | | | | LAM00361443 | | | 8.26 | | | | | | | | | | | 2018/11/18 | | 2018/11/18 |
| | | | | | | | | LAM00361443 | | | 8.26 | | | | | | | | | | | 2019/03/18 | | 2019/03/18 |
| | | | | | | | | LAM00361443 | | | 8.25 | | | | | | | | | | | 2019/05/18 | | 2019/05/18 |
| | | | | | | | | LAM00361443 | | | 8.508 | | | | | | | | | | | 2019/09/18 | | 2019/09/18 |
| | | | | | | | | LAM00361443 | | | 8.5 | | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| | | | | | | | | LAM00361443 | | | 7.54 | | | | | | | | | | | 2020/03/18 | | 2020/03/18 |
| Promissory Notes | TLDPNX0X201806165 | THE LAND AND AGRICULTURE | Matured | 2017/06/19 | | | 2018/06/18 | LAM00361464 | 50000000 | | | | | None | | | | | | | 2017/06/19 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X201806/278.075 | NEDBANK CAPITAL | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361567 | 200000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X201806/278.0750000 | RAND MERCHANT BANK | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361569 | 7600000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/20 | | | Category2 |
| Promissory Notes | TLDPNX0X201806201 | THE LAND AND AGRICULTURE | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361625 | 20000000 | | | | | None | | | | | | | 2017/06/20 | | | Category1 |
| Floating Rate Notes | IPNFRN0X201806203J03XXXXPL80.825 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361591 | 0 | | 7.13 | | IGP | None | | ZAR-JIBAR3 | JPLUS-0.825-BPS | | None | Issuer Defined | 2017/06/20 | | | Category3 |
| | | | | | | | | LAM00361591 | | | | | | | | | | | | | | | | 2018/06/20 |
| | | | | | | | | LAM00361591 | | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| | | | | | | | | LAM00361591 | | | 7.150625 | | | | | | | | | | | 2017/12/20 | | 2017/12/20 |
| | | | | | | | | LAM00361591 | | | 7.133125 | | | | | | | | | | | 2018/03/20 | | 2018/03/20 |
| Negotiable Certificates Of Deposit | ABPNCD0X201806/208.075 | ABSA BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361526 | 500000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/20 | | | Category2 |
| | | | | | | | | LAM00361526 | | | | | | | | | | | | | | | | 2018/06/20 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/278.075 | STANDARD BANK OF SOUTH | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361524 | 300000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/20 | | | Category2 |
| Floating Rate Notes | RANFRN0X201812/193J03XXXXPLBB5. | RAND MERCHANT BANK | Matured | 2017/06/20 | | | 2018/12/18 | LAM00361609 | 500000000 | | 7.88 | | IGP | None | | ZAR-JIBAR3 | JPLUS-85-BPS | | None | Issuer Defined | 2017/06/20 | | | Category3 |
| | | | | | | | | LAM00361609 | | | | | | | | | | | | | | | | 2018/12/18 |
| | | | | | | | | LAM00361609 | | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| | | | | | | | | LAM00361609 | | | 7.955 | | | | | | | | | | | 2017/12/20 | | 2017/12/20 |
| | | | | | | | | LAM00361609 | | | 7.975 | | | | | | | | | | | 2018/03/20 | | 2018/03/20 |
| | | | | | | | | LAM00361609 | | | 7.875 | | | | | | | | | | | 2018/06/20 | | 2018/06/20 |
| | | | | | | | | LAM00361609 | | | 7.875 | | | | | | | | | | | 2018/09/20 | | 2018/09/20 |
| Notes | PHONOT4201712273J03XXXXPL.870. | PHARMACARE LIMITED | Matured | 2017/06/20 | | | 2017/12/27 | LAM00361130 | 250000000 | | 8.017 | | IGP | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/20 | | | Category3 |
| | | | | | | | | LAM00361130 | | | | | | | | | | | | | | | 2017/12/27 | |
| | | | | | | | | LAM00361120 | | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| Floating Rate Notes | IPNFRN0X201806203J03XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361633 | 0 | | 7.95 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/20 | | | Category3 |
| | | | | | | | | LAM00361633 | | | | | | | | | | | | | | | | 2018/06/20 |
| | | | | | | | | LAM00361633 | | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| | | | | | | | | LAM00361633 | | | 7.967 | | | | | | | | | | | 2017/12/20 | | 2017/12/20 |
| | | | | | | | | LAM00361633 | | | 7.95 | | | | | | | | | | | 2018/03/20 | | 2018/03/20 |
| Floating Rate Notes | IPNFRN0X201806203J03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361583 | 1000000 | | 7.93 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/06/20 | | | Category3 |
| | | | | | | | | LAM00361583 | | | | | | | | | | | | | | | | 2018/06/20 |
| | | | | | | | | LAM00361583 | | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| | | | | | | | | LAM00361583 | | | 7.942 | | | | | | | | | | | 2017/12/20 | | 2017/12/20 |
| | | | | | | | | LAM00361583 | | | 7.925 | | | | | | | | | | | 2018/03/20 | | 2018/03/20 |
| Negotiable Certificates Of Deposit | ABPNCD0X201806/208.075 | ABSA BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361542 | 80000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/20 | | | Category2 |
| | | | | | | | | LAM00361542 | | | | | | | | | | | | | | | | 2018/06/20 |
| Negotiable Certificates Of Deposit | IPNNCD0X201806/278.10 | INVESTEC BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361575 | 0 | | 8.1 | TERM | None | | | | | | | | 2017/06/20 | | | Category2 |
| Floating Rate Notes | ABFFRN0X201806203J03XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/06/20 | | | 2018/06/20 | LAM00361617 | 1300000000 | | 7.95 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/20 | | | Category3 |
| | | | | | | | | LAM00361617 | | | | | | | | | | | | | | | | 2018/06/20 |
| | | | | | | | | LAM00361617 | | | | | | | | | | | | | | 2017/09/20 | | 2017/09/20 |
| | | | | | | | | LAM00361617 | | | 7.967 | | | | | | | | | | | 2017/12/20 | | 2017/12/20 |
| | | | | | | | | LAM00361617 | | | 7.95 | | | | | | | | | | | 2018/03/20 | | 2018/03/20 |
| Floating Rate Notes | SBFFRN0X201712213J03XXXXPL870.0 | STATE BANK OF INDIA | Matured | 2017/06/21 | | | 2017/12/21 | LAM00361773 | 500000000 | | 7.68 | | IGP | None | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/06/21 | | | Category3 |
| | | | | | | | | LAM00361773 | | | | | | | | | | | | | | | | 2017/12/21 |
| | | | | | | | | LAM00361773 | | | 7.605 | | | | | | | | | | | 2017/09/21 | | 2017/09/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180621J3PRIMSBIZAMIP2.35 | STANDARD BANK OF SOUTH | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361690 | 1018000000 | | 7.6 | | IGP | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2017/06/21 | | | Category3 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2017/07/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2017/08/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2017/09/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2017/10/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2017/11/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2017/12/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2018/01/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2018/02/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2018/03/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2018/04/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2018/05/21 |
| | | | | | | | | LAM00361690 | | | | | | | | | | | | | | | | 2018/06/21 |
| | | | | | | | | LAM00361690 | | | 7.6 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD0X201806/128.075 | ABSA BANK LIMITED | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361682 | 1000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/21 | | | Category2 |
| | | | | | | | | LAM00361682 | | | | | | | | | | | | | | | | 2018/06/21 |
| Treasury Bills | NATTBX0X201806201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/21 | | | 2018/06/20 | LAM00361252 | 5000000000 | | | | | None | | | | | | | 2017/06/21 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0X201806/278.075 | NEDBANK CAPITAL | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361755 | 500000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/277.45 | STANDARD BANK OF SOUTH | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361754 | 1000000 | | 7.45 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Debentures | SRBDEBX2017012765.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | | 2017/06/28 | LAM00361758 | 20000000 | | 6.95 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Floating Rate Notes | ABFFRN0X201807203J03XXXXPL95500 | ABSA BANK LIMITED | Matured | 2017/06/21 | | | 2018/07/20 | LAM00361815 | 60000000 | | 7.955 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2017/06/21 | | | Category3 |
| | | | | | | | | LAM00361815 | | | | | | | | | | | | | | | | 2018/07/20 |
| | | | | | | | | LAM00361815 | | | | | | | | | | | | | | 2017/09/21 | | 2017/09/21 |
| | | | | | | | | LAM00361815 | | | 7.933 | | | | | | | | | | | 2017/12/21 | | 2017/12/21 |
| | | | | | | | | LAM00361815 | | | 8.105 | | | | | | | | | | | 2018/03/21 | | 2018/03/21 |
| | | | | | | | | LAM00361815 | | | 8.105 | | | | | | | | | | | 2018/04/21 | | 2018/04/21 |
| | | | | | | | | LAM00361815 | | | 7.955 | | | | | | | | | | | 2018/06/21 | | 2018/06/21 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/278.075 | STANDARD BANK OF SOUTH | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361666 | 2000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/278.075 | STANDARD BANK OF SOUTH | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361674 | 3000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X201806/278.1000000 | RAND MERCHANT BANK | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361716 | 5800000 | | 8.1 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Debentures | SRBDEBX2017012765.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | | 2017/06/28 | LAM00361732 | 20000000 | | 6.95 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Debentures | SRBDEBX2017012763.915 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | | 2017/07/28 | LAM00361740 | 500000 | | 6.915 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Debentures | SRBDEBX2017012769.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | | 2017/08/28 | LAM00361749 | 10000000 | | 6.95 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X201712/127.75 | NEDBANK CAPITAL | Matured | 2017/06/21 | | | 2017/12/21 | LAM00361807 | 1000000 | | 7.75 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Debentures | SRBDEBX2017071875.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | | 2017/07/18 | LAM00361757 | 70000000 | | 6.95 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Debentures | SRBDEBX2017062675.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/06/21 | | | 2017/08/28 | LAM00361823 | 200000000 | | 6.9 | TERM | None | | | | | | | | 2017/06/21 | | | Category2 |
| Floating Rate Notes | RANFRN0X201806/21J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2017/06/21 | | | 2018/06/21 | LAM00361841 | 500000 | | 7.9 | | IGP | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/06/21 | | | Category3 |
| | | | | | | | | LAM00361841 | | | | | | | | | | | | | | | | 2018/06/21 |
| | | | | | | | | LAM00361841 | | | 7.755 | | | | | | | | | | | 2017/09/21 | | 2017/09/21 |
| | | | | | | | | LAM00361841 | | | 7.933 | | | | | | | | | | | 2017/12/21 | | 2017/12/21 |
| | | | | | | | | LAM00361841 | | | 7.9 | | | | | | | | | | | 2018/03/21 | | 2018/03/21 |
| Treasury Bills | NATTBX0X201803201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/06/21 | | | 2018/03/20 | LAM00361345 | 2500000000 | | | | | None | | | | | | | 2017/06/21 | | | Category1 |
| Negotiable Certificates Of Deposit | SBNNCD0X201712/127.625 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2017/12/22 | LAM00361863 | 1000000 | | 7.625 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X201806/227/8.075 | NEDBANK CAPITAL | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361880 | 11000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/227/8.075 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361881 | 1000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201712/127.45 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2017/12/22 | LAM00361955 | 1000000 | | 7.45 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X201806/22/30 | INVESTEC BANK LIMITED | Matured | 2017/06/22 | | | 2020/06/22 | LAM00361930 | 0 | | 6.5 | SEMI | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201709/227.625 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2017/09/22 | LAM00361948 | 1700000 | | 7.625 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201710/227.45 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2017/10/22 | LAM00361971 | 1000000 | | 7.45 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X201806/228.075 | ABSA BANK LIMITED | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361920 | 300000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/22 | | | Category2 |
| | | | | | | | | LAM00361920 | | | | | | | | | | | | | | | | 2018/06/22 |
| Floating Rate Notes | ABFFRN0X201806/23J03XXXXPL0.92500 | ABSA BANK LIMITED | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361864 | 660000000 | | 8.05 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/06/22 | | | Category3 |
| | | | | | | | | LAM00361864 | | | | | | | | | | | | | | | | 2018/06/22 |
| | | | | | | | | LAM00361864 | | | 7.917 | | | | | | | | | | | 2017/09/22 | | 2017/09/22 |
| | | | | | | | | LAM00361864 | | | 8.083 | | | | | | | | | | | 2017/12/22 | | 2017/12/22 |
| | | | | | | | | LAM00361864 | | | 8.05 | | | | | | | | | | | 2018/03/22 | | 2018/03/22 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/227/8.075 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361901 | 3000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Floating Rate Notes | RANFRN0X201806/22J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361997 | 0 | | 7.9 | | IGP | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2017/06/22 | | | Category3 |
| | | | | | | | | LAM00361997 | | | | | | | | | | | | | | | | 2018/06/22 |
| | | | | | | | | LAM00361997 | | | 7.767 | | | | | | | | | | | 2017/09/22 | | 2017/09/22 |
| | | | | | | | | LAM00361997 | | | 7.933 | | | | | | | | | | | 2017/12/22 | | 2017/12/22 |
| | | | | | | | | LAM00361997 | | | 7.9 | | | | | | | | | | | 2018/03/22 | | 2018/03/22 |
| Negotiable Certificates Of Deposit | ABPNCD0X201707/227.025 | ABSA BANK LIMITED | Matured | 2017/06/22 | | | 2017/07/24 | LAM00361914 | 100000000 | | 7.025 | | IGP | None | | | | | | | 2017/06/22 | | | Category2 |
| | | | | | | | | LAM00361914 | | | | | | | | | | | | | | | | 2017/07/24 |
| Negotiable Certificates Of Deposit | SBINCD0X201710/227.45 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2017/10/22 | LAM00361954 | 0 | | 7.45 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201707/227/7 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2017/07/24 | LAM00361898 | 1000000 | | 7 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X201707/227/7. | NEDBANK CAPITAL | Matured | 2017/06/22 | | | 2017/07/24 | LAM00361932 | 11000000 | | 7 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X201707/24/7.10 | INVESTEC BANK LIMITED | Matured | 2017/06/22 | | | 2017/07/24 | LAM00361989 | 6300000 | | 7.1 | TERM | None | | | | | | | | 2017/06/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180622J03XXXXPL.P6.9 | STANDARD BANK OF SOUTH | Matured | 2017/06/22 | | | 2018/06/22 | LAM00361877 | 60000000 | | 8.63 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/06/22 | | | Category3 |
| | | | | | | | | LAM00361877 | | | | | | | | | | | | | | | | 2018/06/22 |
| | | | | | | | | LAM00361872 | | | 7.860 | | | | | | | | | | | 2017/09/22 | | 2017/09/22 |
| | | | | | | | | LAM00361872 | | | 8.058 | | | | | | | | | | | 2017/12/22 | | 2017/12/22 |
| | | | | | | | | LAM00361872 | | | 8.025 | | | | | | | | | | | 2018/03/22 | | 2018/03/22 |
| Negotiable Certificates Of Deposit | RNNNCD0X2020/0222/8.2700000 | RAND MERCHANT BANK | Matured | 2017/06/22 | | | 2020/06/22 | LAM00361849 | 0 | | 8.27 | | IGP | None | | | | | | | 2017/06/22 | | | Category2 |
| | | | | | | | | LAM00361849 | | | | | | | | | | | | | | | | 2017/12/22 |
| | | | | | | | | LAM00361849 | | | | | | | | | | | | | | | | 2018/06/22 |
| | | | | | | | | LAM00361849 | | | | | | | | | | | | | | | | 2018/12/22 |
| | | | | | | | | LAM00361849 | | | | | | | | | | | | | | | | 2019/06/24 |
| | | | | | | | | LAM00361849 | | | | | | | | | | | | | | | | 2019/12/23 |
| | | | | | | | | LAM00361849 | | | | | | | | | | | | | | | | 2020/06/22 |
| Negotiable Certificates Of Deposit | RANNCD0X201806/278.0750000 | RAND MERCHANT BANK | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362060 | 4000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201806/23/3 | STANDARD BANK OF SOUTH | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362050 | 5000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Floating Rate Notes | ABFFRN0X201712/23J03XXXXPL0.52500 | ABSA BANK LIMITED | Matured | 2017/06/23 | | | 2017/12/23 | LAM00362136 | 1000000 | | 7.525 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/23 | | | Category3 |
| | | | | | | | | LAM00362136 | | | | | | | | | | | | | | | | 2017/12/23 |
| | | | | | | | | LAM00362136 | | | 7.517 | | | | | | | | | | | 2017/09/23 | | 2017/09/23 |
| Promissory Notes | TLDPNX0X201806/20 | THE LAND AND AGRICULTURE | Matured | 2017/06/23 | | | 2018/06/20 | LAM00362177 | 50000000 | | | | | None | | | | | | | 2017/06/23 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X201711221 | ESKOM HOLDINGS SOC LTD | Matured | 2017/06/23 | | | 2017/11/22 | LAM00362218 | 10000000 | | | | | None | | | | | | | 2017/06/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X201806/128.075 | ABSA BANK LIMITED | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362110 | 1000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/23 | | | Category2 |
| | | | | | | | | LAM00362110 | | | | | | | | | | | | | | | | 2018/06/23 |
| Negotiable Certificates Of Deposit | ABPNCD0X201803/23/8. | ABSA BANK LIMITED | Matured | 2017/06/23 | | | 2018/03/23 | LAM00362128 | 31000000 | | 8 | | IGP | None | | | | | | | 2017/06/23 | | | Category2 |
| | | | | | | | | LAM00362128 | | | | | | | | | | | | | | | | 2018/03/23 |
| Negotiable Certificates Of Deposit | NBNNCD0X201806/278.075 | NEDBANK CAPITAL | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362086 | 4000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0X201806/278.135 | INVESTEC BANK LIMITED | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362102 | 4000000 | | 8.135 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0X201806/278.075 | NEDBANK CAPITAL | Matured | 2017/06/23 | | | 2018/06/25 | LAM00362144 | 10000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X201712/8/27.775 | ABSA BANK LIMITED | Matured | 2017/06/23 | | | 2017/12/26 | LAM00362051 | 1000000 | | 7.775 | | IGP | None | | | | | | | 2017/06/23 | | | Category2 |
| | | | | | | | | LAM00362051 | | | | | | | | | | | | | | | | 2017/12/26 |
| Negotiable Certificates Of Deposit | ABPNCD0X201806/528.075 | ABSA BANK LIMITED | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362045 | 5000000 | | 8.075 | | IGP | None | | | | | | | 2017/06/23 | | | Category2 |
| | | | | | | | | LAM00362045 | | | | | | | | | | | | | | | | 2018/06/23 |
| Floating Rate Notes | RANFRN0X201806/23J03XXXXPL.B80. | RAND MERCHANT BANK | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362169 | 10000000 | | 7.93 | | IGP | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/06/23 | | | Category3 |
| | | | | | | | | LAM00362169 | | | | | | | | | | | | | | | | 2018/06/23 |
| | | | | | | | | LAM00362169 | | | 7.763 | | | | | | | | | | | 2017/09/23 | | 2017/09/23 |
| | | | | | | | | LAM00362169 | | | 7.958 | | | | | | | | | | | 2017/12/27 | | 2017/12/27 |
| | | | | | | | | LAM00362169 | | | 7.925 | | | | | | | | | | | 2018/03/23 | | 2018/03/23 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180623J03XXXXPL.P0.775 | STANDARD BANK OF SOUTH | Matured | 2017/06/23 | | | 2018/06/25 | LAM00362183 | 1000000 | | 7.8 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/06/23 | | | Category3 |
| | | | | | | | | LAM00362183 | | | | | | | | | | | | | | | | 2018/06/25 |
| | | | | | | | | LAM00362183 | | | 7.767 | | | | | | | | | | | 2017/09/25 | | 2017/09/25 |
| | | | | | | | | LAM00362183 | | | 7.942 | | | | | | | | | | | 2017/12/25 | | 2017/12/25 |
| | | | | | | | | LAM00362183 | | | 7.925 | | | | | | | | | | | 2018/03/25 | | 2018/03/25 |
| Negotiable Certificates Of Deposit | SBIDNCD0X201806/278.075 | STANDARD BANK OF SOUTH | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362029 | 500000000 | | 8.075 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201707/24/77 | STANDARD BANK OF SOUTH | Matured | 2017/06/23 | | | 2017/07/24 | LAM00362037 | 1000000 | | 7 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201709/26/7.225 | STANDARD BANK OF SOUTH | Matured | 2017/06/23 | | | 2017/09/26 | LAM00362052 | 8000000 | | 7.225 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0X201712/127/7.75 | STANDARD BANK OF SOUTH | Matured | 2017/06/23 | | | 2017/12/26 | LAM00362076 | 1200000 | | 7.75 | TERM | None | | | | | | | | 2017/06/23 | | | Category2 |
| Floating Rate Notes | IPNFRN0X201806/23J03XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/06/23 | | | 2018/06/25 | LAM00362185 | 1000000000 | | 7.95 | | IGP | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/06/23 | | | Category3 |
| | | | | | | | | LAM00362185 | | | | | | | | | | | | | | | | 2018/06/25 |
| | | | | | | | | LAM00362185 | | | 7.817 | | | | | | | | | | | 2017/09/25 | | 2017/09/25 |
| | | | | | | | | LAM00362185 | | | 7.983 | | | | | | | | | | | 2017/12/27 | | 2017/12/27 |
| | | | | | | | | LAM00362185 | | | 7.95 | | | | | | | | | | | 2018/03/27 | | 2018/03/27 |
| Promissory Notes | TLDPNX0X201806231 | THE LAND AND AGRICULTURE | Matured | 2017/06/23 | | | 2018/06/23 | LAM00362227 | 23600000 | | | | | None | | | | | | | 2017/06/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD0X201712/127.225 | STANDARD BANK OF SOUTH | Matured | 2017/06/26 | | | 2017/12/26 | LAM00362264 | 1000000 | | 7.225 | TERM | None | | | | | | | | 2017/06/26 | | | Category2 |
| Negotiable Certificates Of Deposit | IP

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00363084 | | 6.3 | | | | | | | | | | 2019/03/08 | 2019/03/28 | | |
| | | | | | | | | LAMX00363084 | | 8.175 | | | | | | | | | | 2019/05/08 | 2019/05/28 | | |
| | | | | | | | | LAMX00363084 | | 7.941 | | | | | | | | | | 2019/08/08 | 2019/08/30 | | |
| | | | | | | | | LAMX00363084 | | 7.908 | | | | | | | | | | 2019/11/08 | 2019/11/28 | | |
| | | | | | | | | LAMX00363084 | | 6.775 | | | | | | | | | | 2020/03/08 | 2020/03/28 | | |
| Floating Rate Notes | ABFFRNX2018063B3UX0XXXPL20,80000 | ABSA BANK LIMITED | Matured | 2017/06/30 | | | 2018/06/28 | LAMX00363142 | 1000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/06/30 | | | Category3 |
| | | | | | | | | LAMX00363142 | | | | | | | | | | | | | 2018/06/28 | | |
| | | | | | | | | LAMX00363142 | | 7.752 | | | | | | | | | | 2017/09/28 | 2017/09/28 | | |
| | | | | | | | | LAMX00363142 | | 7.858 | | | | | | | | | | 2017/12/28 | 2017/12/28 | | |
| | | | | | | | | LAMX00363142 | | 7.925 | | | | | | | | | | 2018/03/28 | 2018/03/28 | | |
| Promissory Notes | FLDPNX2018/0520 | THE LAND AND AGRICULTURE | Matured | 2017/06/30 | | | 2018/06/28 | LAMX00363211 | 1000000 | | | None | | | | | | | | 2017/06/30 | | | Category2 |
| Promissory Notes | FLDPNX2017/2222 | THE LAND AND AGRICULTURE | Matured | 2017/06/30 | | | 2017/12/28 | LAMX00363211 | 2500000 | | | None | | | | | | | | 2017/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX2018062679L1J6 | NEDBANK CAPITAL | Matured | 2017/06/30 | | | 2018/06/28 | LAMX00363316 | 1000000 | 8.125 | TERM | None | | | | | | | | 2017/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCDX2018072739L15 | ABSA BANK LIMITED | Matured | 2017/06/30 | | | 2018/07/27 | LAMX00363330 | | 8.13 | ISDF | None | | | | | | | | 2017/07/27 | | | Category2 |
| | | | | | | | | LAMX00363330 | | | | | | | | | | | | | 2018/07/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020063O3JX0XXXPL7E,7 | STANDARD BANK OF SOUTH | Matured | 2017/06/30 | | | 2020/06/30 | LAMX00363392 | 70000000 | 6.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | 2017/06/30 | | | Category3 |
| | | | | | | | | LAMX00363392 | | | | | | | | | | | | | 2020/06/30 | | |
| | | | | | | | | LAMX00363392 | | 7.660 | | | | | | | | | | 2017/08/30 | 2017/08/30 | | |
| | | | | | | | | LAMX00363392 | | 7.858 | | | | | | | | | | 2017/11/30 | 2017/11/30 | | |
| | | | | | | | | LAMX00363392 | | 7.567 | | | | | | | | | | 2018/03/30 | 2018/03/30 | | |
| | | | | | | | | LAMX00363392 | | 7.658 | | | | | | | | | | 2018/06/30 | 2018/06/30 | | |
| | | | | | | | | LAMX00363392 | | 7.7 | | | | | | | | | | 2018/09/30 | 2018/09/30 | | |
| | | | | | | | | LAMX00363392 | | 7.74 | | | | | | | | | | 2018/10/30 | 2018/10/30 | | |
| | | | | | | | | LAMX00363392 | | 7.66 | | | | | | | | | | 2018/12/30 | 2018/12/30 | | |
| | | | | | | | | LAMX00363392 | | 7.455 | | | | | | | | | | 2019/03/30 | 2019/03/30 | | |
| | | | | | | | | LAMX00363392 | | 7.5 | | | | | | | | | | 2019/12/30 | 2019/12/30 | | |
| | | | | | | | | LAMX00363392 | | 6.775 | | | | | | | | | | 2020/03/30 | 2020/03/30 | | |
| Floating Rate Notes | ABFFRNX2018102T3JX0XXXPL52,5200 | ABSA BANK LIMITED | Matured | 2017/06/30 | | | 2018/05/28 | LAMX00363159 | 1000000000 | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | 2017/06/30 | | | Category3 |
| | | | | | | | | LAMX00363159 | | | | | | | | | | | | | 2018/05/28 | | |
| | | | | | | | | LAMX00363159 | | 7.517 | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018072779,3 | STANDARD BANK OF SOUTH | Matured | 2017/06/30 | | | 2018/07/27 | LAMX00363118 | 0 | 8.3 | TERM | None | | | | | | | | 2017/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2018062679L1J5 | STANDARD BANK OF SOUTH | Matured | 2017/06/30 | | | 2018/06/28 | LAMX00363175 | 3000000 | 8.125 | TERM | None | | | | | | | | 2017/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX2018072739L17S | NEDBANK CAPITAL | Matured | 2017/06/30 | | | 2018/07/27 | LAMX00363126 | 3400000 | 8.17 | TERM | None | | | | | | | | 2017/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2018072779,3 | STANDARD BANK OF SOUTH | Matured | 2017/06/30 | | | 2018/07/27 | LAMX00363147 | 0 | 8.3 | TERM | None | | | | | | | | 2017/06/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2018062679L1J7 | STANDARD BANK OF SOUTH | Matured | 2017/06/30 | | | 2018/06/28 | LAMX00363147 | 500000 | 7.9 | TERM | None | | | | | | | | 2017/06/30 | | | Category2 |
| Floating Rate Notes | ABFFRNX2020063O3JX0XXXPL21,10000 | ABSA BANK LIMITED | Matured | 2017/06/30 | | | 2020/06/30 | LAMX00363076 | 1200000000 | 6.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 2017/06/30 | | | Category3 |
| | | | | | | | | LAMX00363076 | | | | | | | | | | | | | 2020/06/30 | | |
| | | | | | | | | LAMX00363076 | | 8.142 | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | | | LAMX00363076 | | 8.308 | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| | | | | | | | | LAMX00363076 | | 8.033 | | | | | | | | | | 2018/04/02 | 2018/04/02 | | |
| | | | | | | | | LAMX00363076 | | 8.217 | | | | | | | | | | 2018/07/02 | 2018/07/02 | | |
| | | | | | | | | LAMX00363076 | | 8.116 | | | | | | | | | | 2018/10/01 | 2018/10/01 | | |
| | | | | | | | | LAMX00363076 | | 8.3 | | | | | | | | | | 2019/04/01 | 2019/04/01 | | |
| | | | | | | | | LAMX00363076 | | 8.175 | | | | | | | | | | 2019/07/01 | 2019/07/01 | | |
| | | | | | | | | LAMX00363076 | | 8.09 | | | | | | | | | | 2019/09/30 | 2019/09/30 | | |
| | | | | | | | | LAMX00363076 | | 7.96 | | | | | | | | | | 2019/12/30 | 2019/12/30 | | |
| | | | | | | | | LAMX00363076 | | 6.775 | | | | | | | | | | 2020/03/30 | 2020/03/30 | | |
| Negotiable Certificates Of Deposit | NBNCDX2018070337L15 | NEDBANK CAPITAL | Matured | 2017/07/03 | | | 2018/07/02 | LAMX00363324 | 1350000000 | 8.175 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2018020527,85 | ABSA BANK LIMITED | Matured | 2017/07/03 | | | 2018/02/05 | LAMX00363449 | 20000000 | 7.85 | ISDF | None | | | | | | | | 2017/07/03 | | | Category2 |
| | | | | | | | | LAMX00363449 | | | | | | | | | | | | | 2018/02/05 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018070337L30 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | | 2018/07/02 | LAMX00363477 | 0 | 8.3 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018070337L2 | STANDARD BANK OF SOUTH | Matured | 2017/07/03 | | | 2018/07/02 | LAMX00363423 | 0 | 8.3 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018070337L2 | STANDARD BANK OF SOUTH | Matured | 2017/07/03 | | | 2018/07/02 | LAMX00363423 | 22900000 | 8.2 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2018070320L175 | ABSA BANK LIMITED | Matured | 2017/07/03 | | | 2018/07/03 | LAMX00363399 | 5000000 | 8.175 | ISDF | None | | | | | | | | 2017/07/03 | | | Category2 |
| | | | | | | | | LAMX00363399 | | | | | | | | | | | | | 2018/07/03 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018021217,80 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | | 2018/02/12 | LAMX00363373 | 500000 | 7.9 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018012327L20 | INVESTEC BANK LIMITED | Matured | 2017/07/03 | | | 2018/01/23 | LAMX00363467 | 500000 | 8.2 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2018071320L175 | ABSA BANK LIMITED | Matured | 2017/07/03 | | | 2018/07/03 | LAMX00363431 | 2500000 | 8.175 | ISDF | None | | | | | | | | 2017/07/03 | | | Category2 |
| | | | | | | | | LAMX00363431 | | | | | | | | | | | | | 2018/07/03 | | |
| Negotiable Certificates Of Deposit | RANNCD2018070377L1500000 | RAND MERCHANT BANK | Matured | 2017/07/03 | | | 2018/07/02 | LAMX00363381 | 500000 | 8.15 | TERM | None | | | | | | | | 2017/07/03 | | | Category2 |
| Floating Rate Notes | RANFRN2018031033JX0XXXPL847,5 | RAND MERCHANT BANK | Matured | 2017/07/03 | | | 2018/01/03 | LAMX00363340 | 0 | 7.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | 2017/07/03 | | | Category3 |
| | | | | | | | | LAMX00363340 | | | | | | | | | | | | | 2018/01/03 | | |
| | | | | | | | | LAMX00363340 | | 7.487 | | | | | | | | | | 2017/10/03 | 2017/10/03 | | |
| Negotiable Certificates Of Deposit | RANNCD2018070477L1750000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363495 | 20000000 | 8.175 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018070477L175 | STANDARD BANK OF SOUTH | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363505 | 3000000 | 8.175 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018062679L2G | NEDBANK CAPITAL | Matured | 2017/07/04 | | | 2018/06/28 | LAMX00363605 | 1920000000 | 8.25 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018070477L1700000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363514 | 430000 | 8.175 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018070477L1 | NEDBANK CAPITAL | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363563 | 500000 | 8.175 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Promissory Notes | FLDPNX2018/0741 | THE LAND AND AGRICULTURE | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363597 | 1100000000 | | | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2018070420L175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363506 | 10900000 | 8.175 | ISDF | None | | | | | | | | 2017/07/04 | | | Category2 |
| | | | | | | | | LAMX00363506 | | | | | | | | | | | | | 2018/07/04 | | |
| Negotiable Certificates Of Deposit | ABNCD2018070520L175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363522 | 500000 | 8.175 | ISDF | None | | | | | | | | 2017/07/04 | | | Category2 |
| | | | | | | | | LAMX00363522 | | | | | | | | | | | | | 2018/07/04 | | |
| Negotiable Certificates Of Deposit | ABNCD2018020527,85 | ABSA BANK LIMITED | Matured | 2017/07/04 | | | 2018/02/05 | LAMX00363521 | 40000000 | 7.85 | ISDF | None | | | | | | | | 2017/07/04 | | | Category2 |
| | | | | | | | | LAMX00363521 | | | | | | | | | | | | | 2018/02/05 | | |
| Promissory Notes | FLDPNX2017/0931 | THE LAND AND AGRICULTURE | Matured | 2017/07/04 | | | 2017/10/03 | LAMX00363267 | 2000000 | | | None | | | | | | | | 2017/07/04 | | | Category1 |
| Negotiable Certificates Of Deposit | ABNCD2018070420L25 | ABSA BANK LIMITED | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363357 | 26500000 | 8.25 | ISDF | None | | | | | | | | 2017/07/04 | | | Category2 |
| | | | | | | | | LAMX00363357 | | | | | | | | | | | | | 2018/07/04 | | |
| Negotiable Certificates Of Deposit | ABNCD2018070420L175 | ABSA BANK LIMITED | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363413 | 0 | 8.175 | ISDF | None | | | | | | | | 2017/07/04 | | | Category2 |
| | | | | | | | | LAMX00363413 | | | | | | | | | | | | | 2018/07/04 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018070425L25 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363654 | 1000000000 | 8.25 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018070425L20 | INVESTEC BANK LIMITED | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363571 | 500000 | 8.2 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Floating Rate Notes | RANFRN2020070331JX0XXXPL8120, | RAND MERCHANT BANK | Matured | 2017/07/04 | | | 2020/07/04 | LAMX00363456 | 0 | 6.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | 2017/07/04 | | | Category3 |
| | | | | | | | | LAMX00363456 | | | | | | | | | | | | | 2020/07/04 | | |
| | | | | | | | | LAMX00363456 | | 8.157 | | | | | | | | | | 2017/10/03 | 2017/10/03 | | |
| | | | | | | | | LAMX00363456 | | 8.308 | | | | | | | | | | 2018/01/03 | 2018/01/03 | | |
| | | | | | | | | LAMX00363456 | | 8.083 | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | | | LAMX00363456 | | 8.158 | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | | | LAMX00363456 | | 8.217 | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | | | LAMX00363456 | | 8.116 | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | | | LAMX00363456 | | 8.258 | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | | | LAMX00363456 | | 8.225 | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | | | LAMX00363456 | | 8.375 | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | | | LAMX00363456 | | 8 | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | | | LAMX00363456 | | 6.808 | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| Floating Rate Notes | RANFRN2018080333JX0XXXPL895, | RAND MERCHANT BANK | Matured | 2017/07/04 | | | 2018/08/03 | LAMX00363670 | 800000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | 2017/07/04 | | | Category3 |
| | | | | | | | | LAMX00363670 | | | | | | | | | | | | | 2018/08/03 | | |
| | | | | | | | | LAMX00363670 | | 8.017 | | | | | | | | | | 2017/08/03 | 2017/08/03 | | |
| | | | | | | | | LAMX00363670 | | 8 | | | | | | | | | | 2017/11/03 | 2017/11/03 | | |
| | | | | | | | | LAMX00363670 | | 8.083 | | | | | | | | | | 2018/02/05 | 2018/02/05 | | |
| | | | | | | | | LAMX00363670 | | 7.95 | | | | | | | | | | 2018/05/03 | 2018/05/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018070433JX0XXXPL925 | NEDBANK CAPITAL | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363688 | 500000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/04 | | | Category3 |
| | | | | | | | | LAMX00363688 | | | | | | | | | | | | | 2018/07/04 | | |
| | | | | | | | | LAMX00363688 | | 7.917 | | | | | | | | | | 2017/10/04 | 2017/10/04 | | |
| | | | | | | | | LAMX00363688 | | 8.083 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00363688 | | 7.917 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| Promissory Notes | FLDPNX2018/0931 | THE LAND AND AGRICULTURE | Matured | 2017/07/04 | | | 2018/07/03 | LAMX00363529 | 5000000 | | | None | | | | | | | | 2017/07/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2018070477L1750000 | RAND MERCHANT BANK | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363549 | 10000000 | 8.175 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018070477L17 | STANDARD BANK OF SOUTH | Matured | 2017/07/04 | | | 2018/07/04 | LAMX00363557 | 1500000 | 7.9 | TERM | None | | | | | | | | 2017/07/04 | | | Category2 |
| Promissory Notes | FLDPNX2018/1081 | THE LAND AND AGRICULTURE | Matured | 2017/07/05 | | | 2018/07/04 | LAMX00363647 | 3000000 | | | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018070527L | NEDBANK CAPITAL | Matured | 2017/07/05 | | | 2018/07/04 | LAMX00363611 | 500000000 | 8.15 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Debentures | SRBDEB2017071875,840 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/05 | | | 2017/07/13 | LAMX00363552 | 1500000 | 6.54 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Debentures | SRBDEB2017071275,800 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/05 | | | 2017/07/12 | LAMX00363860 | 5300000 | 6.8 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017080297L000000 | RAND MERCHANT BANK | Matured | 2017/07/05 | | | 2017/08/07 | LAMX00363810 | 1700000000 | | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2018070520L15 | ABSA BANK LIMITED | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363583 | 500000 | 8.15 | ISDF | None | | | | | | | | 2017/07/05 | | | Category2 |
| | | | | | | | | LAMX00363583 | | | | | | | | | | | | | 2018/07/05 | | |
| Promissory Notes | FLDPNX2017/0641 | THE LAND AND AGRICULTURE | Matured | 2017/07/05 | | | 2017/10/04 | LAMX00363337 | 1100000000 | | | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017087207 | ABSA BANK LIMITED | Matured | 2017/07/05 | | | 2017/06/07 | LAMX00363591 | 2000000 | 7 | ISDF | None | | | | | | | | 2017/07/05 | | | Category2 |
| | | | | | | | | LAMX00363591 | | | | | | | | | | | | | 2017/06/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017088727 | ABSA BANK LIMITED | Matured | 2017/07/05 | | | 2017/08/07 | LAMX00363628 | 17000000 | 7 | ISDF | None | | | | | | | | 2017/07/05 | | | Category2 |
| | | | | | | | | LAMX00363628 | | | | | | | | | | | | | 2017/08/07 | | |
| Negotiable Certificates Of Deposit | FLDPNX2017/0557,275 | ABSA BANK LIMITED | Matured | 2017/07/05 | | | 2017/10/05 | LAMX00363944 | 2000000 | 7.275 | ISDF | None | | | | | | | | 2017/07/05 | | | Category2 |
| | | | | | | | | LAMX00363944 | | | | | | | | | | | | | 2017/10/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017120527,625 | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2017/12/05 | LAMX00363761 | 4000000 | 7.625 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018070527L175 | INVESTEC BANK LIMITED | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363879 | 5000000 | 8.175 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017080297L17 | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2017/08/07 | LAMX00363717 | 1500000000 | 7 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017120527,7J6 | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2017/12/05 | LAMX00363787 | 2000000 | 7.6 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Treasury Bills | NATTBX2018/0541 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/05 | | | 2018/07/04 | LAMX00363258 | 8760000000 | 7 | | None | | | | | | | | 2017/07/05 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018071033JX0XXXPL9D,93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | | 2018/07/10 | LAMX00363712 | 500000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363712 | | | | | | | | | | | | | 2018/07/10 | | |
| | | | | | | | | LAMX00363712 | | 7.920 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363712 | | 8.086 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363712 | | 8.003 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018070433JX0XXXPL9D,93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363720 | 600000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363720 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | | | LAMX00363720 | | 7.920 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363720 | | 8.086 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363720 | | 8.003 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018070533JX0XXXPL9D,93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363738 | 601000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363738 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | | | LAMX00363738 | | 7.920 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363738 | | 8.086 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363738 | | 8.003 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018070527L125 | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363629 | 500000 | 8.125 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2017080297L1000000 | RAND MERCHANT BANK | Matured | 2017/07/05 | | | 2017/08/07 | LAMX00363651 | 1000000000 | 7.9 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2018070527L17 | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363579 | 500000 | 8.125 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018070527L1250000 | RAND MERCHANT BANK | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363595 | 1250000 | 8.15 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Debentures | SRBDEB2017071275,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/05 | | | 2017/08/12 | LAMX00363845 | 6000000 | 6.95 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2018070527L3 | INVESTEC BANK LIMITED | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363886 | 600000 | 8.3 | TERM | None | | | | | | | | 2017/07/05 | | | Category2 |
| Floating Rate Notes | TLDFRNX2018070533JX0XXXPL8140, | THE LAND AND AGRICULTURE | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363797 | 4000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-140-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363797 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | | | LAMX00363797 | | 8.391 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363797 | | 8.558 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363797 | | 8.257 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018010SJX0XXXPL5S | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2018/01/05 | LAMX00363985 | 185000000 | 7.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363985 | | | | | | | | | | | | | 2018/01/05 | | |
| | | | | | | | | LAMX00363985 | | 7.542 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| Floating Rate Notes | ABFFRNX2018070SJX0XXXPL80000 | ABSA BANK LIMITED | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363894 | 1000000000 | 7.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363894 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | | | LAMX00363894 | | 7.752 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363894 | | 7.908 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363894 | | 7.663 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018070933JX0XXXPL9D,93 | NEDBANK CAPITAL | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363754 | 500000000 | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363754 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | | | LAMX00363754 | | 7.920 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363754 | | 8.086 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363754 | | 8.003 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018070SJX0XXXPL9,9 | STANDARD BANK OF SOUTH | Matured | 2017/07/05 | | | 2018/07/05 | LAMX00363993 | 300000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/07/05 | | | Category3 |
| | | | | | | | | LAMX00363993 | | | | | | | | | | | | | 2018/07/05 | | |
| | | | | | | | | LAMX00363993 | | 7.892 | | | | | | | | | | 2017/10/05 | 2017/10/05 | | |
| | | | | | | | | LAMX00363993 | | 8.058 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| | | | | | | | | LAMX00363993 | | 7.756 | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018070833JX0XXXPL9,9 | STANDARD BANK OF SOUTH | Matured | 2017/07/06 | | | 2018/07/06 | LAMX00364033 | 1750000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/07/06 | | | Category3 |
| | | | | | | | | LAMX00364033 | | | | | | | | | | | | | 2018/07/06 | | |
| | | | | | | | | LAMX00364033 | | 7.892 | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| | | | | | | | | LAMX00364033 | | 8.058 | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | | LAMX00364033 | | 7.756 | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018071133JX0XXXPL9D,925 | NEDBANK CAPITAL | Matured | 2017/07/06 | | | 2018/07/11 | LAMX00364124 | 500000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/07/06 | | | Category3 |
| | | | | | | | | LAMX00364124 | | | | | | | | | | | | | 2018/07/11 | | |
| | | | | | | | | LAMX00364124 | | 7.917 | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| | | | | | | | | LAMX00364124 | | 8.083 | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | | LAMX00364124 | | 7.825 | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018070675L2G | INVESTEC BANK LIMITED | Matured | 2017/07/06 | | | 2018/07/06 | LAMX00364236 | 4700000 | 8.25 | TERM | None | | | | | | | | 2017/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018070675L2500000 | RAND MERCHANT BANK | Matured | 2017/07/06 | | | 2018/07/06 | LAMX00364205 | 4250000 | 8.25 | TERM | None | | | | | | | | 2017/07/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2018070620L15 | ABSA BANK LIMITED | Matured | 2017/07/06 | | | 2018/07/06 | LAMX00364132 | 500000 | 8.15 | ISDF | None | | | | | | | | 2017/07/06 | | | Category2 |
| | | | | | | | | LAMX00364132 | | | | | | | | | | | | | 2018/07/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD2020070628,4 | ABSA BANK LIMITED | Matured | 2017/07/06 | | | 2020/07/06 | LAMX00364256 | 3000000 | 8.4 | ISDF | None | | | | | | | | 2017/07/06 | | | Category2 |
| | | | | | | | | LAMX00364256 | | | | | | | | | | | | | 2018/01/06 | | |
| | | | | | | | | LAMX00364256 | | | | | | | | | | | | | 2018/07/06 | | |
| | | | | | | | | LAMX00364256 | | | | | | | | | | | | | 2019/01/06 | | |
| | | | | | | | | LAMX00364256 | | | | | | | | | | | | | 2019/07/06 | | |
| | | | | | | | | LAMX00364256 | | | | | | | | | | | | | 2020/01/06 | | |
| | | | | | | | | LAMX00364256 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX201708171 | THE LAND AND AGRICULTURE | Matured | 20170713 | | | | 20170817 | AM0003651170 | 10000000 | | | None | | | | | | | | 20170713 | | | | Category1 |
| Promissory Notes | TLDPNX201801101 | THE LAND AND AGRICULTURE | Matured | 20170713 | | | | 20180110 | AM0003651188 | 10000000 | | | None | | | | | | | | 20170713 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201801528.125 | ABSA BANK LIMITED | Matured | 20170713 | | | | 20180711 | AM0003651192 | 40000000 | 8.125 | ISDF | None | | | | | | | | 20170713 | | | | Category1 |
| | | | | | | | | | AM0003651192 | | | | | | | | | | | | | | | 20180711 | |
| Promissory Notes | TLDPNX201801111 | THE LAND AND AGRICULTURE | Matured | 20170713 | | | | 20180111 | AM0003651204 | 20000000 | | | None | | | | | | | | 20170713 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201801528.2 | ABSA BANK LIMITED | Matured | 20170713 | | | | 20180711 | AM0003651089 | 100000000 | 8.2 | ISDF | None | | | | | | | | 20170713 | | | | Category1 |
| | | | | | | | | | AM0003651089 | | | | | | | | | | | | | | | 20180711 | |
| Negotiable Certificates Of Deposit | SBSNCD201801127.775 | STANDARD BANK OF SOUTH | Matured | 20170713 | | | | 20180111 | AM0003651105 | 10100000 | 7.775 | TERM | None | | | | | | | | 20170713 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201801387.5.000000 | RAND MERCHANT BANK | Matured | 20170713 | | | | 20180113 | AM0003651053 | 2800000 | 8.1 | TERM | None | | | | | | | | 20170713 | | | | Category2 |
| Floating Rate Notes | RANFRN201007103\J03XXXXPL8120. | RAND MERCHANT BANK | Matured | 20170713 | | | | 20200710 | AM0003651113 | 15000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | | Issuer Defined | 20170713 | | | | Category3 |
| | | | | | | | | | AM0003651113 | | | | | | | | | | | | | | | 20200710 | |
| | | | | | | | | | AM0003651113 | | 8.208 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651113 | | 8.358 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651113 | | 8.3 | | | | | | | | | | | 20180610 | | 20180710 | |
| | | | | | | | | | AM0003651113 | | 8.158 | | | | | | | | | | | 20180710 | | 20180810 | |
| | | | | | | | | | AM0003651113 | | 8.25 | | | | | | | | | | | 20180810 | | 20180910 | |
| | | | | | | | | | AM0003651113 | | 8.358 | | | | | | | | | | | 20180910 | | 20181010 | |
| | | | | | | | | | AM0003651113 | | 8.211 | | | | | | | | | | | 20181010 | | 20181110 | |
| | | | | | | | | | AM0003651113 | | 7.975 | | | | | | | | | | | 20181110 | | 20181210 | |
| | | | | | | | | | AM0003651113 | | 8 | | | | | | | | | | | 20181210 | | 20190110 | |
| | | | | | | | | | AM0003651113 | | 6.8 | | | | | | | | | | | 20200410 | | 20200510 | |
| Promissory Notes | TLDPNX201804131 | THE LAND AND AGRICULTURE | Matured | 20170713 | | | | 20180413 | AM0003651171 | 5000000 | | | None | | | | | | | | 20170713 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201801377.85 | STANDARD BANK OF SOUTH | Matured | 20170713 | | | | 20180411 | AM0003651121 | 30300000 | 7.85 | TERM | None | | | | | | | | 20170713 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201801327.6 | NEDBANK CAPITAL | Matured | 20170713 | | | | 20180711 | AM0003651154 | 60000000 | 8.1 | TERM | None | | | | | | | | 20170713 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201801132.125 | INVESTEC BANK LIMITED | Matured | 20170713 | | | | 20180711 | AM0003651158 | 20000000 | 8.125 | TERM | None | | | | | | | | 20170713 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201807133.J06XXXXPL0.4 | INVESTEC BANK LIMITED | Matured | 20170713 | | | | 20180713 | AM0003651346 | 13000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | 20170713 | | | | Category3 |
| | | | | | | | | | AM0003651346 | | | | | | | | | | | | | | | 20180713 | |
| | | | | | | | | | AM0003651346 | | 7.963 | | | | | | | | | | | 20180715 | | 20180715 | |
| Floating Rate Notes | RANFRN201807133\J03XXXXPL890. | RAND MERCHANT BANK | Matured | 20170713 | | | | 20180713 | AM0003651279 | 41000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 20170713 | | | | Category3 |
| | | | | | | | | | AM0003651279 | | 7 | | | | | | | | | | | | | 20180713 | |
| | | | | | | | | | AM0003651279 | | 7.925 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651279 | | 8.05 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651279 | | 7.8 | | | | | | | | | | | 20180610 | | 20180710 | |
| Negotiable Certificates Of Deposit | IPHNCD201801713.125 | INVESTEC BANK LIMITED | Matured | 20170713 | | | | 20180713 | AM0003651063 | 10000000 | 8.125 | TERM | None | | | | | | | | 20170713 | | | | Category2 |
| Floating Rate Notes | RANFRN201807133\J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 20170713 | | | | 20180713 | AM0003651063 | 30000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 20170713 | | | | Category3 |
| | | | | | | | | | AM0003651063 | | | | | | | | | | | | | | | 20180713 | |
| | | | | | | | | | AM0003651063 | | 7.68 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651063 | | 7.925 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651063 | | 7.675 | | | | | | | | | | | 20180610 | | 20180710 | |
| Floating Rate Notes | RANFRN201807133\J03XXXXPL890. | RAND MERCHANT BANK | Matured | 20170713 | | | | 20180713 | AM0003651251 | 0 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 20170713 | | | | Category3 |
| | | | | | | | | | AM0003651251 | | | | | | | | | | | | | | | 20180713 | |
| | | | | | | | | | AM0003651251 | | 7.925 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651251 | | 8.05 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651251 | | 7.8 | | | | | | | | | | | 20180610 | | 20180710 | |
| Negotiable Certificates Of Deposit | SBSNCD201801127.75 | STANDARD BANK OF SOUTH | Matured | 20170714 | | | | 20180714 | AM0003651287 | 1000000 | 8.1 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201801387.5 | RAND MERCHANT BANK | Matured | 20170714 | | | | 20180711 | AM0003651292 | 2000000 | 8.1 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201801387.125 | INVESTEC BANK LIMITED | Matured | 20170714 | | | | 20180711 | AM0003651353 | 5000000 | 8.125 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201708147.100 | INVESTEC BANK LIMITED | Matured | 20170714 | | | | 20171081 | AM0003651438 | 800000 | 7.1 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201708147.125 | ABSA BANK LIMITED | Matured | 20170714 | | | | 20171081 | AM0003651345 | 2000000 | 7.125 | ISDF | None | | | | | | | | 20170714 | | | | Category2 |
| | | | | | | | | | AM0003651345 | | | | | | | | | | | | | | | 20171081 | |
| Negotiable Certificates Of Deposit | SBSNCD201801127.75 | STANDARD BANK OF SOUTH | Matured | 20170714 | | | | 20180511 | AM0003651303 | 5000000 | 7.75 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201708147.7 | STANDARD BANK OF SOUTH | Matured | 20170714 | | | | 20171081 | AM0003651295 | 5000000 | 7.7 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801127.8 | STANDARD BANK OF SOUTH | Matured | 20170714 | | | | 20180711 | AM0003651428 | 10000000 | 8.1 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Promissory Notes | TLDPNX201708121 | THE LAND AND AGRICULTURE | Matured | 20170714 | | | | 20171214 | AM0003651410 | 5000000 | | | None | | | | | | | | 20170714 | | | | Category1 |
| Promissory Notes | TLDPNX201708122 | THE LAND AND AGRICULTURE | Matured | 20170714 | | | | 20171214 | AM0003651428 | 10000000 | | | None | | | | | | | | 20170714 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201801327.1 | NEDBANK CAPITAL | Matured | 20170714 | | | | 20180711 | AM0003651378 | 20000000 | 8.1 | TERM | None | | | | | | | | 20170714 | | | | Category2 |
| Commercial Paper Bitsc Capital Project Bills | BSKCPB201801131. | ESKOM HOLDINGS SOC LTD | Matured | 20170714 | | | | 20180113 | AM0003651386 | 1000000000 | | | None | | | | | | | | 20170714 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201801528.125 | ABSA BANK LIMITED | Matured | 20170714 | | | | 20180711 | AM0003651331 | 10000000 | 8.125 | ISDF | None | | | | | | | | 20170714 | | | | Category1 |
| | | | | | | | | | AM0003651331 | | | | | | | | | | | | | | | 20180711 | |
| Promissory Notes | TLDPNX201801151 | THE LAND AND AGRICULTURE | Matured | 20170714 | | | | 20180115 | AM0003651402 | 5000000 | | | None | | | | | | | | 20170714 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201711127277.225 | STANDARD BANK OF SOUTH | Matured | 20170717 | | | | 20171017 | AM0003651519 | 2000000 | 7.225 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201801127219.125 | INVESTEC BANK LIMITED | Matured | 20170717 | | | | 20180717 | AM0003651600 | 2500000 | 8.125 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201801727.8.000000 | RAND MERCHANT BANK | Matured | 20170717 | | | | 20180717 | AM0003651444 | 500000 | 8.1 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201801727.8.000000 | RAND MERCHANT BANK | Matured | 20170717 | | | | 20180717 | AM0003651605 | 0 | 8.1 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201801727.9 | ABSA BANK LIMITED | Matured | 20170717 | | | | 20180717 | AM0003651518 | 13000000 | 7.9 | ISDF | None | | | | | | | | 20170717 | | | | Category2 |
| | | | | | | | | | AM0003651518 | | | | | | | | | | | | | | | 20180717 | |
| Negotiable Certificates Of Deposit | SBSNCD201801127.8 | STANDARD BANK OF SOUTH | Matured | 20170717 | | | | 20180511 | AM0003651493 | 10100000 | 7.8 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801127.7 | STANDARD BANK OF SOUTH | Matured | 20170717 | | | | 20171017 | AM0003651501 | 2000000 | 7 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Promissory Notes | TLDPNX201804131 | THE LAND AND AGRICULTURE | Matured | 20170717 | | | | 20180417 | AM0003651568 | 5000000 | | | None | | | | | | | | 20170717 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201801727.8 | STANDARD BANK OF SOUTH | Matured | 20170717 | | | | 20180717 | AM0003651535 | 400000 | 8.1 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Floating Rate Notes | RANFRN201007173\J03XXXXPL815. | RAND MERCHANT BANK | Matured | 20170717 | | | | 20200717 | AM0003651477 | 0 | 5.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | None | | Issuer Defined | 20170717 | | | | Category3 |
| | | | | | | | | | AM0003651477 | | | | | | | | | | | | | | | 20200717 | |
| | | | | | | | | | AM0003651477 | | 8.175 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651477 | | 8.3 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651477 | | 8.05 | | | | | | | | | | | 20180610 | | 20180710 | |
| | | | | | | | | | AM0003651477 | | 8.175 | | | | | | | | | | | 20180710 | | 20180810 | |
| | | | | | | | | | AM0003651477 | | 8.3 | | | | | | | | | | | 20180810 | | 20180910 | |
| | | | | | | | | | AM0003651477 | | 8.308 | | | | | | | | | | | 20180910 | | 20181010 | |
| | | | | | | | | | AM0003651477 | | 8.142 | | | | | | | | | | | 20181010 | | 20181110 | |
| | | | | | | | | | AM0003651477 | | 7.925 | | | | | | | | | | | 20181110 | | 20181210 | |
| | | | | | | | | | AM0003651477 | | 7.742 | | | | | | | | | | | 20181210 | | 20190110 | |
| | | | | | | | | | AM0003651477 | | 7.925 | | | | | | | | | | | 20200110 | | 20200210 | |
| Negotiable Certificates Of Deposit | SBSNCD201801727.175 | STANDARD BANK OF SOUTH | Matured | 20170717 | | | | 20180717 | AM0003651489 | 6350000000 | 8.175 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Promissory Notes | TLDPNX201801101 | THE LAND AND AGRICULTURE | Matured | 20170717 | | | | 20180110 | AM0003651584 | 2000000 | | | None | | | | | | | | 20170717 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201801727.75 | STANDARD BANK OF SOUTH | Matured | 20170717 | | | | 20180117 | AM0003651557 | 0 | 7.75 | TERM | None | | | | | | | | 20170717 | | | | Category2 |
| Floating Rate Notes | RANFRN201807173\J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 20170717 | | | | 20180717 | AM0003651582 | 2200000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 20170717 | | | | Category3 |
| | | | | | | | | | AM0003651582 | | | | | | | | | | | | | | | 20180717 | |
| | | | | | | | | | AM0003651582 | | 7.8 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651582 | | 7.925 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651582 | | 7.675 | | | | | | | | | | | 20180610 | | 20180710 | |
| Negotiable Certificates Of Deposit | IPHNCD201111202?.55 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20171112 | AM0003651681 | 21000000 | 7.55 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801127.675 | STANDARD BANK OF SOUTH | Matured | 20170718 | | | | 20180118 | AM0003651717 | 8000000 | 8.675 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Floating Rate Notes | ABFRFN201807183\J03XXXXPL82500 | ABSA BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651758 | 20000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 20170718 | | | | Category3 |
| | | | | | | | | | AM0003651758 | | | | | | | | | | | | | | | 20180718 | |
| | | | | | | | | | AM0003651758 | | 7.85 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651758 | | 7.975 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651758 | | 7.725 | | | | | | | | | | | 20180610 | | 20180710 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD200207173\J03XXXXPL1.20 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20200717 | AM0003651699 | 0 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | 20170718 | | | | Category3 |
| | | | | | | | | | AM0003651699 | | | | | | | | | | | | | | | 20200717 | |
| | | | | | | | | | AM0003651699 | | 8.225 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651699 | | 8.341 | | | | | | | | | | | 20180410 | | 20180510 | |
| | | | | | | | | | AM0003651699 | | 8.3 | | | | | | | | | | | 20180410 | | 20180510 | |
| | | | | | | | | | AM0003651699 | | 8.158 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651699 | | 8.225 | | | | | | | | | | | 20180610 | | 20180710 | |
| | | | | | | | | | AM0003651699 | | 8.35 | | | | | | | | | | | 20180710 | | 20180810 | |
| | | | | | | | | | AM0003651699 | | 8.308 | | | | | | | | | | | 20180810 | | 20180910 | |
| | | | | | | | | | AM0003651699 | | 8.175 | | | | | | | | | | | 20180910 | | 20181010 | |
| | | | | | | | | | AM0003651699 | | 8.142 | | | | | | | | | | | 20181010 | | 20181110 | |
| | | | | | | | | | AM0003651699 | | 7.75 | | | | | | | | | | | 20200110 | | 20200210 | |
| | | | | | | | | | AM0003651699 | | 5.6 | | | | | | | | | | | 20200410 | | 20200510 | |
| Negotiable Certificates Of Deposit | RANNCD201807187E.750000 | RAND MERCHANT BANK | Matured | 20170718 | | | | 20180718 | AM0003651681 | 405200000 | 8.175 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201807187E7.8 | NEDBANK CAPITAL | Matured | 20170718 | | | | 20180718 | AM0003651683 | 50000000 | 8.2 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201801187E7.8 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651684 | 0 | 8.1 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201801187E7.675 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651687 | 800000 | 8.675 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201801187E7.82 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651782 | 0 | 7.9 | SEMI | None | | | | | | | | 20170718 | | | | Category2 |
| Promissory Notes | TLDPNX201801161 | THE LAND AND AGRICULTURE | Matured | 20170718 | | | | 20180116 | AM0003651824 | 10000000 | | | None | | | | | | | | 20170718 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201807183\J03XXXXPL20.8 | NEDBANK CAPITAL | Matured | 20170718 | | | | 20180718 | AM0003651766 | 10000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 20170718 | | | | Category3 |
| | | | | | | | | | AM0003651766 | | | | | | | | | | | | | | | 20180718 | |
| | | | | | | | | | AM0003651766 | | 7.825 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651766 | | 7.96 | | | | | | | | | | | 20180410 | | 20180510 | |
| | | | | | | | | | AM0003651766 | | 7.7 | | | | | | | | | | | 20180410 | | 20180510 | |
| Negotiable Certificates Of Deposit | RANNCD201807187.9500000 | RAND MERCHANT BANK | Matured | 20170718 | | | | 20180718 | AM0003651808 | 495000 | 7.95 | ISDF | None | | | | | | | | 20170718 | | | | Category2 |
| | | | | | | | | | AM0003651808 | | | | | | | | | | | | | | | 20180718 | |
| | | | | | | | | | AM0003651808 | | | | | | | | | | | | | | | 20181018 | |
| | | | | | | | | | AM0003651808 | | | | | | | | | | | | | | | 20181118 | |
| | | | | | | | | | AM0003651808 | | | | | | | | | | | | | | | 20190118 | |
| Negotiable Certificates Of Deposit | ABPNCD201807128.175 | ABSA BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651832 | 510000000 | 8.175 | ISDF | None | | | | | | | | 20170718 | | | | Category2 |
| | | | | | | | | | AM0003651832 | | | | | | | | | | | | | | | 20180718 | |
| Negotiable Certificates Of Deposit | IPHNCD201801127.8 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20180518 | AM0003651907 | 10000000 | 7.8 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201801127.675 | STANDARD BANK OF SOUTH | Matured | 20170718 | | | | 20180718 | AM0003651915 | 5000000 | 8.675 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201711127.225 | STANDARD BANK OF SOUTH | Matured | 20170718 | | | | 20171218 | AM0003651922 | 500000 | 7.225 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Promissory Notes | TLDPNX201801211 | THE LAND AND AGRICULTURE | Matured | 20170718 | | | | 20180121 | AM0003651873 | 5000000 | | | None | | | | | | | | 20170718 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201807183\J03XXXXPL0.92500 | ABSA BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651873 | 720000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 20170718 | | | | Category3 |
| | | | | | | | | | AM0003651873 | | | | | | | | | | | | | | | 20180718 | |
| | | | | | | | | | AM0003651873 | | 7.96 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651873 | | 8.075 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651873 | | 7.825 | | | | | | | | | | | 20180610 | | 20180710 | |
| Negotiable Certificates Of Deposit | RANNCD201807187E.750000 | RAND MERCHANT BANK | Matured | 20170718 | | | | 20180718 | AM0003651934 | 1000000 | 8.075 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201801187E7.750000 | RAND MERCHANT BANK | Matured | 20170718 | | | | 20180118 | AM0003651950 | 2000000 | 7.75 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201801187E7.750000 | RAND MERCHANT BANK | Matured | 20170718 | | | | 20180118 | AM0003651790 | 2000000 | 7.75 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201807187E8.075 | ABSA BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651659 | 2000000 | 8.075 | ISDF | None | | | | | | | | 20170718 | | | | Category2 |
| | | | | | | | | | AM0003651659 | | | | | | | | | | | | | | | 20180718 | |
| Negotiable Certificates Of Deposit | SBSNCD201807187E8.075 | STANDARD BANK OF SOUTH | Matured | 20170718 | | | | 20180718 | AM0003651733 | 900000 | 8.075 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Floating Rate Notes | RANFRN201807183\J03XXXXPL8B1. | RAND MERCHANT BANK | Matured | 20170718 | | | | 20180718 | AM0003651741 | 8000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 20170718 | | | | Category3 |
| | | | | | | | | | AM0003651741 | | | | | | | | | | | | | | | 20180718 | |
| | | | | | | | | | AM0003651741 | | 7.825 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651741 | | 7.96 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651741 | | 7.7 | | | | | | | | | | | 20180610 | | 20180710 | |
| Negotiable Certificates Of Deposit | NBNNCD201807187E7.075 | NEDBANK CAPITAL | Matured | 20170718 | | | | 20180718 | AM0003651840 | 9000000 | 8.075 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201801187E7.75 | ABSA BANK LIMITED | Matured | 20170718 | | | | 20180118 | AM0003651709 | 100000 | 7.75 | ISDF | None | | | | | | | | 20170718 | | | | Category2 |
| | | | | | | | | | AM0003651709 | | | | | | | | | | | | | | | 20180118 | |
| Negotiable Certificates Of Deposit | IPHNCD201807187E8.10 | INVESTEC BANK LIMITED | Matured | 20170718 | | | | 20180718 | AM0003651872 | 2000000 | 8.1 | TERM | None | | | | | | | | 20170718 | | | | Category2 |
| Promissory Notes | SBSPN201807187G7.49 | STANDARD BANK OF SOUTH | Matured | 20170719 | | | | 20180719 | AM0003651958 | 20000000 | 7.49 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201807189E8.125 | ABSA BANK LIMITED | Matured | 20170719 | | | | 20180719 | AM0003651910 | 100000000 | 8.125 | ISDF | None | | | | | | | | 20170719 | | | | Category2 |
| | | | | | | | | | AM0003651910 | | | | | | | | | | | | | | | 20180719 | |
| Negotiable Certificates Of Deposit | IPHNCD201801187E8.125 | INVESTEC BANK LIMITED | Matured | 20170719 | | | | 20180719 | AM0003651946 | 1800000 | 8.125 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Debentures | SRBDEB201705187E8.950 | SOUTH AFRICAN RESERVE BANK | Matured | 20170719 | | | | 20170719 | AM0003651995 | 20000000 | 8.95 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Debentures | SRBDEB201705187E8.950 | SOUTH AFRICAN RESERVE BANK | Matured | 20170719 | | | | 20170719 | AM0003651994 | 20000000 | 8.95 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201801187E7.275 | NEDBANK CAPITAL | Matured | 20170719 | | | | 20171218 | AM0003651944 | 2000000 | 7.275 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD200207203\J03XXXXPL1.15 | STANDARD BANK OF SOUTH | Matured | 20170719 | | | | 20200720 | AM0003651964 | 25000000 | 5.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | 20170719 | | | | Category3 |
| | | | | | | | | | AM0003651964 | | | | | | | | | | | | | | | 20200720 | |
| | | | | | | | | | AM0003651964 | | 8.175 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003651964 | | 8.3 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003651964 | | 8.05 | | | | | | | | | | | 20180610 | | 20180710 | |
| | | | | | | | | | AM0003651964 | | 8.108 | | | | | | | | | | | 20180710 | | 20180810 | |
| | | | | | | | | | AM0003651964 | | 8.175 | | | | | | | | | | | 20180810 | | 20180910 | |
| | | | | | | | | | AM0003651964 | | 8.3 | | | | | | | | | | | 20180910 | | 20181010 | |
| | | | | | | | | | AM0003651964 | | 8.025 | | | | | | | | | | | 20181010 | | 20181110 | |
| | | | | | | | | | AM0003651964 | | 7.975 | | | | | | | | | | | 20181110 | | 20181210 | |
| | | | | | | | | | AM0003651964 | | 7.717 | | | | | | | | | | | 20200510 | | 20200610 | |
| | | | | | | | | | AM0003651964 | | 5.75 | | | | | | | | | | | 20200610 | | 20200630 | |
| Treasury Bills | WATBIL\201807181 | GOVERNMENT OF SOUTH AFRICA | Matured | 20170719 | | | | 20180718 | AM0003652000 | 6240000000 | | | None | | | | | | | | 20170719 | | | | Category1 |
| Commercial Paper Bitsc Capital Project Bills | BSKCPB201801181 | ESKOM HOLDINGS SOC LTD | Matured | 20170719 | | | | 20180118 | AM0003652001 | 5000000 | | | None | | | | | | | | 20170719 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201801127.675 | STANDARD BANK OF SOUTH | Matured | 20170719 | | | | 20180119 | AM0003652041 | 2000000 | 8.075 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Debentures | SRBDEB201705187E7.925 | SOUTH AFRICAN RESERVE BANK | Matured | 20170719 | | | | 20170719 | AM0003652144 | 20000000 | 7.95 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Debentures | SRBDEB201705187E7.990 | SOUTH AFRICAN RESERVE BANK | Matured | 20170719 | | | | 20170719 | AM0003652145 | 20000000 | 6.99 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Debentures | SRBDEB201707187E7.900 | SOUTH AFRICAN RESERVE BANK | Matured | 20170719 | | | | 20170720 | AM0003652050 | 20000000 | 6.9 | TERM | None | | | | | | | | 20170719 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201807193\J03XXXXPL0.8 | INVESTEC BANK LIMITED | Matured | 20170719 | | | | 20180719 | AM0003652293 | 0 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 20170719 | | | | Category3 |
| | | | | | | | | | AM0003652293 | | | | | | | | | | | | | | | 20180719 | |
| | | | | | | | | | AM0003652293 | | 7.825 | | | | | | | | | | | 20170910 | | 20171010 | |
| | | | | | | | | | AM0003652293 | | 7.96 | | | | | | | | | | | 20180510 | | 20180610 | |
| | | | | | | | | | AM0003652293 | | 7.7 | | | | | | | | | | | 20180610 | | 20180710 | |
| Floating Rate Notes | ABFRFN\\\

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN2420200724JI3XXXXPL8133. | RAND MERCHANT BANK | Matured | 2017/07/24 | | | 2020/07/24 | AAKI00366921 | 3000000 | 5.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | AAKI00366921 | | | | | | | | | | | | | | 2020/07/24 | |
| | | | | | | | | AAKI00366921 | | 8.125 | | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | | AAKI00366921 | | 8.375 | | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | | AAKI00366921 | | 8 | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | | AAKI00366921 | | 8.095 | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | | AAKI00366921 | | 8.125 | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | | AAKI00366921 | | 8.25 | | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| | | | | | | | | AAKI00366921 | | 8.255 | | | | | | | | | | | 2019/04/24 | 2019/04/24 | |
| | | | | | | | | AAKI00366921 | | 7.95 | | | | | | | | | | | 2019/07/24 | 2019/07/24 | |
| | | | | | | | | AAKI00366921 | | 7.905 | | | | | | | | | | | 2019/10/24 | 2019/10/24 | |
| | | | | | | | | AAKI00366921 | | 7.655 | | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | | AAKI00366921 | | 5.895 | | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20180724JI3XXXXKPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/07/24 | | | 2018/07/24 | AAKI00367028 | 5000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2017/07/24 | | | | Category3 |
| | | | | | | | | AAKI00367028 | | | | | | | | | | | | | | 2018/07/24 | |
| | | | | | | | | AAKI00367028 | | 7.875 | | | | | | | | | | | 2017/10/24 | 2017/10/24 | |
| | | | | | | | | AAKI00367028 | | 7.965 | | | | | | | | | | | 2018/01/24 | 2018/01/24 | |
| | | | | | | | | AAKI00367028 | | 7.75 | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20180725JI7.725 | ABSA BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367093 | 2000000000 | 7.725 | ISDF | None | | | | | | | 2017/07/25 | | | | Category2 |
| | | | | | | | | AAKI00367093 | | | | | | | | | | | | | | 2018/07/25 | |
| Promissory Notes | TLIPNXX20180725/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367224 | 2500000 | | | None | | | | | | | 2017/07/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180125JT7.425 | STANDARD BANK OF SOUTH | Matured | 2017/07/25 | | | 2018/01/25 | AAKI00367200 | 10000000 | 7.425 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180725JI7.000000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367132 | 5000000000 | 7 | ISDF | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180725JI27 | ABSA BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367192 | 5000000 | 7 | ISDF | None | | | | | | | 2017/07/25 | | | | Category2 |
| | | | | | | | | AAKI00367192 | | | | | | | | | | | | | | 2018/07/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20180125JT7.375 | ABSA BANK LIMITED | Matured | 2017/07/25 | | | 2018/01/25 | AAKI00367259 | 2000000 | 7.375 | ISDF | None | | | | | | | 2017/07/25 | | | | Category2 |
| | | | | | | | | AAKI00367259 | | | | | | | | | | | | | | 2018/01/25 | |
| Promissory Notes | TLIPNXX20180123/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/25 | | | 2018/01/25 | AAKI00367226 | 5000000 | | | None | | | | | | | 2017/07/25 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20180125JT7.80 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367255 | 5000000 | 7.8 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180725JT7.000000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367069 | 0 | 7.7 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180725JT7.7 | STANDARD BANK OF SOUTH | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367184 | 0 | 7.7 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171025JT6.675 | STANDARD BANK OF SOUTH | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367181 | 5000000 | 6.675 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171025JT7.7 | NEDBANK CAPITAL | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367077 | 5000000 | 7.7 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20171025JT7.10 | INVESTEC BANK LIMITED | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367150 | 5000000 | 7.1 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171025JT7.15 | STANDARD BANK OF SOUTH | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367146 | 5000000 | 7.15 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171025JT7.75 | STANDARD BANK OF SOUTH | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367245 | 1000000000 | 7.75 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171025JT7 | NEDBANK CAPITAL | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367143 | 500000 | 7 | TERM | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180725JT7.7200000 | RAND MERCHANT BANK | Matured | 2017/07/25 | | | 2018/07/25 | AAKI00367176 | 3600000000 | 7.725 | ISDF | None | | | | | | | 2017/07/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171025J27. | ABSA BANK LIMITED | Matured | 2017/07/25 | | | 2017/10/25 | AAKI00367119 | 5000000 | 7 | ISDF | None | | | | | | | 2017/07/25 | | | | Category2 |
| | | | | | | | | AAKI00367119 | | | | | | | | | | | | | | 2017/10/25 | |
| Negotiable Certificates Of Deposit | SBSNCD20180125JT7.4 | STANDARD BANK OF SOUTH | Matured | 2017/07/26 | | | 2018/01/26 | AAKI00367317 | 1000000 | 7.4 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180126JT7.000000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | | 2018/01/26 | AAKI00367295 | 2500000000 | 7 | ISDF | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171026JT6.875 | STANDARD BANK OF SOUTH | Matured | 2017/07/26 | | | 2017/10/26 | AAKI00367291 | 5000000 | 6.875 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Notes | TLIPNXX20171026/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/26 | | | 2017/10/26 | AAKI00367465 | 25000000 | | | None | | | | | | | 2017/07/26 | | | | Category1 |
| Promissory Notes | TLIPNXX20180426/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/26 | | | 2018/04/26 | AAKI00367532 | 25000000 | | | None | | | | | | | 2017/07/26 | | | | Category1 |
| Promissory Notes | TLIPNXX20180125/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/26 | | | 2018/01/26 | AAKI00367440 | 50000000 | | | None | | | | | | | 2017/07/26 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20171026JT7.80 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | | 2017/10/26 | AAKI00367388 | 5000000 | 7.8 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Debentures | SRBDEB20170726JT6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | | 2017/07/26 | AAKI00367367 | 1000000 | 6.7 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20171026JT7.1 | INVESTEC BANK LIMITED | Matured | 2017/07/26 | | | 2017/10/26 | AAKI00367390 | 2000000 | 7.1 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180726JT7.7500000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367308 | 2500000000 | 7.75 | ISDF | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180726JT7.7 | STANDARD BANK OF SOUTH | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367325 | 1000000 | 7.7 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180326JT7.5 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/03/26 | AAKI00367358 | 10000000 | 7.5 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Treasury Bills | NATTBX20180725/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367723 | 8300000000 | | | None | | | | | | | 2017/07/26 | | | | Category1 |
| Debentures | SRBDEB20170126JT6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | | 2017/07/26 | AAKI00367408 | 1000000 | 6.7 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171026JT6.675 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2017/10/26 | AAKI00367408 | 2000000 | 6.675 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180726JT7.75 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367267 | 1000000 | 7.75 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180726JT7.7000000 | RAND MERCHANT BANK | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367275 | 5000000000 | 7 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Debentures | SRBDEB20170126JT6.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/07/26 | | | 2017/08/02 | AAKI00367341 | 1510000000 | 6.65 | TERM | None | | | | | | | 2017/07/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180726JI3XXXXPL.P0.8 | STANDARD BANK OF SOUTH | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367416 | 8000000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/07/26 | | | | Category3 |
| | | | | | | | | AAKI00367416 | | | | | | | | | | | | | | 2018/07/26 | |
| | | | | | | | | AAKI00367416 | | 7.825 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | | AAKI00367416 | | 7.915 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | | AAKI00367416 | | 7.7 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180726JI3XXXXPL0.825 | NEDBANK CAPITAL | Matured | 2017/07/26 | | | 2018/07/26 | AAKI00367374 | 5910000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/26 | | | | Category3 |
| | | | | | | | | AAKI00367374 | | | | | | | | | | | | | | 2018/07/26 | |
| | | | | | | | | AAKI00367374 | | 7.85 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | | AAKI00367374 | | 7.905 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | | AAKI00367374 | | 7.725 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| Promissory Notes | TLIPNXX20180424/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/28 | | | 2018/04/28 | AAKI00367424 | 50000000 | | | None | | | | | | | 2017/07/28 | | | | Category1 |
| Promissory Notes | TLIPNXX20180123/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00367457 | 10000000 | | | None | | | | | | | 2017/07/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200724JI8.0700000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | | 2020/07/28 | AAKI00367333 | 2500000000 | 8.07 | ISDF | None | | | | | | | 2017/07/28 | | | | Category2 |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2018/04/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2018/07/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2018/10/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2019/04/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2019/07/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | | AAKI00367333 | | | | | | | | | | | | | | 2020/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20180726J27.7 | ABSA BANK LIMITED | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00367473 | 1000000000 | 7.7 | ISDF | None | | | | | | | 2017/07/28 | | | | Category2 |
| | | | | | | | | AAKI00367473 | | | | | | | | | | | | | | 2018/07/28 | |
| Negotiable Certificates Of Deposit | NBNCD20180126JT7.4 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2018/01/29 | AAKI00367356 | 10000000 | 7.4 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180127JI7.4000000 | RAND MERCHANT BANK | Matured | 2017/07/27 | | | 2018/01/29 | AAKI00367697 | 0 | 7.45 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180128JT7.69 | STANDARD BANK OF SOUTH | Matured | 2017/07/27 | | | 2018/01/28 | AAKI00367606 | 2500000000 | 7.69 | ISDF | None | | | | | | | 2017/07/27 | | | | Category2 |
| | | | | | | | | AAKI00367606 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AAKI00367606 | | | | | | | | | | | | | | 2018/07/27 | |
| | | | | | | | | AAKI00367606 | | | | | | | | | | | | | | 2018/01/28 | |
| Negotiable Certificates Of Deposit | NBNKCD20171127JT7.2 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2017/10/27 | AAKI00367564 | 10000000 | 7.2 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20171127JT7.30 | INVESTEC BANK LIMITED | Matured | 2017/07/27 | | | 2017/10/27 | AAKI00367648 | 5000000 | 7.3 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20180727JT7.8 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2018/07/27 | AAKI00367689 | 7500000 | 7.8 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Promissory Notes | TLIPNXX20180725/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/27 | | | 2018/07/25 | AAKI00367622 | 10000000 | | | None | | | | | | | 2017/07/27 | | | | Category1 |
| Promissory Notes | TLIPNXX20180727/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/27 | | | 2018/07/27 | AAKI00367523 | 10000000 | | | None | | | | | | | 2017/07/27 | | | | Category1 |
| Promissory Notes | TLIPNXX20180123/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/27 | | | 2018/01/23 | AAKI00367630 | 25000000 | | | None | | | | | | | 2017/07/27 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180728JI3XXXXPL.P0.9 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2018/07/28 | AAKI00367580 | 5000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | AAKI00367580 | | | | | | | | | | | | | | 2018/07/28 | |
| | | | | | | | | AAKI00367580 | | 7.935 | | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | | AAKI00367580 | | 8.015 | | | | | | | | | | | 2018/01/28 | 2018/01/28 | |
| | | | | | | | | AAKI00367580 | | 7.8 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | | AAKI00367580 | | 7.95 | | | | | | | | | | | 2018/07/28 | 2018/07/28 | |
| | | | | | | | | AAKI00367580 | | 7.957 | | | | | | | | | | | 2018/10/28 | 2018/10/28 | |
| | | | | | | | | AAKI00367580 | | 8.05 | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | | AAKI00367580 | | 8.058 | | | | | | | | | | | 2019/04/28 | 2019/04/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201727JI3XXXXPL.P1.125 | STANDARD BANK OF SOUTH | Matured | 2017/07/27 | | | 2020/07/27 | AAKI00367655 | 7800000000 | 5.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | AAKI00367655 | | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | | AAKI00367655 | | 8.158 | | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | | AAKI00367655 | | 8.245 | | | | | | | | | | | 2018/01/27 | 2018/01/27 | |
| | | | | | | | | AAKI00367655 | | 8.025 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | | AAKI00367655 | | 8.065 | | | | | | | | | | | 2018/07/27 | 2018/07/27 | |
| | | | | | | | | AAKI00367655 | | 8.275 | | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | | AAKI00367655 | | 8.145 | | | | | | | | | | | 2019/01/28 | 2019/01/28 | |
| | | | | | | | | AAKI00367655 | | 8.255 | | | | | | | | | | | 2019/04/28 | 2019/04/28 | |
| | | | | | | | | AAKI00367655 | | 7.95 | | | | | | | | | | | 2019/07/28 | 2019/07/28 | |
| | | | | | | | | AAKI00367655 | | 7.905 | | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | | AAKI00367655 | | 7.655 | | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | | AAKI00367655 | | 5.715 | | | | | | | | | | | 2020/04/28 | 2020/04/28 | |
| Negotiable Certificates Of Deposit | IPHNCD20180727JT7.725 | INVESTEC BANK LIMITED | Matured | 2017/07/27 | | | 2018/07/27 | AAKI00367531 | 0 | 7.725 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Promissory Notes | SBIPNXX20180727JT7.09 | STANDARD BANK OF SOUTH | Matured | 2017/07/27 | | | 2018/07/27 | AAKI00367705 | 10000000 | 7.09 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Promissory Notes | TLIPNXX20180127/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/27 | | | 2018/01/27 | AAKI00367664 | 25000000 | | | None | | | | | | | 2017/07/27 | | | | Category1 |
| Promissory Notes (Bills/ Capital Project Bills | TLIPNXX20180127/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/27 | | | 2018/01/27 | AAKI00367671 | 1000000 | | | None | | | | | | | 2017/07/27 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180127JT7.675 | STANDARD BANK OF SOUTH | Matured | 2017/07/27 | | | 2018/01/27 | AAKI00367549 | 1000000000 | 7.675 | TERM | None | | | | | | | 2017/07/27 | | | | Category2 |
| Floating Rate Notes | ABFFRN20180727JI3XXXXPL.P0.70000 | ABSA BANK LIMITED | Matured | 2017/07/27 | | | 2018/07/27 | AAKI00367549 | 1000000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | AAKI00367549 | | | | | | | | | | | | | | 2018/07/27 | |
| | | | | | | | | AAKI00367549 | | 7.715 | | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| | | | | | | | | AAKI00367549 | | 7.815 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | | AAKI00367549 | | 7.6 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181125JI3XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2017/07/27 | | | 2018/01/28 | AAKI00367596 | 30000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/07/27 | | | | Category3 |
| | | | | | | | | AAKI00367596 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AAKI00367596 | | 7.615 | | | | | | | | | | | 2017/10/27 | 2017/10/27 | |
| Promissory Notes | TLIPNXX20180727/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/28 | | | 2018/07/27 | AAKI00367853 | 50000000 | | | None | | | | | | | 2017/07/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20180128JT7.675 | NEDBANK CAPITAL | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00367504 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180728JI7.4000000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00367842 | 1000000000 | 7.4 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171028JT6.975 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2017/10/28 | AAKI00367862 | 1000000 | 6.975 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180727JT7.725 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2018/07/27 | AAKI00367721 | 2500000000 | 7.725 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171028JT7.025 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2017/10/30 | AAKI00367861 | 10000000 | 7.025 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Promissory Notes | IPHNCD20171027/1 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | | 2017/10/27 | AAKI00367829 | 1000000 | 7.125 | TERM | None | | | | | | | 2017/07/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20171027JT.025 | ABSA BANK LIMITED | Matured | 2017/07/28 | | | 2017/10/27 | AAKI00367811 | 8000000 | 7.025 | ISDF | None | | | | | | | 2017/07/28 | | | | Category2 |
| | | | | | | | | AAKI00367811 | | | | | | | | | | | | | | 2017/10/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20180728JT7.675 | ABSA BANK LIMITED | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00367866 | 5000000 | 7.675 | ISDF | None | | | | | | | 2017/07/28 | | | | Category2 |
| | | | | | | | | AAKI00367866 | | | | | | | | | | | | | | 2018/07/28 | |
| Negotiable Certificates Of Deposit | RANNCD20180728JT7.675000000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00367897 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180728JT7.675 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00368034 | 500000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Notes | PHXNOT20180128/JI3XXXXPL0153. | PHARMACARE LIMITED | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00221316 | 0 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-153-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/07/28 | | | | Category3 |
| | | | | | | | | AAKI00221316 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | | | AAKI00221316 | | 8.58 | | | | | | | | | | | 2017/10/28 | 2017/10/28 | |
| Negotiable Certificates Of Deposit | RANNCD20180128JT7.4500000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00367713 | 0 | 7.45 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Notes | TLIPNOT42017103003/JI3XXXXPL.B180. | THE LAND AND AGRICULTURE | Matured | 2017/07/28 | | | 2017/10/30 | AAKI00360518 | 4650000000 | 8.883 | ISDF | None | | ZAR-JIBAR3 | PLUS-180-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/07/28 | | | | Category3 |
| | | | | | | | | AAKI00360518 | | | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20171027JT6.875 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2017/10/27 | AAKI00367770 | 2700000 | 6.875 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180128JT8.0 | NEDBANK CAPITAL | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00367679 | 0 | 8.00 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180128JT7.4100000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00367696 | 2000000000 | 7.41 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180128JT7.6 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2018/07/27 | AAKI00367846 | 5000000 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180127JT7.675 | NEDBANK CAPITAL | Matured | 2017/07/28 | | | 2018/01/27 | AAKI00367895 | 0 | 7.675 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171028JT7 | NEDBANK CAPITAL | Matured | 2017/07/28 | | | 2017/10/27 | AAKI00367897 | 8000000 | 7 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171028JT6.775 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2017/10/28 | AAKI00367739 | 1000000 | 6.775 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20180127JT7.700000 | RAND MERCHANT BANK | Matured | 2017/07/28 | | | 2018/07/27 | AAKI00367747 | 10000000 | 7.7 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180128JT7.8 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00367878 | 0 | 7.8 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20171124JT7.35 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | | 2017/11/24 | AAKI00367879 | 0 | 7.35 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20180728JT7.75 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | | 2018/07/28 | AAKI00367900 | 5000000 | 7.75 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Promissory Notes | TLIPNXX20180124/1 | THE LAND AND AGRICULTURE | Matured | 2017/07/28 | | | 2018/01/24 | AAKI00367962 | 25000000 | | | None | | | | | | | 2017/07/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20180128JT7.4 | STANDARD BANK OF SOUTH | Matured | 2017/07/28 | | | 2018/01/28 | AAKI00367788 | 1000000 | 7.4 | TERM | None | | | | | | | 2017/07/28 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20180727JI3XXXXKPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/07/28 | | | 2018/07/27 | AAKI00367994 | 4800000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/07/28 | | | | Category3 |
| | | | | | | | | AAKI00367994 | | | | | | | | | | | | | | 2018/07/27 | |
| | | | | | | | | AAKI00367994 | | 7.6 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | | AAKI00367994 | | 7.965 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | | AAKI00367994 | | 7.75 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20171030J27.1 | ABSA BANK LIMITED | Matured | 2017/07/28 | | | 2017/10/30 | AAKI00367979 | 3000000000 | 7.1 | ISDF | None | | | | | | | 2017/07/28 | | | | Category2 |
| | | | | | | | | AAKI00367979 | | | | | | | | | | | | | | 2017/10/30 | |
| Negotiable Certificates Of Deposit | IPHNCD20180731JT7.725 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | | 2018/07/31 | AAKI00368150 | 10000000 | 7.725 | TERM | None | | | | | | | 2017/07/31 | | | | Category2 |
| Floating Rate Notes | IPNFRN20200731JI3XXXXPL.P1.20 | INVESTEC BANK LIMITED | Matured | 2017/07/31 | | | 2020/07/31 | AAKI00368232 | 0 | 5.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/07/31 | | | | Category3 |
| | | | | | | | | AAKI00368232 | | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | | AAKI00368232 | | 8.25 | | | | | | | | | | | 2017/10/31 | 2017/10/31 | |
| | | | | | | | | AAKI00368232 | | 8.335 | | | | | | | | | | | 2018/01/31 | 2018/01/31 | |
| | | | | | | | | AAKI00368232 | | 8.1 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | | AAKI00368232 | | 8.167 | | | | | | | | | | | 2018/07/31 | 2018/07/31 | |
| | | | | | | | | AAKI00368232 | | 8.255 | | | | | | | | | | | 2018/10/31 | 2018/10/31 | |
| | | | | | | | | AAKI00368232 | | 8.25 | | | | | | | | | | | 2019/01/31 | 2019/01/31 | |
| | | | | | | | | AAKI00368232 | | 8.395 | | | | | | | | | | | 2019/04/30 | 2019/04/30 | |
| | | | | | | | | AAKI00368

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IRANCD1KD1710047TL0500000 | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2017/10/04 | 1000000 | 6.85 | | TERM | None | | | | | | | | | 2017/08/04 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANCD1KD1801217.7000000 | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2020/05/04 | 1000000 | 7.7 | | TERM | None | | | | | | | | | 2017/08/04 | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2018B013LJ01XXXXPLBT5. | RAND MERCHANT BANK | Matured | 2017/08/04 | | 2018/08/03 | 160000000 | 7.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | | Issuer Defined | 2017/08/04 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/03 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/03 | 2017/11/03 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/05 | 2018/02/05 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/05/03 | 2018/05/03 | | | |
| Floating Rate Notes | ABFFRNX2020B04J0J01XXXXPL1J7500 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2020/08/04 | 250000000 | 5.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | | None | | Issuer Defined | 2017/08/04 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/04 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/06 | 2018/02/06 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/05/04 | 2018/05/04 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/08/05 | 2019/08/05 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/11/04 | 2019/11/04 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/02/04 | 2020/02/04 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/05/04 | 2020/05/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B027.7 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/03 | 150000000 | 7.7 | | ISDF | None | | | | | | | | | 2017/08/04 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/03 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B027.7 | ABSA BANK LIMITED | Matured | 2017/08/04 | | 2018/08/03 | 20000000 | 7.7 | | ISDF | None | | | | | | | | | 2017/08/04 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/03 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201T0957765.75 | STANDARD BANK OF SOUTH | Matured | 2017/08/07 | | 2017/09/07 | 17000000 | 6.725 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0B127.7L | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | 0 | 7.75 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0J277.45 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/02/07 | 30000000 | 7.45 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0J277.8 | STANDARD BANK OF SOUTH | Matured | 2017/08/07 | | 2018/02/07 | 20000000 | 7.8 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANCD1KD1710047.7000000 | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2020/08/07 | 1000000 | 7.7 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0J277.47 | STANDARD BANK OF SOUTH | Matured | 2017/08/07 | | 2018/02/07 | 64700000 | 7.47 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RARA NCD2018J8B7JMPRMFRNMB22B. | RAND MERCHANT BANK | Matured | 2017/08/07 | | 2019/08/07 | 0 | 7.6 | | MHTH | None | 7 | ZAR-PRIME | MINUS-235-BPS | | | None | | Ad Hoc | 2017/08/07 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2017/09/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/09/07 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/09/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/11 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/14 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/15 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/08/14 | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0J27.275 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/05/08 | 153000000 | 7.275 | | ISDF | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B027.7 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/06 | 500000000 | 7.7 | | ISDF | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/06 | | | |
| Negotiable Certificates Of Deposit | IPHNCD0202B0B72B.1 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2020/08/07 | 30000000 | 8.1 | | ISDF | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2019/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018B0B73LXXXXXPL7 | NEDBANK CAPITAL | Matured | 2017/08/07 | | 2018/08/07 | 100000000 | 7.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2017/08/07 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/07 | 2018/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B0G7.7 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2017/08/07 | 17000000 | 6.75 | | ISDF | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2017/08/07 | | | |
| Negotiable Certificates Of Deposit | IPHNCD0201B0J277.45 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | 0 | 7.45 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018B0B7SJ01XXXXPL7J7500 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | 110000000 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | 2017/08/07 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/07 | 2018/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B0G7.7 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2017/08/07 | 17000000 | 6.75 | | ISDF | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0B127.45 | INVESTEC BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | 0 | 7.45 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018B0B7SJ01XXXXPL7J7000 | ABSA BANK LIMITED | Matured | 2017/08/07 | | 2018/08/07 | 500000000 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | 2017/08/07 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/02/07 | 2018/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201B0J277.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/07 | | 2018/05/07 | 400000 | 7.675 | | TERM | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2J2J2J0B2J7J7.88 | NEDBANK CAPITAL | Matured | 2017/08/07 | | 2020/08/07 | 0 | 7.88 | | ISDF | None | | | | | | | | | 2017/08/07 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2019/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2019/08/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/02/07 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/07 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201J1206T7.15 | STANDARD BANK OF SOUTH | Matured | 2017/08/08 | | 2017/12/08 | 1000000 | 7.15 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Debentures | SRBDEBA201J0006J76.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/08 | | 2017/09/08 | 30000000 | 6.745 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Notes | TLDNO7J2017J1183L3DJXXXXPL8165. | THE LAND AND AGRICULTURE | Matured | 2017/08/08 | | 2017/11/08 | 500000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-195-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| Negotiable Certificates Of Deposit | NBNCD2018B0B077.7 | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2018/08/08 | 0 | 7.7 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0B077.75 | STANDARD BANK OF SOUTH | Matured | 2017/08/08 | | 2018/08/08 | 500000000 | 7.75 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0B077.75 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 6000000 | 7.75 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B0D27.7 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 0 | 7.7 | | ISDF | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD0201B0B077.75 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 1000000 | 7.75 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2J2J2J0B2J7J8J0XXXXPL2J75 | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2020/08/11 | 350000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/11 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | 2018/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/08 | 2018/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/08 | 2020/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/08 | 2020/05/08 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018B0B0S3J01XXXXPL7J | NEDBANK CAPITAL | Matured | 2017/08/08 | | 2018/08/08 | 1000000 | 7.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B0D27.7 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 250000000 | 7.7 | | ISDF | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | | | | | | |
| Negotiable Certificates Of Deposit | IRANCD1KD1800827.7000000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/08 | 300000000 | 7.7 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Debentures | SRBDEBDJ201J7862T6.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/08 | | 2017/09/08 | 100000000 | 6.735 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANCD1KD1800827.7000000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/08 | 10000000 | 7.7 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANCD1KD1710047.8000000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2021/02/08 | 0 | 7.8000 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Treasury Bills | TLDTB0XA2018J1 | THE LAND AND AGRICULTURE | Matured | 2017/08/08 | | 2018/02/08 | 1300000000 | | | | None | | | | | | | | | 2017/08/08 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0B0G7.6 | STANDARD BANK OF SOUTH | Matured | 2017/08/08 | | 2018/08/08 | 300000000 | 6.95 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANCD1KD1800827.7000000 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2018/08/08 | 500000000 | 7.7 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0B0T7.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/08 | | 2018/08/08 | 1000000000 | 7.675 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018B0B0J3J01XXXXPL7J0000 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 500000000 | 7.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| Floating Rate Notes | RANFRNX2020B0J3J01XXXXPL8112.5 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2020/08/08 | 250000000 | 5.67 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | | None | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/08 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | 2018/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/08 | 2018/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/08 | 2020/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/08 | 2020/05/08 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B0T7.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/08 | | 2018/08/08 | 4000000 | 7.675 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0J277.5 | INVESTEC BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 10000000 | 7.5 | | TERM | None | | | | | | | | | 2017/08/08 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018B0B0J3J01XXXXPL7J7500 | ABSA BANK LIMITED | Matured | 2017/08/08 | | 2018/08/08 | 100000000 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| Floating Rate Notes | RANFRNX2020B13J01XXXXPL8113.5 | RAND MERCHANT BANK | Matured | 2017/08/08 | | 2020/08/11 | 0 | 5.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-113.5-BPS | | | None | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/11 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | 2018/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/08 | 2018/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/08 | 2020/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/08 | 2020/05/08 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020012J7BJ0XXXXPL165 | STANDARD BANK OF SOUTH | Matured | 2017/08/08 | | 2020/02/11 | 300000000 | 7.87 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.065-PRCT | | | None | | Issuer Defined | 2017/08/08 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/02/11 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/08 | 2017/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/08 | 2018/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/08 | 2018/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/08 | 2018/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/08 | 2018/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/08/08 | 2019/08/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/08 | 2020/02/08 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/08 | 2020/05/08 | | | | | |
| Negotiable Certificates Of Deposit | NBNCD2018J1277.5 | NEDBANK CAPITAL | Matured | 2017/08/15 | | 2018/02/15 | 300000000 | 7.5 | | TERM | None | | | | | | | | | 2017/08/15 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020B17BJ0XXXXPL7L1 | STANDARD BANK OF SOUTH | Matured | 2017/08/15 | | 2020/08/17 | 150000000 | 5.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | | Issuer Defined | 2017/08/15 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/17 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/15 | 2018/08/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/15 | 2018/11/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/15 | 2019/02/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/15 | 2019/05/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/08/15 | 2019/08/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/15 | 2019/11/15 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/17 | 2020/02/17 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/15 | 2020/05/15 | | | | | |
| Commercial Paper Bills/ Capital Project Bills | APCPBA2018B0B151 | TRANS CALEDONIAN TUNNEL | Matured | 2017/08/15 | | 2018/08/15 | 37000000 | | | | None | | | | | | | | | 2017/08/15 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201B0B1B27.7 | ABSA BANK LIMITED | Matured | 2017/08/16 | | 2018/08/16 | 300000000 | 7.7 | | ISDF | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/16 | | | |
| Promissory Notes | TLDPNX2017J0B111 | THE LAND AND AGRICULTURE | Matured | 2017/08/16 | | 2017/09/21 | 150000000 | | | | None | | | | | | | | | 2017/08/16 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201J1182T6.875 | STANDARD BANK OF SOUTH | Matured | 2017/08/16 | | 2017/11/16 | 1000000 | 6.875 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Debentures | SRBDEBJ2J01J0913276.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/16 | | 2017/09/16 | 20000000 | 6.74 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Promissory Notes | TLDPNX2018B0J81 | THE LAND AND AGRICULTURE | Matured | 2017/08/16 | | 2018/05/16 | 50000000 | | | | None | | | | | | | | | 2017/08/16 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201J1182T6.875 | STANDARD BANK OF SOUTH | Matured | 2017/08/16 | | 2017/11/16 | 0 | 6.875 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0J277.675 | INVESTEC BANK LIMITED | Matured | 2017/08/16 | | 2018/02/16 | 200000 | 7.675 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0J277.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/16 | | 2018/08/16 | 200000000 | 7.675 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201B0B0D27.7 | NEDBANK CAPITAL | Matured | 2017/08/16 | | 2018/08/16 | 250000000 | 7.7 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018B0B0J3J01XXXXPL7J0000 | ABSA BANK LIMITED | Matured | 2017/08/16 | | 2018/08/16 | 100000000 | 7.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | | Issuer Defined | 2017/08/16 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/16 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | | | | | |
| Notes | FCUNDTX2018B1B1GJ01XXXXPL8J25. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/08/16 | | 2018/08/16 | 250000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2017/08/16 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/08/16 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | | | | | |
| Treasury Bills | NATTBX2018B151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/08/16 | | 2018/08/16 | 831000000 | | | | None | | | | | | | | | 2017/08/16 | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | APCPBA2018B0B163 | TRANS CALEDONIAN TUNNEL | Matured | 2017/08/16 | | 2018/08/16 | 43400000 | | | | None | | | | | | | | | 2017/08/16 | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020B17BJ0XXXXPL7L125 | STANDARD BANK OF SOUTH | Matured | 2017/08/16 | | 2020/08/17 | 434000000 | 7.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | | None | | Issuer Defined | 2017/08/16 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/08/17 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/16 | 2018/11/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/02/16 | 2019/02/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/05/16 | 2019/05/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/08/16 | 2019/08/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2019/11/16 | 2019/11/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/02/17 | 2020/02/17 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/16 | 2020/05/16 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018B0B1BJ01XXXXPL9L5 | STANDARD BANK OF SOUTH | Matured | 2017/08/16 | | 2018/05/16 | 0 | 7.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | | Issuer Defined | 2017/08/16 | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | 2018/05/16 | | | |
| | | | | | | | | | | | | | | | | | | | | | 2017/11/16 | 2017/11/16 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | | | | | |
| Debentures | SRBDEBJ2J01J0913276.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/16 | | 2017/09/16 | 30000000 | 6.735 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201B0B1G77.75 | INVESTEC BANK LIMITED | Matured | 2017/08/16 | | 2018/08/16 | 1000000 | 7.75 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201B0B1G77.5 | STANDARD BANK OF SOUTH | Matured | 2017/08/16 | | 2018/05/16 | 300000 | 7.5 | | TERM | None | | | | | | | | | 2017/08/16 | | | | | | | Category2 |
| Negotiable Certific

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RMNCD1K20180512T7.3700000 | RAND MERCHANT BANK | Matured | 2017/08/17 | | 2018/05/12 | AM0007079915 | 0 | 7.63 | TERM | None | | | | | | | | | | 2017/08/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180517B.J03XXXXPL7R.5 | STANDARD BANK OF SOUTH | Matured | 2017/08/17 | | 2018/05/17 | AM0007079999 | 5000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | | Issuer Defined | | 2017/08/17 | | | Category3 |
| | | | | | | | AM0007079999 | | | | | | | | | | | | | | | | | 2018/05/17 |
| | | | | | | | AM0007079999 | | 7.57 | | | | | | | | | | | | | 2017/11/17 | | 2017/11/17 |
| | | | | | | | AM0007079999 | | 7.62 | | | | | | | | | | | | | 2018/02/16 | | 2018/02/16 |
| Floating Rate Notes | ABFFRN20180517B.J03XXXXPL50000 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2018/05/17 | AM0007079957 | 50000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | | Issuer Defined | | 2017/08/17 | | | Category3 |
| | | | | | | | AM0007079957 | | | | | | | | | | | | | | | | | 2018/05/17 |
| | | | | | | | AM0007079957 | | 7.57 | | | | | | | | | | | | | 2017/11/17 | | 2017/11/17 |
| | | | | | | | AM0007079957 | | 7.62 | | | | | | | | | | | | | 2018/02/16 | | 2018/02/16 |
| Negotiable Certificates Of Deposit | ABPMCD1K20180817.7 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2018/08/17 | AM0007081079 | 700000 | 7.7 | ISDF | None | | | | | | | | | | 2017/08/17 | | | Category2 |
| | | | | | | | AM0007081079 | | | | | | | | | | | | | | | | | 2018/08/17 |
| Negotiable Certificates Of Deposit | SBSNCD20180817.G5 | STANDARD BANK OF SOUTH | Matured | 2017/08/17 | | 2018/05/17 | AM0007081072 | 17000000 | 7.55 | TERM | None | | | | | | | | | | 2017/08/17 | | | Category2 |
| Promissory Notes | SBSPMX20180817.77.07 | STANDARD BANK OF SOUTH | Matured | 2017/08/17 | | 2018/08/17 | AM0007081061 | 10000000 | 7.07 | TERM | None | | | | | | | | | | 2017/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180318207.4 | ABSA BANK LIMITED | Matured | 2017/08/17 | | 2018/03/18 | AM0007078816 | 10000000 | 7.4 | ISDF | None | | | | | | | | | | 2017/08/17 | | | Category2 |
| | | | | | | | AM0007078816 | | | | | | | | | | | | | | | | | 2018/03/18 |
| Negotiable Certificates Of Deposit | ABPNCD20180817.875 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/18 | AM0007081194 | 2500000 | 7.675 | ISDF | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| | | | | | | | AM0007081194 | | | | | | | | | | | | | | | | | 2018/08/18 |
| Negotiable Certificates Of Deposit | RMNCD20180817.7000000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/17 | AM0007081277 | 17000000 | 7.7 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180827.45 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/02/18 | AM0007081276 | 20000000 | 7.45 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | AFCCPB20180817.1 | TRANS CALEDONIAN TUNNEL | Matured | 2017/08/18 | | 2018/08/17 | AM0007081261 | 3800000 | | | None | | | | | | | | | | 2017/08/18 | | | Category1 |
| Promissory Notes | TLDPMX20180817.1 | THE LAND AND AGRICULTURE | Matured | 2017/08/18 | | 2018/08/17 | AM0007081301 | 2000000 | | | None | | | | | | | | | | 2017/08/18 | | | Category1 |
| Promissory Notes | TLDPMX20180211.1 | THE LAND AND AGRICULTURE | Matured | 2017/08/18 | | 2018/05/21 | AM0007081310 | 5000000 | | | None | | | | | | | | | | 2017/08/18 | | | Category1 |
| Promissory Notes | TLDPMX20180211 | THE LAND AND AGRICULTURE | Matured | 2017/08/18 | | 2018/05/21 | AM0007081319 | 5000000 | | | None | | | | | | | | | | 2017/08/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20171102TS.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2017/11/20 | AM0007081210 | 10000000 | 6.875 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20171102D7. | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2017/11/20 | AM0007081095 | 10000000 | 7 | ISDF | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| | | | | | | | AM0007081095 | | | | | | | | | | | | | | | | | 2017/11/20 |
| Negotiable Certificates Of Deposit | RMNCD1K20180817.6750000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/17 | AM0007081129 | 15000000 | 7.675 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171102TS.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2017/11/13 | AM0007081135 | 10000000 | 6.875 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171102TS.675 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2017/11/13 | AM0007081146 | 10000000 | 6.875 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180817.725 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/17 | AM0007081385 | 0 | 7.725 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180817.6750000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/17 | AM0007081350 | 40000000 | 7.675 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180817.6750000 | RAND MERCHANT BANK | Matured | 2017/08/18 | | 2018/08/16 | AM0007081103 | 54000000 | 7.675 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171102TS.950000 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2017/11/20 | AM0007081111 | 10000000 | 6.95 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180820T7.65 | NEDBANK CAPITAL | Matured | 2017/08/18 | | 2018/08/20 | AM0007081178 | 3000000 | 7.65 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171102TS.7 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2017/11/20 | AM0007081236 | 5000000 | 7.05 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171102TS7.05 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2017/11/20 | AM0007081236 | 10000000 | 7.05 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20180817.675 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/08/18 | AM0007081145 | 5400000 | 7.675 | ISDF | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| | | | | | | | AM0007081145 | | | | | | | | | | | | | | | | | 2018/08/18 |
| Negotiable Certificates Of Deposit | ABPMCD20180629207.575 | ABSA BANK LIMITED | Matured | 2017/08/18 | | 2018/06/28 | AM0007081343 | 12000000 | 7.575 | ISDF | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| | | | | | | | AM0007081343 | | | | | | | | | | | | | | | | | 2018/06/28 |
| Floating Rate Notes | IPNFRN20180813.3J0XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2017/08/18 | | 2018/08/13 | AM0007081358 | 10000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | | 2017/08/18 | | | Category3 |
| | | | | | | | AM0007081358 | | | | | | | | | | | | | | | | | 2018/08/13 |
| | | | | | | | AM0007081368 | | 7.825 | | | | | | | | | | | | | 2017/11/13 | | 2017/11/13 |
| | | | | | | | AM0007081368 | | 7.875 | | | | | | | | | | | | | 2018/02/18 | | 2018/02/18 |
| | | | | | | | AM0007081368 | | 7.65 | | | | | | | | | | | | | 2018/05/17 | | 2018/05/17 |
| Negotiable Certificates Of Deposit | SBSNCD20180816T7.625 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2018/08/16 | AM0007081202 | 5400000 | 7.625 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180817T7.625 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2018/08/17 | AM0007081244 | 5000000 | 7.625 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20180817T7.625 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2018/08/17 | AM0007081244 | 5000000 | 7.625 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180319T7.35 | STANDARD BANK OF SOUTH | Matured | 2017/08/18 | | 2018/03/18 | AM0007081293 | 12000000 | 7.35 | TERM | None | | | | | | | | | | 2017/08/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180821T7.625 | STANDARD BANK OF SOUTH | Matured | 2017/08/21 | | 2018/08/21 | AM0007081400 | 5000000 | 7.625 | TERM | None | | | | | | | | | | 2017/08/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180821T7.65 | NEDBANK CAPITAL | Matured | 2017/08/21 | | 2018/08/21 | AM0007081459 | 5000000 | 7.65 | TERM | None | | | | | | | | | | 2017/08/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20180821T7.8750000 | RAND MERCHANT BANK | Matured | 2017/08/21 | | 2018/05/21 | AM0007081392 | 10000000 | 7.8875 | TERM | None | | | | | | | | | | 2017/08/21 | | | Category2 |
| Promissory Notes | TLDPMX20170505.1 | THE LAND AND AGRICULTURE | Matured | 2017/08/21 | | 2017/05/05 | AM0007081467 | 25000000 | | | None | | | | | | | | | | 2017/08/21 | | | Category1 |
| Promissory Notes | TLDPMX20180211.1 | THE LAND AND AGRICULTURE | Matured | 2017/08/21 | | 2018/05/21 | AM0007081475 | 5000000 | | | None | | | | | | | | | | 2017/08/21 | | | Category1 |
| Promissory Notes | TLDPMX20180211 | THE LAND AND AGRICULTURE | Matured | 2017/08/21 | | 2018/05/21 | AM0007081484 | 5000000 | | | None | | | | | | | | | | 2017/08/21 | | | Category1 |
| Floating Rate Notes | ABFFRN20180821.3J0XXXXPL80000 | ABSA BANK LIMITED | Matured | 2017/08/21 | | 2018/08/21 | AM0007081426 | 20000000 | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | | Issuer Defined | | 2017/08/21 | | | Category3 |
| | | | | | | | AM0007081426 | | | | | | | | | | | | | | | | | 2018/08/21 |
| | | | | | | | AM0007081426 | | 7.592 | | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 |
| | | | | | | | AM0007081426 | | 7.675 | | | | | | | | | | | | | 2017/10/24 | | 2017/10/24 |
| | | | | | | | AM0007081426 | | 7.84 | | | | | | | | | | | | | 2017/11/21 | | 2017/11/21 |
| | | | | | | | AM0007081426 | | 7.705 | | | | | | | | | | | | | 2018/02/21 | | 2018/02/21 |
| | | | | | | | AM0007081426 | | 7.708 | | | | | | | | | | | | | 2018/05/22 | | 2018/05/22 |
| | | | | | | | AM0007081426 | | 7.693 | | | | | | | | | | | | | 2018/02/21 | | 2018/02/21 |
| | | | | | | | AM0007081426 | | 7.7 | | | | | | | | | | | | | 2018/05/22 | | 2018/05/22 |
| | | | | | | | AM0007081426 | | 7.475 | | | | | | | | | | | | | 2018/04/23 | | 2018/04/23 |
| | | | | | | | AM0007081426 | | 7.58 | | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 |
| | | | | | | | AM0007081426 | | 7.535 | | | | | | | | | | | | | 2018/06/21 | | 2018/06/21 |
| | | | | | | | AM0007081426 | | 7.53 | | | | | | | | | | | | | 2018/07/23 | | 2018/07/23 |
| Floating Rate Notes | ABFFRN20200821.3J0XXXXPL11000 | ABSA BANK LIMITED | Matured | 2017/08/21 | | 2020/08/21 | AM0007081475 | 11000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | | Issuer Defined | | 2017/08/21 | | | Category3 |
| | | | | | | | AM0007081475 | | | | | | | | | | | | | | | | | 2020/08/21 |
| | | | | | | | AM0007081475 | | 8.183 | | | | | | | | | | | | | 2017/11/21 | | 2017/11/21 |
| | | | | | | | AM0007081475 | | 8.225 | | | | | | | | | | | | | 2018/02/21 | | 2018/02/21 |
| | | | | | | | AM0007081475 | | 8.15 | | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 |
| | | | | | | | AM0007081475 | | 8.117 | | | | | | | | | | | | | 2018/08/21 | | 2018/08/21 |
| | | | | | | | AM0007081475 | | 8.125 | | | | | | | | | | | | | 2018/11/21 | | 2018/11/21 |
| | | | | | | | AM0007081475 | | 8.25 | | | | | | | | | | | | | 2019/02/21 | | 2019/02/21 |
| | | | | | | | AM0007081475 | | 8.258 | | | | | | | | | | | | | 2019/05/21 | | 2019/05/21 |
| | | | | | | | AM0007081475 | | 7.93 | | | | | | | | | | | | | 2019/08/21 | | 2019/08/21 |
| | | | | | | | AM0007081475 | | 7.8 | | | | | | | | | | | | | 2019/11/21 | | 2019/11/21 |
| | | | | | | | AM0007081475 | | 7.64 | | | | | | | | | | | | | 2020/02/21 | | 2020/02/21 |
| | | | | | | | AM0007081475 | | 5.35 | | | | | | | | | | | | | 2020/05/21 | | 2020/05/21 |
| Floating Rate Notes | RANFRN20200821.3J0XXXXPL8112.5 | RAND MERCHANT BANK | Matured | 2017/08/21 | | 2020/08/21 | AM0007081418 | 0 | 5.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | | None | | Issuer Defined | | 2017/08/21 | | | Category3 |
| | | | | | | | AM0007081418 | | | | | | | | | | | | | | | | | 2020/08/21 |
| | | | | | | | AM0007081418 | | 8.308 | | | | | | | | | | | | | 2017/11/21 | | 2017/11/21 |
| | | | | | | | AM0007081418 | | 8.25 | | | | | | | | | | | | | 2018/02/21 | | 2018/02/21 |
| | | | | | | | AM0007081418 | | 8.025 | | | | | | | | | | | | | 2018/05/21 | | 2018/05/21 |
| | | | | | | | AM0007081418 | | 8.167 | | | | | | | | | | | | | 2018/08/21 | | 2018/08/21 |
| | | | | | | | AM0007081418 | | 8.133 | | | | | | | | | | | | | 2018/11/21 | | 2018/11/21 |
| | | | | | | | AM0007081418 | | 8.275 | | | | | | | | | | | | | 2019/02/21 | | 2019/02/21 |
| | | | | | | | AM0007081418 | | 8.283 | | | | | | | | | | | | | 2019/05/21 | | 2019/05/21 |
| | | | | | | | AM0007081418 | | 7.958 | | | | | | | | | | | | | 2019/08/21 | | 2019/08/21 |
| | | | | | | | AM0007081418 | | 7.83 | | | | | | | | | | | | | 2019/11/21 | | 2019/11/21 |
| | | | | | | | AM0007081418 | | 7.667 | | | | | | | | | | | | | 2020/02/21 | | 2020/02/21 |
| | | | | | | | AM0007081418 | | 5.375 | | | | | | | | | | | | | 2020/05/21 | | 2020/05/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180823J.03XXXXPL7R | STANDARD BANK OF SOUTH | Matured | 2017/08/22 | | 2018/08/23 | AM0007081573 | 80000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | | None | | Issuer Defined | | 2017/08/22 | | | Category3 |
| | | | | | | | AM0007081573 | | | | | | | | | | | | | | | | | 2018/08/23 |
| | | | | | | | AM0007081573 | | 7.88 | | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 |
| | | | | | | | AM0007081573 | | 7.905 | | | | | | | | | | | | | 2018/02/22 | | 2018/02/22 |
| | | | | | | | AM0007081573 | | 7.88 | | | | | | | | | | | | | 2018/05/22 | | 2018/05/22 |
| Negotiable Certificates Of Deposit | ABPMCD20180222D7.35 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2018/02/22 | AM0007081697 | 20000000 | 7.35 | ISDF | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| | | | | | | | AM0007081697 | | | | | | | | | | | | | | | | | 2018/02/22 |
| Promissory Notes | TLDPMX20171219.1 | THE LAND AND AGRICULTURE | Matured | 2017/08/22 | | 2017/12/19 | AM0007081540 | 25000000 | | | None | | | | | | | | | | 2017/08/22 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20180822T7.675 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | AM0007081574 | 10000000 | 7.675 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180822T7.65 | STANDARD BANK OF SOUTH | Matured | 2017/08/22 | | 2018/08/22 | AM0007081517 | 5000000 | 7.65 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20180822T7.3500000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | AM0007081517 | 20000000 | 7.35 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20180822T7.4850000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | AM0007081533 | 34000000 | 7.485 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180822T7.65 | STANDARD BANK OF SOUTH | Matured | 2017/08/22 | | 2018/08/22 | AM0007081491 | 50000000 | 7.65 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180822T7.68 | STANDARD BANK OF SOUTH | Matured | 2017/08/22 | | 2018/08/22 | AM0007081590 | 50000000 | 7.68 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Promissory Notes | TLDPMX20180211.1 | THE LAND AND AGRICULTURE | Matured | 2017/08/22 | | 2018/02/22 | AM0007081632 | 5000000 | | | None | | | | | | | | | | 2017/08/22 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180823.3J0XXXXPL80.8 | NEDBANK CAPITAL | Matured | 2017/08/22 | | 2018/08/23 | AM0007081665 | 350000000 | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Issuer Defined | | 2017/08/22 | | | Category3 |
| | | | | | | | AM0007081665 | | | | | | | | | | | | | | | | | 2018/08/23 |
| | | | | | | | AM0007081665 | | 7.8 | | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 |
| | | | | | | | AM0007081665 | | 7.925 | | | | | | | | | | | | | 2018/02/22 | | 2018/02/22 |
| | | | | | | | AM0007081665 | | 7.7 | | | | | | | | | | | | | 2018/05/22 | | 2018/05/22 |
| Floating Rate Notes | ABFFRN20200824.3J0XXXXPL.075000 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2020/08/24 | AM0007081483 | 110000000 | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | | None | | Issuer Defined | | 2017/08/22 | | | Category3 |
| | | | | | | | AM0007081483 | | | | | | | | | | | | | | | | | 2020/08/24 |
| | | | | | | | AM0007081483 | | 8.175 | | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 |
| | | | | | | | AM0007081483 | | 8.2 | | | | | | | | | | | | | 2018/02/22 | | 2018/02/22 |
| | | | | | | | AM0007081483 | | 7.875 | | | | | | | | | | | | | 2018/05/22 | | 2018/05/22 |
| | | | | | | | AM0007081483 | | 8.065 | | | | | | | | | | | | | 2018/08/22 | | 2018/08/22 |
| | | | | | | | AM0007081483 | | 8.1 | | | | | | | | | | | | | 2018/11/22 | | 2018/11/22 |
| | | | | | | | AM0007081483 | | 8.225 | | | | | | | | | | | | | 2019/02/22 | | 2019/02/22 |
| | | | | | | | AM0007081483 | | 8.258 | | | | | | | | | | | | | 2019/05/22 | | 2019/05/22 |
| | | | | | | | AM0007081483 | | 7.8 | | | | | | | | | | | | | 2019/08/22 | | 2019/08/22 |
| | | | | | | | AM0007081483 | | 7.675 | | | | | | | | | | | | | 2019/11/22 | | 2019/11/22 |
| | | | | | | | AM0007081483 | | 7.617 | | | | | | | | | | | | | 2020/02/24 | | 2020/02/24 |
| | | | | | | | AM0007081483 | | 5.15 | | | | | | | | | | | | | 2020/05/22 | | 2020/05/22 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200823.3J0XXXXPLP1.18 | INVESTEC BANK LIMITED | Matured | 2017/08/22 | | 2020/08/23 | AM0007081566 | 80000000 | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.18-PRCT | | | None | | Issuer Defined | | 2017/08/22 | | | Category3 |
| | | | | | | | AM0007081566 | | 8.345 | | | | | | | | | | | | | 2017/11/22 | | 2017/11/22 |
| | | | | | | | AM0007081566 | | 8.305 | | | | | | | | | | | | | 2018/02/22 | | 2018/02/22 |
| | | | | | | | AM0007081566 | | 8.08 | | | | | | | | | | | | | 2018/05/22 | | 2018/05/22 |
| | | | | | | | AM0007081566 | | 8.197 | | | | | | | | | | | | | 2018/08/22 | | 2018/08/22 |
| | | | | | | | AM0007081566 | | 8.205 | | | | | | | | | | | | | 2018/11/22 | | 2018/11/22 |
| | | | | | | | AM0007081566 | | 8.33 | | | | | | | | | | | | | 2019/02/22 | | 2019/02/22 |
| | | | | | | | AM0007081566 | | 8.258 | | | | | | | | | | | | | 2019/05/22 | | 2019/05/22 |
| | | | | | | | AM0007081566 | | 8.013 | | | | | | | | | | | | | 2019/08/22 | | 2019/08/22 |
| | | | | | | | AM0007081566 | | 7.98 | | | | | | | | | | | | | 2019/11/22 | | 2019/11/22 |
| | | | | | | | AM0007081566 | | 7.723 | | | | | | | | | | | | | 2020/02/22 | | 2020/02/22 |
| | | | | | | | AM0007081566 | | 5.43 | | | | | | | | | | | | | 2020/05/22 | | 2020/05/22 |
| Negotiable Certificates Of Deposit | RMNCD20180822T7.6500000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | AM0007081509 | 0 | 7.65 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180822T7.8 | STANDARD BANK OF SOUTH | Matured | 2017/08/22 | | 2018/08/22 | AM0007081541 | 24000000 | 7.8 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20180822T7.8 | NEDBANK CAPITAL | Matured | 2017/08/22 | | 2018/08/22 | AM0007081582 | 14000000 | 7.8 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20180822T7.6500000 | RAND MERCHANT BANK | Matured | 2017/08/22 | | 2018/08/22 | AM0007081560 | 0 | 7.65 | TERM | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD20171102D7. | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2017/11/22 | AM0007081525 | 5000000 | 7 | ISDF | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| | | | | | | | AM0007081525 | | | | | | | | | | | | | | | | | 2017/11/22 |
| Negotiable Certificates Of Deposit | ABPMCD20180822D7.625 | ABSA BANK LIMITED | Matured | 2017/08/22 | | 2018/08/22 | AM0007081616 | 3500000 | 7.625 | ISDF | None | | | | | | | | | | 2017/08/22 | | | Category2 |
| | | | | | | | AM0007081616 | | | | | | | | | | | | | | | | | 2018/08/22 |
| Promissory Notes | TLDPMX20171211 | THE LAND AND AGRICULTURE | Matured | 2017/08/22 | | 2017/12/11 | AM0007081624 | 25000000 | | | None | | | | | | | | | | 2017/08/22 | | | Category1 |
| Debentures | SRDDEB20170920T6 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/09/20 | AM0007081764 | 20000000 | 6.75 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20171122S7B.95 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2017/11/22 | AM0007081814 | 5000000 | 6.95 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20180822T7.65 | INVESTEC BANK LIMITED | Matured | 2017/08/23 | | 2018/08/22 | AM0007081897 | 23000000 | 7.65 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20171122S6.9500000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2017/11/22 | AM0007081773 | 0 | 6.95 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20171122T6.95000000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2017/11/22 | AM0007081731 | 500000 | 6.95 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171122TS6.95 | STANDARD BANK OF SOUTH | Matured | 2017/08/23 | | 2017/11/22 | AM0007081740 | 5000000 | 6.95 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20180823T7.6600000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2018/08/23 | AM0007081707 | 0 | 7.66 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Debentures | SRDDEB20170830T6.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/08/30 | AM0007081772 | 5000000 | 6.7 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD20180823T7.6250000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2018/05/23 | AM0007081822 | 0 | 7.625 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171123T7.05 | INVESTEC BANK LIMITED | Matured | 2017/08/23 | | 2017/11/23 | AM0007081871 | 10000000 | 7.05 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Treasury Bills | NATTBX20180823 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/08/23 | | 2018/05/23 | AM0007081909 | 8000000000 | | | None | | | | | | | | | | 2017/08/23 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180124.1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/23 | | 2018/01/24 | AM0007081905 | 5000000 | | | None | | | | | | | | | | 2017/08/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPMCD20171123D7. | ABSA BANK LIMITED | Matured | 2017/08/23 | | 2017/11/23 | AM0007081796 | 5000000 | 7 | ISDF | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| | | | | | | | AM0007081796 | | | | | | | | | | | | | | | | | 2017/11/23 |
| Negotiable Certificates Of Deposit | ABPMCD20180823D7.4 | ABSA BANK LIMITED | Matured | 2017/08/23 | | 2018/08/23 | AM0007081780 | 2500000 | 7.4 | ISDF | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| | | | | | | | AM0007081780 | | | | | | | | | | | | | | | | | 2018/08/23 |
| Promissory Notes | TLDPMX20180211 | THE LAND AND AGRICULTURE | Matured | 2017/08/23 | | 2018/02/21 | AM0007081848 | 5000000 | | | None | | | | | | | | | | 2017/08/23 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20180822 | ESKOM HOLDINGS SOC LTD | Matured | 2017/08/23 | | 2018/02/22 | AM0007081861 | 5000000 | | | None | | | | | | | | | | 2017/08/23 | | | Category1 |
| Promissory Notes | TLDPMX20180211 | THE LAND AND AGRICULTURE | Matured | 2017/08/23 | | 2018/05/21 | AM0007081857 | 5000000 | | | None | | | | | | | | | | 2017/08/23 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180823J.03XXXXPL.775 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2018/08/23 | AM0007081830 | 20000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Issuer Defined | | 2017/08/23 | | | Category3 |
| | | | | | | | AM0007081830 | | | | | | | | | | | | | | | | | 2018/08/23 |
| | | | | | | | AM0007081830 | | 7.89 | | | | | | | | | | | | | 2017/11/23 | | 2017/11/23 |
| | | | | | | | AM0007081830 | | 7.8 | | | | | | | | | | | | | 2018/02/23 | | 2018/02/23 |
| | | | | | | | AM0007081830 | | 7.875 | | | | | | | | | | | | | 2018/05/17 | | 2018/05/17 |
| Floating Rate Notes | SBFFRN20180823J.03XXXXPLB100.0 | STATE BANK OF INDIA | Matured | 2017/08/23 | | 2018/08/23 | AM0007081947 | 100000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | Issuer Defined | | 2017/08/23 | | | Category3 |
| | | | | | | | AM0007081947 | | | | | | | | | | | | | | | | | 2018/08/23 |
| | | | | | | | AM0007081947 | | 8.1 | | | | | | | | | | | | | 2017/11/23 | | 2017/11/23 |
| | | | | | | | AM0007081947 | | 8.025 | | | | | | | | | | | | | 2018/02/23 | | 2018/02/23 |
| | | | | | | | AM0007081947 | | 7.6 | | | | | | | | | | | | | 2018/05/23 | | 2018/05/23 |
| Negotiable Certificates Of Deposit | RMNNCD20180823T7.6200000 | RAND MERCHANT BANK | Matured | 2017/08/23 | | 2018/08/23 | AM0007081775 | 3500000 | 7.62 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Debentures | SRDDEB20170920T6.78 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/08/23 | | 2017/09/20 | AM0007081855 | 5000000 | 6.78 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180823T7.6 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2018/08/23 | AM0007081806 | 10000000 | 7.6 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20180823T7.675 | NEDBANK CAPITAL | Matured | 2017/08/23 | | 2018/08/23 | AM0007081899 | 50000000 | 7.675 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180823T7.675 | STANDARD BANK OF SOUTH | Matured | 2017/08/23 | | 2018/08/23 | AM0007081962 | 23000000 | 7.675 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20180823T6.3 | STANDARD BANK OF SOUTH | Matured | 2017/08/23 | | 2018/05/23 | AM0007081988 | 10000000 | 6.3 | TERM | None | | | | | | | | | | 2017/08/23 | | | Category2 |
| Promissory Notes | TLDPMX20180211 | THE LAND AND AGRICULTURE | Matured | 2017/08/23 | | 2018/02/23 | AM0007081883 | 5000000 | | | None

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LAM0037326 | | | | | | | | | | | | | 2017/12/02 | | |
| | | | | | | | LAM0037326 | | | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | | LAM0037326 | | | | | | | | | | | | | 2018/02/02 | | |
| | | | | | | | LAM0037326 | | | | | | | | | | | | | 2018/03/02 | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/08 | | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/07 | | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/08 | | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/11 | | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/12 | | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/13 | | | |
| | | | | | | | LAM0037326 | 7.45 | | | | | | | | | | | 2017/09/14 | | | |
| Negotiable Certificates Of Deposit | SBIAACD3201803012T7.3 | STANDARD BANK OF SOUTH | Matured | 2017/09/01 | | 2018/03/01 | LAM0037326 | 2000000 | 7.9 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3202009012T7.8 | NEDBANK CAPITAL | Matured | 2017/09/01 | | 2020/09/01 | LAM0037324 | 0 | 7.8 | ISDF | None | | | | | | | 2017/09/01 | | | | Category2 |
| | | | | | | | LAM0037324 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | LAM0037324 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | LAM0037324 | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | LAM0037324 | | | | | | | | | | | | | | 2018/12/01 | |
| | | | | | | | LAM0037324 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | LAM0037324 | | | | | | | | | | | | | | 2020/06/01 | |
| Promissory Notes | TLDPNX2018080001 | THE LAND AND AGRICULTURE | Matured | 2017/09/01 | | 2018/08/30 | LAM0037332 | 5000000 | | | None | | | | | | | 2017/09/01 | | | | Category1 |
| Promissory Notes | TLDPNX2018100011 | THE LAND AND AGRICULTURE | Matured | 2017/09/01 | | 2018/10/31 | LAM0037340 | 5000000 | | | None | | | | | | | 2017/09/01 | | | | Category1 |
| Promissory Notes | TLDPNX2018100011 | THE LAND AND AGRICULTURE | Matured | 2017/09/01 | | 2018/10/31 | LAM0037357 | 5000000 | | | None | | | | | | | 2017/09/01 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIAACD3201803012T7.3 | STANDARD BANK OF SOUTH | Matured | 2017/09/01 | | 2018/03/01 | LAM0037125 | 2000000 | 7.3 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3201803012T7.7 | NEDBANK CAPITAL | Matured | 2017/09/01 | | 2018/03/01 | LAM0037125 | 2500000000 | 7.7 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Floating Rate Notes | RAMFRNX2018090334J03XXXXPLBT5. | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2018/09/03 | LAM0037182 | 0 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2017/09/01 | | | | Category3 |
| | | | | | | | LAM0037182 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | LAM0037182 | | 7.875 | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | LAM0037182 | | 7.875 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037182 | | 7.656 | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| Negotiable Certificates Of Deposit | SBIAACD3201712012T6.95 | STANDARD BANK OF SOUTH | Matured | 2017/09/01 | | 2017/12/01 | LAM0037166 | 2000000 | 6.95 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3202009012B.7100000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2020/09/01 | LAM0037083 | 0 | 8.73 | ISDF | None | | | | | | | 2017/09/01 | | | | Category2 |
| | | | | | | | LAM0037083 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | LAM0037083 | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | LAM0037083 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | LAM0037083 | | | | | | | | | | | | | | 2019/09/01 | |
| | | | | | | | LAM0037083 | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | LAM0037083 | | | | | | | | | | | | | | 2020/06/01 | |
| Negotiable Certificates Of Deposit | RANNCD3202009012J7.8100000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2020/09/01 | LAM0037133 | 0 | 7.81 | ISDF | None | | | | | | | 2017/09/01 | | | | Category2 |
| | | | | | | | LAM0037133 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | LAM0037133 | | | | | | | | | | | | | | 2018/09/01 | |
| | | | | | | | LAM0037133 | | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | LAM0037133 | | | | | | | | | | | | | | 2019/09/01 | |
| | | | | | | | LAM0037133 | | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | LAM0037133 | | | | | | | | | | | | | | 2020/06/01 | |
| Negotiable Certificates Of Deposit | RANNCD3201804022T7.4000000 | RAND MERCHANT BANK | Matured | 2017/09/01 | | 2018/04/02 | LAM0037141 | 0 | 7.4 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3201803117T.73 | NEDBANK CAPITAL | Matured | 2017/09/01 | | 2018/03/31 | LAM0037174 | 1000000000 | 7.73 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201803117T.75 | STANDARD BANK OF SOUTH | Matured | 2017/09/01 | | 2018/03/31 | LAM0037174 | 1500000000 | 7.75 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201803117T.675 | STANDARD BANK OF SOUTH | Matured | 2017/09/01 | | 2018/03/31 | LAM0037174 | 500000000 | 7.675 | TERM | None | | | | | | | 2017/09/01 | | | | Category2 |
| Promissory Notes | TLDPNX2018080111 | THE LAND AND AGRICULTURE | Matured | 2017/09/01 | | 2018/08/31 | LAM0037067 | 5000000 | | | None | | | | | | | 2017/09/01 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019012L8J03XXXXPLBL8B. | INVESTEC BANK LIMITED | Matured | 2017/09/01 | | 2019/01/01 | LAM0037117 | 12000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/09/01 | | | | Category2 |
| | | | | | | | LAM0037117 | | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | LAM0037117 | | 7.975 | | | | | | | | | | 2017/12/01 | | 2017/12/01 | |
| | | | | | | | LAM0037117 | | 7.975 | | | | | | | | | | 2018/03/01 | | 2018/03/01 | |
| | | | | | | | LAM0037117 | | 7.975 | | | | | | | | | | 2018/06/01 | | 2018/06/01 | |
| | | | | | | | LAM0037117 | | 7.85 | | | | | | | | | | 2018/09/01 | | 2018/09/01 | |
| | | | | | | | LAM0037117 | | 8 | | | | | | | | | | 2018/12/01 | | 2018/12/01 | |
| Negotiable Certificates Of Deposit | NBNACD3201809012T7.7 | NEDBANK CAPITAL | Matured | 2017/09/04 | | 2018/09/03 | LAM0037348 | 71000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SAIANCD3201803012T7.65 | SASFIN BANK LTD | Matured | 2017/09/04 | | 2018/03/05 | LAM0037398 | 30000 | 7.65 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201805012T7.6300000 | RAND MERCHANT BANK | Matured | 2017/09/04 | | 2018/05/04 | LAM0037399 | 142000000 | 7.63 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201803012T7.65 | STANDARD BANK OF SOUTH | Matured | 2017/09/04 | | 2018/03/04 | LAM0037357 | 154300000 | 7.65 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201803012T7.68 | STANDARD BANK OF SOUTH | Matured | 2017/09/04 | | 2018/03/04 | LAM0037357 | 100000000 | 7.68 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Bridging Bonds | DEISBBX2018030037.7 | DEVELOPMENT BANK OF | Matured | 2017/09/04 | | 2018/03/04 | LAM0037448 | 1000000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018090427T.60 | INVESTEC BANK LIMITED | Matured | 2017/09/04 | | 2018/09/04 | LAM0037471 | 0 | 7.6 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Bridging Bonds | DEISBBX2018030037.7 | DEVELOPMENT BANK OF | Matured | 2017/09/04 | | 2018/03/04 | LAM0037450 | 2500000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Bridging Bonds | DEISBBX2018090427.7 | DEVELOPMENT BANK OF | Matured | 2017/09/04 | | 2018/09/04 | LAM0037483 | 10000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018050001 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/04 | | 2018/05/04 | LAM0037454 | 1000000000 | | | None | | | | | | | 2017/09/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2018090427T.4 | INVESTEC BANK LIMITED | Matured | 2017/09/04 | | 2018/09/04 | LAM0037454 | 0 | 7.4 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3201809012T7.7 | NEDBANK CAPITAL | Matured | 2017/09/04 | | 2018/09/04 | LAM0037315 | 500000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3201803012T7.7 | NEDBANK CAPITAL | Matured | 2017/09/04 | | 2018/03/04 | LAM0037303 | 500000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SAIANCD3201809042T8.3 | SASFIN BANK LTD | Matured | 2017/09/04 | | 2018/09/04 | LAM0037406 | 7000000 | 8.3 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201804012T7.3 | STANDARD BANK OF SOUTH | Matured | 2017/09/04 | | 2018/04/04 | LAM0037373 | 1100000000 | 7.3 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Bridging Bonds | DEISBBX2018090327.7 | DEVELOPMENT BANK OF | Matured | 2017/09/04 | | 2018/09/03 | LAM0037455 | 10000000 | 7.7 | TERM | None | | | | | | | 2017/09/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD2018080A3J03XXXXPL7B | STANDARD BANK OF SOUTH | Matured | 2017/09/04 | | 2018/08/04 | LAM0037372 | 50000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | 2017/09/04 | | | | Category3 |
| | | | | | | | LAM0037372 | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | LAM0037372 | | 7.905 | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | LAM0037372 | | 7.905 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037372 | | 7.666 | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2018080SJ03XXXXPL67S | STANDARD BANK OF SOUTH | Matured | 2017/09/05 | | 2018/09/05 | LAM0037562 | 30000000 | 7.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/09/05 | | | | Category3 |
| | | | | | | | LAM0037562 | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | LAM0037562 | | 7.8 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| | | | | | | | LAM0037562 | | 7.8 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037562 | | 7.583 | | | | | | | | | | 2018/06/05 | | 2018/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD3202009012T.83 | ABSA BANK LIMITED | Matured | 2017/09/05 | | 2020/09/01 | LAM0037570 | 25000000 | 7.83 | ISDF | None | | | | | | | 2017/09/05 | | | | Category2 |
| | | | | | | | LAM0037570 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | LAM0037570 | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | LAM0037570 | | | | | | | | | | | | | | 2019/03/05 | |
| | | | | | | | LAM0037570 | | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | LAM0037570 | | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | LAM0037570 | | | | | | | | | | | | | | 2020/06/01 | |
| Negotiable Certificates Of Deposit | ABPNCD3201809012T.55 | ABSA BANK LIMITED | Matured | 2017/09/05 | | 2018/09/05 | LAM0037612 | 107000000 | 7.55 | ISDF | None | | | | | | | 2017/09/05 | | | | Category2 |
| Floating Rate Notes | RAMFRNX2020090430J03XXXXPLB107.5 | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2020/09/04 | LAM0037612 | 61000000 | 5.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | 2017/09/05 | | | | Category3 |
| | | | | | | | LAM0037612 | | | | | | | | | | | | | | 2018/09/05 | |
| | | | | | | | LAM0037646 | | | | | | | | | | | | | | 2020/09/04 | |
| | | | | | | | LAM0037646 | | 6.2 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| | | | | | | | LAM0037646 | | 6.2 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037646 | | 7.963 | | | | | | | | | | 2018/06/05 | | 2018/06/05 | |
| | | | | | | | LAM0037646 | | 8.375 | | | | | | | | | | 2018/09/05 | | 2018/09/05 | |
| | | | | | | | LAM0037646 | | 8.375 | | | | | | | | | | 2018/12/05 | | 2018/12/05 | |
| | | | | | | | LAM0037646 | | 8.225 | | | | | | | | | | 2019/03/05 | | 2019/03/05 | |
| | | | | | | | LAM0037646 | | 8.163 | | | | | | | | | | 2019/06/05 | | 2019/06/05 | |
| | | | | | | | LAM0037646 | | 7.863 | | | | | | | | | | 2019/09/05 | | 2019/09/05 | |
| | | | | | | | LAM0037646 | | 7.875 | | | | | | | | | | 2019/12/05 | | 2019/12/05 | |
| | | | | | | | LAM0037646 | | 7.567 | | | | | | | | | | 2020/03/05 | | 2020/03/05 | |
| | | | | | | | LAM0037646 | | 5.08 | | | | | | | | | | 2020/06/05 | | 2020/06/05 | |
| Promissory Notes | TLDPNX2018100351 | THE LAND AND AGRICULTURE | Matured | 2017/09/05 | | 2018/10/05 | LAM0037539 | 50000000 | | | None | | | | | | | 2017/09/05 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018090041 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/05 | | 2018/09/04 | LAM0037588 | 20000000 | | | None | | | | | | | 2017/09/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIAACD3201809012T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/05 | | 2018/09/05 | LAM0037589 | 0 | 7.525 | TERM | None | | | | | | | 2017/09/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018090512T.7 | INVESTEC BANK LIMITED | Matured | 2017/09/05 | | 2018/09/05 | LAM0037613 | 15000000 | 7.7 | TERM | None | | | | | | | 2017/09/05 | | | | Category2 |
| Floating Rate Notes | RAMFRNX2018030SJ03XXXXPLBM8. | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/03/05 | LAM0037620 | 54000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2017/09/05 | | | | Category3 |
| | | | | | | | LAM0037620 | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | LAM0037638 | | 7.605 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| Floating Rate Notes | RAMFRNX2018090SJ03XXXXPLB74. | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/09/05 | LAM0037638 | 40000000 | 7.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-74-BPS | | None | Issuer Defined | 2017/09/05 | | | | Category3 |
| | | | | | | | LAM0037638 | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | LAM0037638 | | 7.865 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| | | | | | | | LAM0037638 | | 7.865 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037638 | | 7.865 | | | | | | | | | | 2018/06/05 | | 2018/06/05 | |
| Floating Rate Notes | RAMFRNX2018090SJ03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/09/05 | LAM0037604 | 100000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/05 | | | | Category3 |
| | | | | | | | LAM0037604 | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | LAM0037604 | | 7.825 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| | | | | | | | LAM0037604 | | 7.825 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037604 | | 7.608 | | | | | | | | | | 2018/06/05 | | 2018/06/05 | |
| Negotiable Certificates Of Deposit | SBIAACD3201809012T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/05 | | 2018/09/05 | LAM0037497 | 3000000 | 7.525 | TERM | None | | | | | | | 2017/09/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3201809012T.6 | NEDBANK CAPITAL | Matured | 2017/09/05 | | 2018/09/05 | LAM0037554 | 500000000 | 7.6 | TERM | None | | | | | | | 2017/09/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201809012T.625 | ABSA BANK LIMITED | Matured | 2017/09/05 | | 2018/09/05 | LAM0037554 | 61000000 | 7.625 | ISDF | None | | | | | | | 2017/09/05 | | | | Category2 |
| | | | | | | | LAM0037554 | | | | | | | | | | | | | | 2018/09/05 | |
| Negotiable Certificates Of Deposit | NBNACD3201802127T.25 | NEDBANK CAPITAL | Matured | 2017/09/05 | | 2018/02/21 | LAM0037551 | 10000000 | 7.25 | TERM | None | | | | | | | 2017/09/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201809012T.2750000 | RAND MERCHANT BANK | Matured | 2017/09/05 | | 2018/03/05 | LAM0037556 | 60000000 | 7.275 | TERM | None | | | | | | | 2017/09/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018080SJ3J03XXXXPL6E7S | NEDBANK CAPITAL | Matured | 2017/09/05 | | 2018/08/05 | LAM0037505 | 25000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/05 | | | | Category3 |
| | | | | | | | LAM0037505 | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | LAM0037505 | | 7.6 | | | | | | | | | | 2017/12/05 | | 2017/12/05 | |
| | | | | | | | LAM0037505 | | 7.6 | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | LAM0037505 | | 7.583 | | | | | | | | | | 2018/06/05 | | 2018/06/05 | |
| Negotiable Certificates Of Deposit | IPHNCD2018090627.575 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/06 | LAM0037661 | 5000000 | 7.575 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201809012T7.6500000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | LAM0037662 | 17500000 | 7.65 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201809012T7.3000000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | LAM0037663 | 30000000 | 7.3 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Promissory Notes | TLDPNX2018100351 | THE LAND AND AGRICULTURE | Matured | 2017/09/06 | | 2018/10/05 | LAM0037751 | 5000000 | | | None | | | | | | | 2017/09/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIAACD3201809012T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/06 | | 2018/09/06 | LAM0037779 | 10000000 | 7.525 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018090627.575 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/06 | LAM0037828 | 5000000 | 7.575 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018090427T.575 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/04 | LAM0037836 | 30000000 | 7.575 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Debentures | BREIE92017.1004ZTE.NG | SOUTH AFRICAN RESERVE BANK | Matured | 2017/09/06 | | 2017/10/04 | LAM0037895 | 10000000 | 6.74 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201803012T.275 | ABSA BANK LIMITED | Matured | 2017/09/06 | | 2018/03/06 | LAM0037901 | 500000000 | 7.275 | ISDF | None | | | | | | | 2017/09/06 | | | | Category2 |
| | | | | | | | LAM0037901 | | | | | | | | | | | | | | 2018/03/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018090001 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/06 | | 2018/09/06 | LAM0037737 | 1000000000 | | | None | | | | | | | 2017/09/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2018090427T.575 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/06 | LAM0037851 | 11000000 | 7.575 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Treasury Bills | NATTBX2018100001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/09/06 | | 2018/10/05 | LAM0037108 | 8861000000 | | | None | | | | | | | 2017/09/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNACD3201809012T.525 | NEDBANK CAPITAL | Matured | 2017/09/06 | | 2018/09/06 | LAM0037794 | 21000000 | 7.525 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Debentures | BREIE92017.1004ZTE.NG | SOUTH AFRICAN RESERVE BANK | Matured | 2017/09/06 | | 2017/10/04 | LAM0037896 | 10000000 | 6.74 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018090627.575 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/06 | LAM0037874 | 10000000 | 7.575 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Promissory Notes | SBIPNX2018080076.95 | STANDARD BANK OF SOUTH | Matured | 2017/09/06 | | 2018/08/06 | LAM0037793 | 2000000 | 6.95 | TERM | None | | | | | | | 2017/09/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD3201809012T7.2250000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/03/06 | LAM0037760 | 0 | 7.225 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018090627.67 | INVESTEC BANK LIMITED | Matured | 2017/09/06 | | 2018/09/06 | LAM0037844 | 0 | 7.67 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201809012T7.5000000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/03/06 | LAM0037919 | 10000000 | 7.55 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD3201809012T7.550000 | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/03/06 | LAM0037776 | 20000000 | 7.55 | TERM | None | | | | | | | 2017/09/06 | | | | Category2 |
| Floating Rate Notes | RAMFRNX2018090SJ03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | LAM0037711 | 20000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/06 | | | | Category3 |
| | | | | | | | LAM0037711 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | LAM0037711 | | 7.825 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | LAM0037711 | | 7.825 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | LAM0037711 | | 7.608 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| Floating Rate Notes | RAMFRNX2018090SJ03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2017/09/06 | | 2018/09/06 | LAM0037653 | 40000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/06 | | | | Category3 |
| | | | | | | | LAM0037653 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | LAM0037653 | | 7.825 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | LAM0037653 | | 7.825 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| | | | | | | | LAM0037653 | | 7.608 | | | | | | | | | | 2018/06/06 | | 2018/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2018080SJ03XXXXPL7B | STANDARD BANK OF SOUTH | Matured | 2017/09/06 | | 2018/08/06 | LAM0037869 | 57100000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | 2017/09/06 | | | | Category3 |
| | | | | | | | LAM0037869 | | | | | | | | | | | | | | 2018/06/06 | |
| | | | | | | | LAM0037869 | | 7.905 | | | | | | | | | | 2017/12/06 | | 2017/12/06 | |
| | | | | | | | LAM0037869 | | 7.686 | | | | | | | | | | 2018/03/06 | | 2018/03/06 | |
| Floating Rate Notes | IPHFRNX2018080SJ03XXXXPLB0.50 | INVESTEC BANK LIMITED | Matured | 2017/09/08 | | 2018/08/08 | LAM0037877 | 0 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-BPS | | None | Issuer Defined | 2017/09/08 | | | | Category3 |
| | | | | | | | LAM0037877 | | | | | | | | | | | | | | 2018/06/08 | |
| | | | | | | | LAM0037877 | | 7.13 | | | | | | | | | | 2017/12/08 | | 2017/12/08 | |
| | | | | | | | LAM0037877 | | 7.13 | | | | | | | | | | 2018/03/08 | | 2018/03/08 | |
| | | | | | | | LAM0037877 | | 8.33 | | | | | | | | | | 2018/06/08 | | 2018/06/08 | |
| Promissory Notes | TLDPNX2018100351 | THE LAND AND AGRICULTURE | Matured | 2017/09/08 | | 2018/10/08 | LAM0037745 | 10000000 | | | None | | | | | | | 2017/09/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201804027.3 | ABSA BANK LIMITED | Matured | 2017/09/08 | | 2018/04/08 | LAM0037893 | 100000 | 7.3 | ISDF | None | | | | | | | 2017/09/08 | | | | Category2 |
| | | | | | | | LAM0037893 | | | | | | | | | | | | | | 2018/04/08 | |
| Negotiable Certificates Of Deposit | ABPNCD3201809012T.55 | ABSA BANK LIMITED | Matured | 2017/09/08 | | 2018/09/08 | LAM0037786 | 2100000 | 7.55 | ISDF | None | | | | | | | 2017/09/08 | | | | Category2 |
| | | | | | | | LAM0037786 | | | | | | | | | | | | | | 2018/09/08 | |
| Negotiable Certificates Of Deposit | RANNCD3201809012T7.2500000 | RAND MERCHANT BANK | Matured | 2017/09/07 | | 2018/03/07 | LAM0037509 | 0 | 7.2 | TERM | None | | | | | | | 2017/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201712012T6.825 | STANDARD BANK OF SOUTH | Matured | 2017/09/07 | | 2017/12/07 | LAM0037416 | 10000000 | 6.825 | TERM | None | | | | | | | 2017/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201803012T7.625 | STANDARD BANK OF SOUTH | Matured | 2017/09/07 | | 2018/03/07 | LAM0037516 | 200000000 | 7.625 | TERM | None | | | | | | | 2017/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIAACD3201809012T7.625 | STANDARD BANK OF SOUTH | Matured | 2017/09/07 | | 2018/09/07 | LAM0037073 | 200000000 | 7.625 | TERM | None | | | | | | | 2017/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNACD3201712012T6.95 | NEDBANK CAPITAL | Matured | 2017/09/07 | | 2017/12/07 | LAM0037438 | 10000000 | 6.95 | TERM | None | | | | | | | 2017/09/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018080TJ3J03XXXXPL3TS | NEDBANK CAPITAL | Matured | 2017/09/07 | | 2018/08/07 | LAM0037530 | 3000000 | 7.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/09/07 | | | | Category3 |
| | | | | | | | LAM0037530 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | LAM0037530 | | 7.5 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| Floating Rate Notes | RAMFRNX2018090TJ3J03XXXXPLBT0. | RAND MERCHANT BANK | Matured | 2017/09/07 | | 2018/09/07 | LAM0037571 | 10000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/09/07 | | | | Category3 |
| | | | | | | | LAM0037571 | | | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | LAM0037571 | | 7.825 | | | | | | | | | | 2017/12/07 | | 2017/12/07 | |
| | | | | | | | LAM0037571 | | 7.825 | | | | | | | | | | 2018/03/07 | | 2018/03/07 | |
| | | | | | | | LAM0037571 | | 7.608 | | | | | | | | | | 2018/06/07 | | 2018/06/07 | |
| Negotiable Certificates Of Deposit | ABPNCD3201802027.175 | ABSA BANK LIMITED | Matured | 2017/09/07 | | 2018/02/07 | LAM0037632 | 500000 | 7.175 | ISDF | None | | | | | | | 2017/09/07 | | | | Category2 |
| | | | | | | | LAM0037632 | | | | | | | | | | | | | | 2018/02/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018080071 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/07 | | 2018/08/07 | LAM0037497 | 1000000000 | | | None | | | | | | | 2017/09/07 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201804027.3 | ABSA BANK LIMITED | Matured | 2017/09/07 | | 2018/04/08 | LAM0037263 | 100000 | 7.3 | ISDF | None | | | | | | | 2017/09/07 | | | | Category2 |
| | | | | | | | LAM0037263 | | | | | | | | | | | | | | 2018/04/08 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD2018080TJ3J03XXXX

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNX201803141 | THE LAND AND AGRICULTURE | Matured | 2017/09/14 | | 2018/02/14 | AM000757237 | 5000000 | | None | | | | | | | | 2017/09/14 | | | | | | Category1 |
| Promissory Notes | TLDPNX201803141 | THE LAND AND AGRICULTURE | Matured | 2017/09/14 | | 2018/03/14 | AM000757245 | 5000000 | | None | | | | | | | | 2017/09/14 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCDX201809147T.65 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2018/09/14 | AM000757187 | 400000 | 7.55 | TERMNone | | | | | | | | 2017/09/14 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201809141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/14 | | 2018/09/14 | AM000757188 | 30000000 | | None | | | | | | | | 2017/09/14 | | | | | | Category1 |
| Promissory Notes | TLDPNX201803141 | THE LAND AND AGRICULTURE | Matured | 2017/09/14 | | 2018/09/14 | AM000757195 | 5000000 | | None | | | | | | | | 2017/09/14 | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201809143J03XXXXPL6T500 | ABSA BANK LIMITED | Matured | 2017/09/14 | | 2018/09/14 | AM000757278 | 2000000 | 7.55 | ISDFNone | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2017/09/14 | | | | | | Category3 |
| | | | | | | | AM000757278 | | 8.17 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | AM000757278 | | 7.817 | | | | | | | | | | 2017/12/14 | | | | 2017/12/14 | |
| | | | | | | | AM000757278 | | 7.9 | | | | | | | | | | 2018/03/14 | | | | 2018/03/14 | |
| | | | | | | | AM000757278 | | 8.05 | | | | | | | | | | 2018/06/14 | | | | 2018/06/14 | |
| Negotiable Certificates Of Deposit | NBNCDX201809147T.675 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2018/09/14 | AM000757152 | 2000000 | 7.675 | TERMNone | | | | | | | | 2017/09/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201809147T.8 | STANDARD BANK OF SOUTH | Matured | 2017/09/14 | | 2018/09/14 | AM000757153 | 2000000 | 7.8 | TERMNone | | | | | | | | 2017/09/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201809147T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/14 | | 2018/09/14 | AM000757179 | 3000000 | 7.525 | TERMNone | | | | | | | | 2017/09/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201712147E.9 | STANDARD BANK OF SOUTH | Matured | 2017/09/14 | | 2018/12/14 | AM000757134 | 2000000 | 6.9 | TERMNone | | | | | | | | 2017/09/14 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201809141 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/14 | | 2018/09/14 | AM000757146 | 0 | | None | | | | | | | | 2017/09/14 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201809143J03XXXXPL775 | NEDBANK CAPITAL | Matured | 2017/09/14 | | 2018/09/14 | AM000757250 | 42500000 | 7.65 | ISDFNone | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2017/09/14 | | | | | | Category1 |
| | | | | | | | AM000757250 | | 7.917 | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | AM000757250 | | 8.1 | | | | | | | | | | 2017/12/14 | | | | 2017/12/14 | |
| | | | | | | | AM000757250 | | 7.9 | | | | | | | | | | 2018/03/14 | | | | 2018/03/14 | |
| | | | | | | | AM000757250 | | 7.65 | | | | | | | | | | 2018/06/14 | | | | 2018/06/14 | |
| Negotiable Certificates Of Deposit | RANNCDX201712147E.8500000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | 2017/12/14 | AM000757302 | 15000000 | 6.95 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201801527.1 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/01/15 | AM000757401 | 7000000 | 7.1 | IODFNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | AM000757401 | | | | | | | | | | | | | | | | 2018/01/15 | |
| Negotiable Certificates Of Deposit | ABPNCDX201808147J7.55 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | AM000757450 | 15000000 | 7.55 | IODFNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | AM000757450 | | | | | | | | | | | | | | | | 2018/09/14 | |
| Negotiable Certificates Of Deposit | IPHNCDX201712147T.00 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2017/12/14 | AM000757385 | 15000000 | 7 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809137T.5500000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | 2018/09/13 | AM000757294 | 33000000 | 7.55 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201712147E.9 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/12/14 | AM000757344 | 2000000 | 6.9 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201712147E.9 | STANDARD BANK OF SOUTH | Matured | 2017/09/15 | | 2018/12/14 | AM000757345 | 2000000 | 6.9 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201809147T.675 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | AM000757419 | 14000000 | 7.675 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809147T.5750000 | RAND MERCHANT BANK | Matured | 2017/09/15 | | 2018/09/14 | AM000757426 | 15000000 | 7.575 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809147T.6 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/09/14 | AM000757476 | 36000000 | 7.6 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX202005153J03XXXXPL9T9500 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2020/09/15 | AM000757468 | 14000000 | 4.55 | IODFNone | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | AM000757468 | | | | | | | | | | | | | | | | 2020/09/15 | |
| | | | | | | | AM000757468 | | 8.117 | | | | | | | | | | 2017/12/15 | | | | 2017/12/15 | |
| | | | | | | | AM000757468 | | 8.3 | | | | | | | | | | 2018/03/15 | | | | 2018/03/15 | |
| | | | | | | | AM000757468 | | 7.85 | | | | | | | | | | 2018/06/15 | | | | 2018/06/15 | |
| | | | | | | | AM000757468 | | 8.008 | | | | | | | | | | 2018/09/17 | | | | 2018/09/17 | |
| | | | | | | | AM000757468 | | 8.125 | | | | | | | | | | 2018/12/16 | | | | 2018/12/16 | |
| | | | | | | | AM000757468 | | 8.575 | | | | | | | | | | 2019/03/15 | | | | 2019/03/15 | |
| | | | | | | | AM000757468 | | 8.025 | | | | | | | | | | 2019/06/16 | | | | 2019/06/16 | |
| | | | | | | | AM000757468 | | 8.15 | | | | | | | | | | 2019/09/16 | | | | 2019/09/16 | |
| | | | | | | | AM000757468 | | 7.775 | | | | | | | | | | 2019/12/17 | | | | 2019/12/17 | |
| | | | | | | | AM000757468 | | 7.908 | | | | | | | | | | 2020/03/16 | | | | 2020/03/16 | |
| | | | | | | | AM000757468 | | 4.55 | | | | | | | | | | 2020/06/15 | | | | 2020/06/15 | |
| Floating Rate Notes | ABFFRNX201809143J03XXXXPL6T500 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | AM000757482 | 20000000 | 7.55 | IODFNone | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | AM000757482 | | | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | AM000757482 | | 7.917 | | | | | | | | | | 2017/12/14 | | | | 2017/12/14 | |
| | | | | | | | AM000757482 | | 7.8 | | | | | | | | | | 2018/03/14 | | | | 2018/03/14 | |
| | | | | | | | AM000757482 | | 7.565 | | | | | | | | | | 2018/06/14 | | | | 2018/06/14 | |
| Floating Rate Notes | ABFFRNX201809143J03XXXXPL6T500 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | AM000757500 | 100000000 | 7.55 | IODFNone | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2017/09/15 | | | | | | Category3 |
| | | | | | | | AM000757500 | | | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | AM000757500 | | 7.917 | | | | | | | | | | 2017/12/14 | | | | 2017/12/14 | |
| | | | | | | | AM000757500 | | 7.8 | | | | | | | | | | 2018/03/14 | | | | 2018/03/14 | |
| | | | | | | | AM000757500 | | 7.565 | | | | | | | | | | 2018/06/14 | | | | 2018/06/14 | |
| Negotiable Certificates Of Deposit | NBNCDX201712147E.95 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2017/12/14 | AM000757336 | 15000000 | 6.95 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201809137T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/15 | | 2018/09/13 | AM000757391 | 15000000 | 7.525 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201809137T.60 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2018/09/13 | AM000757393 | 5000000 | 7.6 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809127T.55 | NEDBANK CAPITAL | Matured | 2017/09/15 | | 2018/09/13 | AM000757443 | 10000000 | 7.55 | TERMNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201712142B.95 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2017/12/14 | AM000757310 | 15000000 | 6.95 | IODFNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | AM000757310 | | | | | | | | | | | | | | | | 2017/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201809143J03XXXXPL0J.725 | INVESTEC BANK LIMITED | Matured | 2017/09/15 | | 2018/09/14 | AM000757377 | 1000000 | 7.64 | IODFNone | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2017/09/15 | | | | | | Category1 |
| | | | | | | | AM000757377 | | | | | | | | | | | | | | | | 2018/09/14 | |
| | | | | | | | AM000757377 | | 7.867 | | | | | | | | | | 2017/12/14 | | | | 2017/12/14 | |
| | | | | | | | AM000757377 | | 7.95 | | | | | | | | | | 2018/03/14 | | | | 2018/03/14 | |
| | | | | | | | AM000757377 | | 7.69 | | | | | | | | | | 2018/06/14 | | | | 2018/06/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX201801327.55 | ABSA BANK LIMITED | Matured | 2017/09/15 | | 2018/09/13 | AM000757328 | 5000000 | 7.55 | IODFNone | | | | | | | | 2017/09/15 | | | | | | Category2 |
| | | | | | | | AM000757328 | | | | | | | | | | | | | | | | 2018/09/13 | |
| Negotiable Certificates Of Deposit | NBNCDX201712142B.95 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2017/12/18 | AM000757145 | 26000000 | 6.95 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201712147E.9 | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2017/12/18 | AM000757641 | 12000000 | 6.9 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201712147B.975 | INVESTEC BANK LIMITED | Matured | 2017/09/18 | | 2017/12/18 | AM000757658 | 12000000 | 6.975 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201809137.60 | INVESTEC BANK LIMITED | Matured | 2017/09/18 | | 2018/09/18 | AM000757666 | 30000000 | 7.6 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201809183J03XXXXPL7B | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2018/09/18 | AM000757682 | 34000000 | 7.7 | IODFNone | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | 2017/09/18 | | | | | | Category1 |
| | | | | | | | AM000757682 | | | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | AM000757682 | | 7.922 | | | | | | | | | | 2017/12/18 | | | | 2017/12/18 | |
| | | | | | | | AM000757682 | | 7.805 | | | | | | | | | | 2018/03/18 | | | | 2018/03/18 | |
| | | | | | | | AM000757682 | | 7.705 | | | | | | | | | | 2018/06/18 | | | | 2018/06/18 | |
| Promissory Notes | TLDPNX201808151 | THE LAND AND AGRICULTURE | Matured | 2017/09/18 | | 2018/06/13 | AM000757551 | 5000000 | | None | | | | | | | | 2017/09/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX201712147E.9500000 | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2017/12/18 | AM000757559 | 15000000 | 6.95 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX201712182B.95 | ABSA BANK LIMITED | Matured | 2017/09/18 | | 2017/12/18 | AM000757559 | 12000000 | 6.95 | IODFNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| | | | | | | | AM000757559 | | | | | | | | | | | | | | | | 2017/12/18 | |
| Floating Rate Notes | RANFRNX202005183J03XXXXPL8100 | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2020/09/18 | AM000757598 | 0 | 4.94 | IODFNone | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | 2017/09/18 | | | | | | Category3 |
| | | | | | | | AM000757598 | | | | | | | | | | | | | | | | 2020/09/18 | |
| | | | | | | | AM000757598 | | 8.142 | | | | | | | | | | 2017/12/18 | | | | 2017/12/18 | |
| | | | | | | | AM000757598 | | 8.325 | | | | | | | | | | 2018/03/18 | | | | 2018/03/18 | |
| | | | | | | | AM000757598 | | 7.925 | | | | | | | | | | 2018/06/18 | | | | 2018/06/18 | |
| | | | | | | | AM000757598 | | 8.033 | | | | | | | | | | 2018/09/18 | | | | 2018/09/18 | |
| | | | | | | | AM000757598 | | 8.15 | | | | | | | | | | 2018/12/18 | | | | 2018/12/18 | |
| | | | | | | | AM000757598 | | 8.05 | | | | | | | | | | 2019/03/18 | | | | 2019/03/18 | |
| | | | | | | | AM000757598 | | 7.808 | | | | | | | | | | 2019/06/18 | | | | 2019/06/18 | |
| | | | | | | | AM000757598 | | 7.9 | | | | | | | | | | 2019/09/18 | | | | 2019/09/18 | |
| | | | | | | | AM000757598 | | 7.308 | | | | | | | | | | 2019/12/18 | | | | 2019/12/18 | |
| | | | | | | | AM000757598 | | 4.94 | | | | | | | | | | 2020/06/18 | | | | 2020/06/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX201809187.55 | ABSA BANK LIMITED | Matured | 2017/09/18 | | 2018/09/18 | AM000757542 | 2000000 | 7.55 | IODFNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| | | | | | | | AM000757542 | | | | | | | | | | | | | | | | 2018/09/18 | |
| Negotiable Certificates Of Deposit | NBNCDX201809127T.625 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2018/09/13 | AM000757457 | 56300000 | 7.625 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201809127T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2018/09/13 | AM000757467 | 2000000 | 7.525 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809127T.55 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2018/09/13 | AM000757633 | 2000000 | 7.55 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201712147E.95 | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2017/12/18 | AM000757625 | 12000000 | 6.95 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809127T.625 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2018/09/18 | AM000757526 | 50000000 | 7.625 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809127T.5500000 | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2018/09/18 | AM000757593 | 15000000 | 7.55 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201809127T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2018/09/18 | AM000757590 | 6000000 | 7.525 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201809183J03XXXXPL8T0 | RAND MERCHANT BANK | Matured | 2017/09/18 | | 2018/09/18 | AM000757674 | 0 | 7.8 | IODFNone | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | 2017/09/18 | | | | | | Category3 |
| | | | | | | | AM000757674 | | | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | AM000757674 | | 7.642 | | | | | | | | | | 2017/12/18 | | | | 2017/12/18 | |
| | | | | | | | AM000757674 | | 7.825 | | | | | | | | | | 2018/03/18 | | | | 2018/03/18 | |
| | | | | | | | AM000757674 | | 7.625 | | | | | | | | | | 2018/06/18 | | | | 2018/06/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201809171 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/18 | | 2018/09/17 | AM000757524 | 25000000 | | None | | | | | | | | 2017/09/18 | | | | | | Category1 |
| Promissory Notes | TLDPNX201803141 | THE LAND AND AGRICULTURE | Matured | 2017/09/18 | | 2018/03/18 | AM000757609 | 2500000 | | None | | | | | | | | 2017/09/18 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX201712142B.7 | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2017/12/18 | AM000757614 | 6 | 6.7 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809137T.275 | NEDBANK CAPITAL | Matured | 2017/09/18 | | 2018/03/18 | AM000757724 | 30000000 | 7.275 | TERMNone | | | | | | | | 2017/09/18 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201809183J03XXXXPL7T5 | STANDARD BANK OF SOUTH | Matured | 2017/09/18 | | 2018/09/18 | AM000757781 | 2660000000 | 7.7 | IODFNone | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2017/09/18 | | | | | | Category1 |
| | | | | | | | AM000757781 | | | | | | | | | | | | | | | | 2018/09/18 | |
| | | | | | | | AM000757781 | | 7.917 | | | | | | | | | | 2017/12/18 | | | | 2017/12/18 | |
| | | | | | | | AM000757781 | | 7.8 | | | | | | | | | | 2018/03/18 | | | | 2018/03/18 | |
| | | | | | | | AM000757781 | | 7.7 | | | | | | | | | | 2018/06/18 | | | | 2018/06/18 | |
| Bridging Bonds | DEGB8XX201809187.675 | DEVELOPMENT BANK OF | Matured | 2017/09/19 | | 2018/09/18 | AM000757799 | 10000000 | 7.675 | TERMNone | | | | | | | | 2017/09/19 | | | | | | Category2 |
| Promissory Notes | TLDPNX201809171 | THE LAND AND AGRICULTURE | Matured | 2017/09/19 | | 2018/06/13 | AM000757807 | 5000000 | | None | | | | | | | | 2017/09/19 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX201809127T.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/19 | | 2018/09/18 | AM000757765 | 20000000 | 7.525 | TERMNone | | | | | | | | 2017/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809127T.5500000 | RAND MERCHANT BANK | Matured | 2017/09/19 | | 2018/09/18 | AM000757757 | 15000000 | 7.55 | TERMNone | | | | | | | | 2017/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809127T.525 | NEDBANK CAPITAL | Matured | 2017/09/19 | | 2018/09/18 | AM000757773 | 5000000 | 7.525 | TERMNone | | | | | | | | 2017/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809137T.600000 | RAND MERCHANT BANK | Matured | 2017/09/19 | | 2018/09/13 | AM000757782 | 0 | 7.6 | TERMNone | | | | | | | | 2017/09/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809127T.65 | RAND MERCHANT BANK | Matured | 2017/09/19 | | 2018/09/18 | AM000757792 | 23000000 | 7.58 | TERMNone | | | | | | | | 2017/09/19 | | | | | | Category2 |
| Notes | PO1NOT42017122Z9.B20XXXXPL8T5. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2017/09/19 | | 2017/12/22 | AM000757384 | 150000000 | 7.715 | IODFNone | | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2017/09/19 | | | | | | Category3 |
| | | | | | | | AM000757384 | | | | | | | | | | | | | | 2017/12/22 | | 2017/12/22 | |
| Negotiable Certificates Of Deposit | RANNCDX201810327.7100000 | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2018/03/20 | AM000757506 | 30100000 | 7.1 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Debentures | SBSBDX201712181N.7 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/09/20 | | 2017/12/18 | AM000757514 | 2000000 | 7.7 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809127T.65 | NEDBANK CAPITAL | Matured | 2017/09/20 | | 2018/09/20 | AM000757560 | 10000000 | 7.65 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809127T.525000 | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2018/09/20 | AM000757560 | 10000000 | 7.525 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201809203J03XXXXPL9T2500 | ABSA BANK LIMITED | Matured | 2017/09/20 | | 2018/09/20 | AM000757955 | 10000000 | 7.65 | IODFNone | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2017/09/20 | | | | | | Category3 |
| | | | | | | | AM000757955 | | | | | | | | | | | | | | | | 2018/09/20 | |
| | | | | | | | AM000757955 | | 7.867 | | | | | | | | | | 2017/12/20 | | | | 2017/12/20 | |
| | | | | | | | AM000757955 | | 7.95 | | | | | | | | | | 2018/03/20 | | | | 2018/03/20 | |
| | | | | | | | AM000757955 | | 7.69 | | | | | | | | | | 2018/06/20 | | | | 2018/06/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201809203J03XXXXPL4T5 | STANDARD BANK OF SOUTH | Matured | 2017/09/20 | | 2018/03/20 | AM000757102 | 412000000 | 7.65 | IODFNone | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | 2017/09/20 | | | | | | Category1 |
| | | | | | | | AM000757102 | | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | AM000757102 | | 7.617 | | | | | | | | | | 2017/12/20 | | | | 2017/12/20 | |
| Promissory Notes | TLDPNX201809191 | THE LAND AND AGRICULTURE | Matured | 2017/09/20 | | 2018/03/18 | AM000757078 | 5000000 | | None | | | | | | | | 2017/09/20 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR201809191 | ESKOM HOLDINGS SOC LTD | Matured | 2017/09/20 | | 2018/03/19 | AM000757094 | 20000000 | | None | | | | | | | | 2017/09/20 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCDX201809127.525 | STANDARD BANK OF SOUTH | Matured | 2017/09/20 | | 2018/09/20 | AM000757930 | 14300000 | 7.525 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX201809127T.5500000 | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2018/09/20 | AM000757939 | 15000000 | 7.55 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201809127.60 | INVESTEC BANK LIMITED | Matured | 2017/09/20 | | 2018/09/20 | AM000757971 | 14000000 | 7.6 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Promissory Notes | TLDPNX201803201 | THE LAND AND AGRICULTURE | Matured | 2017/09/20 | | 2018/03/20 | AM000757068 | 10000000 | | None | | | | | | | | 2017/09/20 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCDX201809203T.60 | INVESTEC BANK LIMITED | Matured | 2017/09/20 | | 2018/09/20 | AM000757128 | 15000000 | 7.6 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Floating Rate Notes | RANFRNX202005213J03XXXXPL8100.5 | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2020/09/21 | AM000757872 | 15000000 | 4.97 | IODFNone | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | | Issuer Defined | 2017/09/20 | | | | | | Category3 |
| | | | | | | | AM000757872 | | | | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | AM000757872 | | 8.167 | | | | | | | | | | 2017/12/21 | | | | 2017/12/21 | |
| | | | | | | | AM000757872 | | 8.15 | | | | | | | | | | 2018/03/21 | | | | 2018/03/21 | |
| | | | | | | | AM000757872 | | 7.99 | | | | | | | | | | 2018/06/21 | | | | 2018/06/21 | |
| | | | | | | | AM000757872 | | 8.056 | | | | | | | | | | 2018/09/18 | | | | 2018/09/18 | |
| | | | | | | | AM000757872 | | 8.175 | | | | | | | | | | 2018/12/18 | | | | 2018/12/18 | |
| | | | | | | | AM000757872 | | 8.175 | | | | | | | | | | 2019/03/18 | | | | 2019/03/18 | |
| | | | | | | | AM000757872 | | 8.025 | | | | | | | | | | 2019/06/18 | | | | 2019/06/18 | |
| | | | | | | | AM000757872 | | 7.833 | | | | | | | | | | 2019/09/18 | | | | 2019/09/18 | |
| | | | | | | | AM000757872 | | 7.625 | | | | | | | | | | 2019/12/18 | | | | 2019/12/18 | |
| | | | | | | | AM000757872 | | 7.408 | | | | | | | | | | 2020/03/18 | | | | 2020/03/18 | |
| | | | | | | | AM000757872 | | 4.967 | | | | | | | | | | 2020/06/18 | | | | 2020/06/18 | |
| Floating Rate Notes | RANFRNX201803203J03XXXXPL8M8. | RAND MERCHANT BANK | Matured | 2017/09/20 | | 2018/03/20 | AM000757849 | 43700000 | 7.62 | IODFNone | | ZAR-JIBAR3 | PLUS-88-BPS | | None | | Issuer Defined | 2017/09/20 | | | | | | Category3 |
| | | | | | | | AM000757849 | | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | AM000757849 | | 7.812 | | | | | | | | | | 2017/12/20 | | | | 2017/12/20 | |
| Negotiable Certificates Of Deposit | IPLNCD201809202T.6 | IMPUMELELO CP NOTE | Matured | 2017/09/20 | | 2018/09/20 | AM000757889 | 15000000 | 7.6 | IODFNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| | | | | | | | AM000757889 | | | | | | | | | | | | | | | | 2018/09/20 | |
| Negotiable Certificates Of Deposit | SBSNCDX201809207T.5 | STANDARD BANK OF SOUTH | Matured | 2017/09/20 | | 2018/09/20 | AM000757864 | 8000000 | 7.5 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201805127T.35 | INVESTEC BANK LIMITED | Matured | 2017/09/20 | | 2018/05/21 | AM000757898 | 10000000 | 7.35 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX201809207T.465 | NEDBANK CAPITAL | Matured | 2017/09/20 | | 2018/09/20 | AM000757855 | 15000000 | 7.465 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Bridging Bonds | DEGB8XX201809207T.465 | DEVELOPMENT BANK OF | Matured | 2017/09/20 | | 2018/09/20 | AM000757881 | 10000000 | 7.465 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Bridging Bonds | DEGB8XX201809207T.465 | DEVELOPMENT BANK OF | Matured | 2017/09/20 | | 2018/09/20 | AM000757837 | 5000000 | 7.465 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX201805207T.55 | INVESTEC BANK LIMITED | Matured | 2017/09/20 | | 2018/05/20 | AM000757932 | 10000000 | 7.55 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX201809207T.57 | STANDARD BANK OF SOUTH | Matured | 2017/09/20 | | 2018/09/20 | AM000757110 | 36000000 | 7.57 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Bridging Bonds | DEGB8XX201809207T.642 | DEVELOPMENT BANK OF | Matured | 2017/09/20 | | 2018/09/20 | AM000757045 | 10000000 | 7.642 | TERMNone | | | | | | | | 2017/09/20 | | | | | | Category2 |
| Treasury Bills | NATTBXX201809191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/09/20 | | 2018/09/19 | AM000757427 | 8800000000 | | None | | | | | | | | 2017/09/20 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD202009213J03XXXXPL.FL | STANDARD BANK OF SOUTH | Matured | 2017/09/20 | | 2020/09/21 | AM000757380 | 10000000 | 4.92 | IODFNone | | ZAR-JIBAR3 | PLUS-1.PRCT | | None | | Issuer Defined | 2017/09/20 | | | | | | Category1 |
| | | | | | | | AM000757380 | | | | | | | | | | | | | | | | 2020/09/21 | |
| | | | | | | | AM000757380 | | 8.142 | | | | | | | | | | 2017/12/20 | | | | 2017/12/20 | |
| | | | | | | | AM000757380 | | 8.325 | | | | | | | | | | 2018/03/20 | | | | 2018/03/20 | |
| | | | | | | | AM000757380 | | 7.925 | | | | | | | | | | 2018/06/20 | | | | 2018/06/20 | |
| | | | | | | | AM000757380 | | 8.033 | | | | | | | | | | 2018/09/20 | | | | 2018/09/20 | |
| | | | | | | | AM000757380 | | 8.15 | | | | | | | | | | 2018/12/20 | | | | 2018/12/20 | |
| | | | | | | | AM000757380 | | 8.05 | | | | | | | | | | 2019/03/20 | | | | 2019/03/20 | |
| | | | | | | | AM000757380 | | 7.8 | | | | | | | | | | 2019/06/20 | | | | 2019/06/20 | |
| | | | | | | | AM000757380 | | 7.8 | | | | | | | | | | 2019/12/20 | | | | 2019/12/20 | |
| | | | | | | | AM000757380 | | 6.558 | | | | | | | | | | 2020/03/20 | | | | 2020/03/20 | |
| | | | | | | | AM000757380 | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | LAMX00177456 | | 7.706 | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| Floating Rate Notes | TLDFRNX2018110213JX0XXXXPLB11L | THE LAND AND AGRICULTURE | Matured | 2017/10/02 | | | 2018/10/02 | LAMX00177464 | 40000000 | IDF | 8.11 | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/10/02 | | 2018/07/02 | 2018/07/02 | | |
| | | | | | | | | LAMX00177464 | | | | | | | | | | | | | | 2018/10/02 | | |
| | | | | | | | | LAMX00177464 | | | 8.305 | | | | | | | | | | 2018/01/02 | 2018/01/02 | | |
| | | | | | | | | LAMX00177464 | | | 8.033 | | | | | | | | | | 2018/04/02 | 2018/04/02 | | |
| | | | | | | | | LAMX00177464 | | | 8.108 | | | | | | | | | | 2018/07/02 | 2018/07/02 | | |
| Negotiable Certificates Of Deposit | IPHNCD2018102277J.60 | INVESTEC BANK LIMITED | Matured | 2017/10/03 | | | 2018/10/03 | LAMX00177472 | 100000000 | TERM | 7.8 | None | | | | | | | | 2017/10/03 | | | | Category2 |
| Promissory Notes | RANPN0X2020110051 | RAND MERCHANT BANK | Matured | 2017/10/03 | | | 2020/10/03 | LAMX00177548 | 11000000 | | | None | | | | | | | | 2017/10/03 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2018104313JX0XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2017/10/03 | | | 2018/04/03 | LAMX00177539 | 15000000 | IDF | 7.61 | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2017/10/03 | | | 2018/04/03 | | Category3 |
| | | | | | | | | LAMX00177539 | | | | | | | | | | | | | | 2018/07/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018110037.7 | ABSA BANK LIMITED | Matured | 2017/10/03 | | | 2018/10/03 | LAMX00177544 | 65000000 | IDF | 7.6 | None | | | | | | | | 2017/10/03 | | 2018/01/03 | | |
| | | | | | | | | LAMX00177544 | | | 7.7 | | | | | | | | | | | 2018/10/03 | | |
| Negotiable Certificates Of Deposit | SBXNCD2018103276.925 | STANDARD BANK OF SOUTH | Matured | 2017/10/03 | | | 2018/01/03 | LAMX00177555 | 3000000 | 6.92 | TERM | None | | | | | | | | 2017/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018102027.7250000 | RAND MERCHANT BANK | Matured | 2017/10/03 | | | 2018/10/03 | LAMX00177563 | 10000000 | 7.725 | TERM | None | | | | | | | | 2017/10/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018102284.9 | ABSA BANK LIMITED | Matured | 2017/10/03 | | | 2018/01/03 | LAMX00177562 | 20000000 | 6.8 | IDF | None | | | | | | | | 2017/10/03 | | 2018/01/03 | | Category2 |
| | | | | | | | | LAMX00177562 | | | | | | | | | | | | | | 2018/10/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018084037.35 | ABSA BANK LIMITED | Matured | 2017/10/03 | | | 2018/04/03 | LAMX00177521 | 110000000 | 7.35 | IDF | None | | | | | | | | 2017/10/03 | | | | Category2 |
| | | | | | | | | LAMX00177521 | | | | | | | | | | | | | | 2018/04/03 | | |
| Floating Rate Notes | RANFRN0X2018110033JX0XXXXPLB73L | RAND MERCHANT BANK | Matured | 2017/10/03 | | | 2018/10/03 | LAMX00177597 | 200000000 | 7.69 | IDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | 2017/10/03 | | | 2018/10/03 | | Category3 |
| | | | | | | | | LAMX00177597 | | | | | | | | | | | | | | 2018/10/03 | | |
| | | | | | | | | LAMX00177597 | | | 7.888 | | | | | | | | | | 2018/01/03 | 2018/01/03 | | |
| | | | | | | | | LAMX00177597 | | | 7.691 | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | | | LAMX00177597 | | | 7.689 | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| Negotiable Certificates Of Deposit | SBXNCD2018084037.335 | STANDARD BANK OF SOUTH | Matured | 2017/10/03 | | | 2018/04/03 | LAMX00177571 | 2000000 | 7.325 | TERM | None | | | | | | | | 2017/10/03 | | | | Category2 |
| Floating Rate Notes | IPLFRNX2018110212JX0XXXXPLB7000 | MFLIWELLCO CF NOTE | Matured | 2017/10/03 | | | 2018/10/03 | LAMX00177506 | 1000000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-0.67-PRCT | | None | Issuer Defined | 2017/10/03 | | | 2018/10/03 | | Category3 |
| | | | | | | | | LAMX00177506 | | | | | | | | | | | | | | 2018/10/03 | | |
| | | | | | | | | LAMX00177506 | | | 8.026 | | | | | | | | | | 2018/01/03 | 2018/01/03 | | |
| | | | | | | | | LAMX00177506 | | | 7.753 | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | | | LAMX00177506 | | | 7.829 | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020110023JX0XXXXPLP1. | STANDARD BANK OF SOUTH | Matured | 2017/10/03 | | | 2020/10/03 | LAMX00177505 | 220000000 | 4.88 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | 2017/10/03 | | | 2020/10/03 | | Category3 |
| | | | | | | | | LAMX00177505 | | | | | | | | | | | | | | 2020/10/03 | | |
| | | | | | | | | LAMX00177505 | | | 8.158 | | | | | | | | | | 2018/01/03 | 2018/01/03 | | |
| | | | | | | | | LAMX00177505 | | | 7.883 | | | | | | | | | | 2018/04/03 | 2018/04/03 | | |
| | | | | | | | | LAMX00177505 | | | 7.909 | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | | | LAMX00177505 | | | 8.017 | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | | | LAMX00177505 | | | 8.15 | | | | | | | | | | 2020/10/03 | 2020/10/03 | | |
| | | | | | | | | LAMX00177505 | | | 8.108 | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | | | LAMX00177505 | | | 8.025 | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | | | LAMX00177505 | | | 7.775 | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | | | LAMX00177505 | | | 7.8 | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| | | | | | | | | LAMX00177505 | | | 7.925 | | | | | | | | | | 2020/04/03 | 2020/04/03 | | |
| | | | | | | | | LAMX00177505 | | | 4.884 | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| Floating Rate Notes | RANFRN0X2018084033JX0XXXXPLB45L | RAND MERCHANT BANK | Matured | 2017/10/03 | | | 2018/04/03 | LAMX00177613 | 300000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | 2017/10/03 | | | 2018/04/03 | | Category3 |
| | | | | | | | | LAMX00177613 | | | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | | | LAMX00177613 | | | 7.608 | | | | | | | | | | 2018/01/03 | 2018/01/03 | | |
| Promissory Notes | TLDPNX2018010101 | THE LAND AND AGRICULTURE | Matured | 2017/10/03 | | | 2018/01/03 | LAMX00177580 | 2000000 | | | None | | | | | | | | 2017/10/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018110037.7 | ABSA BANK LIMITED | Matured | 2017/10/03 | | | 2018/10/03 | LAMX00177580 | 50000000 | 7.7 | IDF | None | | | | | | | | 2017/10/03 | | | | Category2 |
| | | | | | | | | LAMX00177580 | | | | | | | | | | | | | | 2018/10/03 | | |
| Promissory Notes | TLDPNX2018104031 | THE LAND AND AGRICULTURE | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177596 | 5000000 | | | None | | | | | | | | 2017/10/04 | | | | Category1 |
| Promissory Notes | TLDPNX2018104031 | THE LAND AND AGRICULTURE | Matured | 2017/10/04 | | | 2018/04/04 | LAMX00177704 | 11000000 | | | None | | | | | | | | 2017/10/04 | | | | Category1 |
| Floating Rate Notes | ABFFRNX2018084043JX0XXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2018/04/04 | LAMX00177653 | 100000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2018/04/04 | | Category3 |
| | | | | | | | | LAMX00177803 | | | | | | | | | | | | | | 2018/04/04 | | |
| | | | | | | | | LAMX00177803 | | | 7.639 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| Negotiable Certificates Of Deposit | SBXNCD2018110427.7 | STANDARD BANK OF SOUTH | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177720 | 10000000 | 7.7 | TERM | None | | | | | | | | 2017/10/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018100403JX0XXXXPLP0.68000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177670 | 80000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2018/10/04 | | Category3 |
| | | | | | | | | LAMX00177670 | | | | | | | | | | | | | | 2018/10/04 | | |
| | | | | | | | | LAMX00177670 | | | 7.639 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00177670 | | | 7.572 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | LAMX00177670 | | | 7.642 | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| Floating Rate Notes | ABFFRNX2018084043JX0XXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2018/04/04 | LAMX00177761 | 100000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2018/04/04 | | Category3 |
| | | | | | | | | LAMX00177761 | | | 7.639 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| Floating Rate Notes | ABFFRNX2018100403JX0XXXXPLP0.67500 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177779 | 5000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2018/10/04 | | Category3 |
| | | | | | | | | LAMX00177779 | | | | | | | | | | | | | | 2018/10/04 | | |
| | | | | | | | | LAMX00177779 | | | 7.893 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00177779 | | | 7.567 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | LAMX00177779 | | | 7.633 | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| Debentures | SRBDEB2017110127.70 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/04 | | | 2017/11/01 | LAMX00177588 | 40000000 | 4.1 | TERM | None | | | | | | | | 2017/10/04 | | | | Category2 |
| Treasury Bills | NATTBX2018110031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177366 | 930000000 | | | None | | | | | | | | 2017/10/04 | | | | Category1 |
| Floating Rate Notes | RANFRN0X2018104043JX0XXXXPLB76L | RAND MERCHANT BANK | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177746 | 1000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-76-BPS | | None | Issuer Defined | 2017/10/04 | | | 2018/10/04 | | Category3 |
| | | | | | | | | LAMX00177746 | | | | | | | | | | | | | | 2018/10/04 | | |
| | | | | | | | | LAMX00177746 | | | 7.918 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00177746 | | | 7.852 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | LAMX00177746 | | | 7.718 | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018070453JX0XXXXPLP0.5 | STANDARD BANK OF SOUTH | Matured | 2017/10/04 | | | 2018/07/04 | LAMX00177662 | 50000000 | 7.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2018/07/04 | | Category3 |
| | | | | | | | | LAMX00177662 | | | | | | | | | | | | | | 2018/07/04 | | |
| | | | | | | | | LAMX00177662 | | | 7.656 | | | | | | | | | | 2018/10/04 | 2018/10/04 | | |
| | | | | | | | | LAMX00177662 | | | 7.363 | | | | | | | | | | 2019/04/04 | 2019/04/04 | | |
| Floating Rate Notes | ABFFRNX2018084043JX0XXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2018/04/04 | LAMX00177712 | 300000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2018/04/04 | | Category3 |
| | | | | | | | | LAMX00177712 | | | | | | | | | | | | | | 2018/04/04 | | |
| | | | | | | | | LAMX00177712 | | | 7.639 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| Floating Rate Notes | ABFFRNX2020100603JX0XXXXPLP0.67500 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2020/10/04 | LAMX00177647 | 2000000 | 4.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/10/04 | | | 2020/10/04 | | Category3 |
| | | | | | | | | LAMX00177647 | | | | | | | | | | | | | | 2020/10/04 | | |
| | | | | | | | | LAMX00177647 | | | 8.133 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00177647 | | | 7.867 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | LAMX00177647 | | | 7.933 | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| | | | | | | | | LAMX00177647 | | | 7.992 | | | | | | | | | | 2019/10/04 | 2019/10/04 | | |
| | | | | | | | | LAMX00177647 | | | 8.125 | | | | | | | | | | 2019/01/04 | 2019/01/04 | | |
| | | | | | | | | LAMX00177647 | | | 8.133 | | | | | | | | | | 2019/04/04 | 2019/04/04 | | |
| | | | | | | | | LAMX00177647 | | | 8 | | | | | | | | | | 2019/07/04 | 2019/07/04 | | |
| | | | | | | | | LAMX00177647 | | | 7.75 | | | | | | | | | | 2020/10/04 | 2020/10/04 | | |
| | | | | | | | | LAMX00177647 | | | 7.779 | | | | | | | | | | 2020/01/04 | 2020/01/04 | | |
| | | | | | | | | LAMX00177647 | | | 6.583 | | | | | | | | | | 2020/04/04 | 2020/04/04 | | |
| | | | | | | | | LAMX00177647 | | | 4.858 | | | | | | | | | | 2020/07/04 | 2020/07/04 | | |
| Floating Rate Notes | RANFRN0X2018104043JX0XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177654 | 35000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2017/10/04 | | | 2018/10/04 | | Category3 |
| | | | | | | | | LAMX00177654 | | | | | | | | | | | | | | 2018/10/04 | | |
| | | | | | | | | LAMX00177654 | | | 7.963 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00177654 | | | 7.617 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | LAMX00177654 | | | 7.683 | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018104313JX0XXXXPL0.78 | NEDBANK CAPITAL | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177753 | 404000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/04 | | | 2018/10/04 | | Category3 |
| | | | | | | | | LAMX00177753 | | | | | | | | | | | | | | 2018/10/04 | | |
| | | | | | | | | LAMX00177753 | | | 7.939 | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| | | | | | | | | LAMX00177753 | | | 7.663 | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | LAMX00177753 | | | 7.736 | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2017103126.725 | ABSA BANK LIMITED | Matured | 2017/10/04 | | | 2017/10/31 | LAMX00177795 | 5000000 | 6.725 | IDF | None | | | | | | | | 2017/10/04 | | | | Category2 |
| | | | | | | | | LAMX00177795 | | | | | | | | | | | | | | 2017/10/31 | | |
| Negotiable Certificates Of Deposit | NBKNCD2018110427.725 | NEDBANK CAPITAL | Matured | 2017/10/04 | | | 2018/10/04 | LAMX00177787 | 10000000 | 7.725 | TERM | None | | | | | | | | 2017/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2021111102713.8 | INVESTEC BANK LIMITED | Matured | 2017/10/04 | | | 2021/11/02 | LAMX00177738 | 500000000 | 8.2 | TERM | None | | | | | | | | 2017/10/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018110427.725 | NEDBANK CAPITAL | Matured | 2017/10/05 | | | 2018/10/05 | LAMX00177840 | 20000000 | 7.725 | TERM | None | | | | | | | | 2017/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018110427.725 | STANDARD BANK OF SOUTH | Matured | 2017/10/05 | | | 2018/10/05 | LAMX00177841 | 10000000 | 7.725 | TERM | None | | | | | | | | 2017/10/05 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018084053JX0XXXXPLP0.48000 | ABSA BANK LIMITED | Matured | 2017/10/05 | | | 2018/04/05 | LAMX00177902 | 450000000 | 7.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2017/10/05 | | | 2018/04/05 | | Category3 |
| | | | | | | | | LAMX00177902 | | | | | | | | | | | | | | 2018/04/05 | | |
| | | | | | | | | LAMX00177902 | | | 7.639 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2018104053JX0XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2017/10/05 | | | 2018/04/05 | LAMX00177936 | 80000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2017/10/05 | | | 2018/04/05 | | Category3 |
| | | | | | | | | LAMX00177936 | | | | | | | | | | | | | | 2018/04/05 | | |
| | | | | | | | | LAMX00177936 | | | 7.608 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| Negotiable Certificates Of Deposit | SBXNCD2018110277.715 | STANDARD BANK OF SOUTH | Matured | 2017/10/05 | | | 2018/10/05 | LAMX00177878 | 20000000 | 7.715 | TERM | None | | | | | | | | 2017/10/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018102528.925 | ABSA BANK LIMITED | Matured | 2017/10/05 | | | 2018/01/05 | LAMX00177894 | 100000000 | 6.925 | IDF | None | | | | | | | | 2017/10/05 | | | | Category2 |
| | | | | | | | | LAMX00177894 | | | | | | | | | | | | | | 2018/01/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018084053JX0XXXXPL4 | STANDARD BANK OF SOUTH | Matured | 2017/10/05 | | | 2018/04/05 | LAMX00177929 | 350000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/10/05 | | | 2018/04/05 | | Category3 |
| | | | | | | | | LAMX00177929 | | | | | | | | | | | | | | 2018/04/05 | | |
| | | | | | | | | LAMX00177929 | | | 7.556 | | | | | | | | | | 2018/01/05 | 2018/01/05 | | |
| Negotiable Certificates Of Deposit | IPHNCD2019034057.05 | INVESTEC BANK LIMITED | Matured | 2017/10/05 | | | 2019/04/05 | LAMX00177860 | 90000000 | 8.05 | TERM | None | | | | | | | | 2017/10/05 | | | | Category2 |
| Promissory Notes | TLDPNX2018030511 | THE LAND AND AGRICULTURE | Matured | 2017/10/05 | | | 2018/03/11 | LAMX00177860 | 84000000 | | | None | | | | | | | | 2017/10/05 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | EBICPB2018040441 | EBKOM HOLDINGS SOL LTD | Matured | 2017/10/05 | | | 2018/04/05 | LAMX00177928 | 100000000 | | | None | | | | | | | | 2017/10/05 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020110063JX0XXXXPL21.025 | STANDARD BANK OF SOUTH | Matured | 2017/10/06 | | | 2020/10/06 | LAMX00177966 | 210000000 | 4.91 | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/10/06 | | | 2020/10/06 | | Category3 |
| | | | | | | | | LAMX00177966 | | | | | | | | | | | | | | 2020/10/06 | | |
| | | | | | | | | LAMX00177966 | | | 8.158 | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | | LAMX00177966 | | | 7.925 | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| | | | | | | | | LAMX00177966 | | | 7.963 | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | | LAMX00177966 | | | 8.042 | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| | | | | | | | | LAMX00177966 | | | 8.175 | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | | | LAMX00177966 | | | 8.183 | | | | | | | | | | 2019/04/06 | 2019/04/06 | | |
| | | | | | | | | LAMX00177966 | | | 8.067 | | | | | | | | | | 2019/07/07 | 2019/07/07 | | |
| | | | | | | | | LAMX00177966 | | | 7.8 | | | | | | | | | | 2020/10/06 | 2020/10/06 | | |
| | | | | | | | | LAMX00177966 | | | 7.825 | | | | | | | | | | 2020/01/06 | 2020/01/06 | | |
| | | | | | | | | LAMX00177966 | | | 6.633 | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | | | LAMX00177966 | | | 4.908 | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| Promissory Notes | TLDPNX201804041 | THE LAND AND AGRICULTURE | Matured | 2017/10/06 | | | 2018/04/06 | LAMX00177933 | 50000000 | | | None | | | | | | | | 2017/10/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2018110277.725 | STANDARD BANK OF SOUTH | Matured | 2017/10/06 | | | 2018/10/06 | LAMX00177939 | 50000000 | 6.925 | TERM | None | | | | | | | | 2017/10/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018110427.725 | NEDBANK CAPITAL | Matured | 2017/10/06 | | | 2018/10/06 | LAMX00177974 | 20000000 | 7.725 | TERM | None | | | | | | | | 2017/10/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018110118JX0XXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2017/10/06 | | | 2018/10/06 | LAMX00177977 | 50000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/10/06 | | | 2018/10/06 | | Category3 |
| | | | | | | | | LAMX00177977 | | | | | | | | | | | | | | 2018/10/06 | | |
| | | | | | | | | LAMX00177977 | | | 7.865 | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | | LAMX00177977 | | | 7.611 | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| | | | | | | | | LAMX00177977 | | | 7.663 | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| Promissory Notes | TLDPNX2018010051 | THE LAND AND AGRICULTURE | Matured | 2017/10/06 | | | 2018/10/06 | LAMX00177957 | 5000000 | | | None | | | | | | | | 2017/10/06 | | | | Category1 |
| Floating Rate Notes | ABFFRNX2018084063JX0XXXXPLP0.47500 | ABSA BANK LIMITED | Matured | 2017/10/09 | | | 2018/04/09 | LAMX00178157 | 40000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/10/09 | | | 2018/04/09 | | Category3 |
| | | | | | | | | LAMX00178157 | | | | | | | | | | | | | | 2018/04/09 | | |
| | | | | | | | | LAMX00178157 | | | 7.633 | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018110909JX0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178165 | 347000000 | 7.72 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/10/09 | | | 2018/10/09 | | Category3 |
| | | | | | | | | LAMX00178165 | | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | | LAMX00178165 | | | 7.963 | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | | LAMX00178165 | | | 7.675 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | | LAMX00178165 | | | 7.719 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Floating Rate Notes | RANFRN0X2020100903JX0XXXXPLB103.5 | RAND MERCHANT BANK | Matured | 2017/10/09 | | | 2020/10/09 | LAMX00178173 | 380000000 | 4.91 | IDF | None | | ZAR-JIBAR3 | PLUS-103.5-BPS | | None | Issuer Defined | 2017/10/09 | | | 2020/10/09 | | Category3 |
| | | | | | | | | LAMX00178173 | | | | | | | | | | | | | | 2020/10/09 | | |
| | | | | | | | | LAMX00178173 | | | 8.193 | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | | LAMX00178173 | | | 7.907 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | | LAMX00178173 | | | 7.963 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | | LAMX00178173 | | | 8.052 | | | | | | | | | | 2018/10/09 | 2018/10/09 | | |
| | | | | | | | | LAMX00178173 | | | 8.189 | | | | | | | | | | 2019/04/09 | 2019/04/09 | | |
| | | | | | | | | LAMX00178173 | | | 8.052 | | | | | | | | | | 2019/07/09 | 2019/07/09 | | |
| | | | | | | | | LAMX00178173 | | | 7.81 | | | | | | | | | | 2019/10/09 | 2019/10/09 | | |
| | | | | | | | | LAMX00178173 | | | 7.75 | | | | | | | | | | 2020/01/09 | 2020/01/09 | | |
| | | | | | | | | LAMX00178173 | | | 6.629 | | | | | | | | | | 2020/04/09 | 2020/04/09 | | |
| | | | | | | | | LAMX00178173 | | | 4.91 | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| Negotiable Certificates Of Deposit | NBKNCD2018110927.85 | NEDBANK CAPITAL | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178140 | 304000000 | 7.85 | TERM | None | | | | | | | | 2017/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018110927.75 | ABSA BANK LIMITED | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178124 | 50000000 | 7.75 | IDF | None | | | | | | | | 2017/10/09 | | | | Category2 |
| | | | | | | | | LAMX00178124 | | | | | | | | | | | | | | 2018/10/09 | | |
| Floating Rate Notes | RANFRN0X2018110903JX0XXXXPLB71. | RAND MERCHANT BANK | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178090 | 0 | 7.67 | IDF | None | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | 2017/10/09 | | | 2018/10/09 | | Category3 |
| | | | | | | | | LAMX00178090 | | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | | LAMX00178090 | | | 7.866 | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | | LAMX00178090 | | | 7.61 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | | LAMX00178090 | | | 7.668 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Negotiable Certificates Of Deposit | SBXNCD2018110927.735 | STANDARD BANK OF SOUTH | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178215 | 100000000 | 7.725 | TERM | None | | | | | | | | 2017/10/09 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018100903JX0XXXXPLP0.67500 | ABSA BANK LIMITED | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178114 | 800000000 | 7.63 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2017/10/09 | | | 2018/10/09 | | Category3 |
| | | | | | | | | LAMX00178114 | | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | | LAMX00178114 | | | 7.833 | | | | | | | | | | 2018/01/09 | 2018/01/09 | | |
| | | | | | | | | LAMX00178114 | | | 7.576 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | | | LAMX00178114 | | | 7.633 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Negotiable Certificates Of Deposit | SBXNCD2018110927.75 | STANDARD BANK OF SOUTH | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178149 | 200000000 | 6.925 | TERM | None | | | | | | | | 2017/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2018110427.735 | STANDARD BANK OF SOUTH | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178150 | 100000000 | 7.735 | TERM | None | | | | | | | | 2017/10/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018110427.725 | ABSA BANK LIMITED | Matured | 2017/10/09 | | | 2018/10/09 | LAMX00178181 | 100000000 | 7.725 | IDF | None | | | | | | | | 2017/10/09 | | | | Category2 |
| | | | | | | | | LAMX00178181 | | | | | | | | | | | | | | 2018/10/09 | | |
| Negotiable Certificates Of Deposit | IPHNCD2018110327.825 | INVESTEC BANK LIMITED | Matured | 2017/10/10 | | | 2018/10/10 | LAMX00178249 | 3000000 | 7.825 | TERM | None | | | | | | | | 2017/10/10 | | | | Category2 |
| Floating Rate Notes | RANFRN0X2018110103JX0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2017/10/10 | | | 2018/10/10 | LAMX00178222 | 0 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/10/10 | | | 2018/10/10 | | Category3 |
| | | | | | | | | LAMX00178222 | | | | | | | | | | | | | | 2018/10/10 | | |
| | | | | | | | | LAMX00178222 | | | 7.858 | | | | | | | | | | 2018/01/10 | 2018/01/10 | | |
| | | | | | | | | LAMX00178222 | | | 7.6 | | | | | | | | | | 2018/04/10 | 2018/04/10 | | |
| | | | | | | | | LAMX00178222 | | | 7.658 | | | | | | | | | | 2018/07/10 | 2018/07/10 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2018110103JX0XXXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/10/10 | | | 2018/10/10 | LAMX00178306 | 440000000 | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2017/10/10 | | | 2018/10/10 | | Category3 |
| | | | | | | | | LAMX00178306 | | | | | | | | | | | | | | 2018/10/10 | | |
| | | | | | | | | LAMX00178306 | | | 8.008 | | | | | | | | | | 2018/01/10 | 2018/01/10 | | |
| | | | | | | | | LAMX00178306 | | | 7.75 | | | | | | | | | | 2018/04/10 | 2018/04/10 | | |
| | | | | | | | | LAMX00178306 | | | 7.808 | | | | | | | | | | 2018/07/10 | 2018/07/10 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPHNCD0201810172?.80 | INVESTEC BANK LIMITED | Matured | 2017/10/17 | | 2018/10/17 | AM0001?3148 | 3000000 | 7.6 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804172?.35 | STANDARD BANK OF SOUTH | Matured | 2017/10/17 | | 2018/04/17 | AM0001?3197 | 1000000 | 7.25 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804187?.5 | NEDBANK CAPITAL | Matured | 2017/10/17 | | 2018/04/16 | AM0001?3213 | 3000000 | 7.5 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201804172?.45 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/04/17 | AM0001?3236 | 1000000 | 7.45 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201810151 | THE LAND AND AGRICULTURE | Matured | 2017/10/17 | | 2018/10/15 | AM0001?3262 | | | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201804172?.425 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/04/17 | AM0001?3264 | 5000000 | 7.425 | ISDF | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| | | | | | | | AM0001?3264 | | | | | | | | | | | | | | | 2018/04/17 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201804172?.425 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/04/17 | AM0001?3296 | 13000000 | 7.425 | ISDF | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| | | | | | | | AM0001?3296 | | | | | | | | | | | | | | | 2018/04/17 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201804171?.35 | STANDARD BANK OF SOUTH | Matured | 2017/10/17 | | 2018/04/17 | AM0001?3130 | 2000000 | 6.98 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201804187?.5 | NEDBANK CAPITAL | Matured | 2017/10/17 | | 2018/04/16 | AM0001?3189 | 30000000 | 7.5 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810172?.3 | STANDARD BANK OF SOUTH | Matured | 2017/10/17 | | 2018/03/16 | AM0001?3189 | 1000000 | 7.3 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810172?7.725 | STANDARD BANK OF SOUTH | Matured | 2017/10/17 | | 2018/10/17 | AM0001?3021 | 2000000 | 7.725 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201810172?7.075 | STANDARD BANK OF SOUTH | Matured | 2017/10/17 | | 2018/10/17 | AM0001?3171 | 1000000 | 7.075 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804172?.55 | INVESTEC BANK LIMITED | Matured | 2017/10/17 | | 2018/04/16 | AM0001?3205 | 28000000 | 7.55 | TERM | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810173kJ0XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2017/10/17 | | 2018/10/17 | AM0001?3124 | 3000000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/10/17 | | | | | | | Category3 |
| | | | | | | | AM0001?3122 | | 7.825 | | | | | | | | | | | 2018/01/17 | | | | | |
| | | | | | | | AM0001?3122 | | 7.575 | | | | | | | | | | | 2018/01/17 | 2018/01/17 | | | | |
| | | | | | | | AM0001?3122 | | 7.625 | | | | | | | | | | | 2018/01/17 | 2018/04/17 | | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201810172?.775 | ABSA BANK LIMITED | Matured | 2017/10/17 | | 2018/10/17 | AM0001?3114 | 10000000 | 7.775 | ISDF | None | | | | | | | 2017/10/17 | | | | | | | Category2 |
| | | | | | | | AM0001?3114 | | | | | | | | | | | | | | | 2018/10/17 | | | |
| Promissory Notes | TLDPNX0201804143 | THE LAND AND AGRICULTURE | Matured | 2017/10/17 | | 2018/04/17 | AM0001?3445 | 5000000 | | | | | | | | | | 2017/10/17 | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810183kJ0XXXXPL0.675 | STANDARD BANK OF SOUTH | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3445 | 2750000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3445 | | 7.825 | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3445 | | 7.575 | | | | | | | | | | | 2018/04/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3445 | | 7.633 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Promissory Notes | TLDPNX0201804143 | THE LAND AND AGRICULTURE | Matured | 2017/10/18 | | 2018/04/18 | AM0001?3505 | 6000000 | | | | | | | | | | 2017/10/18 | | | | | | | |
| Debentures | SRBDEB2017111527.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/18 | | 2017/11/18 | AM0001?3478 | 60000000 | 6.74 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810183kJ0XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3403 | 27000000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3403 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3403 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3403 | | 7.575 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3403 | | 7.633 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810183kJ0XXXXPL0.8 | STANDARD BANK OF SOUTH | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3411 | 68500000 | 7.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3411 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3411 | | 7.98 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3411 | | 7.7 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3411 | | 7.758 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| | | | | | | | AM0001?3411 | | 7.825 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | | | |
| | | | | | | | AM0001?3411 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | | | | |
| | | | | | | | AM0001?3411 | | 7.85 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | | | | |
| | | | | | | | AM0001?3411 | | 7.763 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| Floating Rate Notes | ABFFRN0201810183kJ0XXXXPL70000 | ABSA BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3494 | 2800000 | 7.66 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3494 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3494 | | 7.85 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3494 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3494 | | 7.658 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804183kJ0XXXXPL0.475 | STANDARD BANK OF SOUTH | Matured | 2017/10/18 | | 2018/04/18 | AM0001?3510 | 27000000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3510 | | | | | | | | | | | | | 2018/04/18 | | | | | |
| | | | | | | | AM0001?3510 | | 7.825 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| Floating Rate Notes | RAAFFRN0201810183kJ0XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3179 | 0 | 7.66 | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3179 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3179 | | 7.89 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3179 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3179 | | 7.658 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Floating Rate Notes | IPHFRN0201810183kJ0XXXXPL0.825 | INVESTEC BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3585 | 31200000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3585 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3585 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3585 | | 7.725 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3585 | | 7.783 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Treasury Bills | NATTBX0201810171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/10/18 | | 2018/10/17 | AM0001?3868 | 9200000000 | | | None | | | | | | | 2017/10/18 | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201810171 | THE LAND AND AGRICULTURE | Matured | 2017/10/18 | | 2018/10/17 | AM0001?3551 | | | | None | | | | | | | 2017/10/18 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPLNCD0201801172?.295 | IMPUMELELO CP NOTE | Matured | 2017/10/18 | | 2018/01/18 | AM0001?3429 | 20000000 | 7.295 | ISDF | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| | | | | | | | AM0001?3429 | | | | | | | | | | | | | | | 2018/01/18 | | | |
| Floating Rate Notes | RAAFFRN0201810183kJ0XXXXPL880. | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3387 | 0 | 7.78 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3387 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3387 | | 7.95 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3387 | | 7.7 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3387 | | 7.758 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| | | | | | | | AM0001?3387 | | 7.825 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | | | |
| | | | | | | | AM0001?3387 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | | | | |
| | | | | | | | AM0001?3387 | | 7.85 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | | | | |
| | | | | | | | AM0001?3387 | | 7.763 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| Floating Rate Notes | IPHFRN0201810183kJ0XXXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3452 | 57400000 | 7.81 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3452 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3452 | | 8 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3452 | | 7.75 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3452 | | 7.808 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Floating Rate Notes | ABFFRN0201810183kJ0XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3486 | 68800000 | 7.81 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3486 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3486 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3486 | | 7.725 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3486 | | 7.783 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| | | | | | | | AM0001?3486 | | 7.85 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | | | |
| | | | | | | | AM0001?3486 | | 7.975 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | | | | |
| | | | | | | | AM0001?3486 | | 7.983 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | | | | |
| | | | | | | | AM0001?3486 | | 7.908 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810183kJ0XXXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3536 | 125000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3536 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3536 | | 7.875 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3536 | | 7.625 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3536 | | 7.683 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201810172?.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3338 | 0 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810172?.8000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3353 | 20000000 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201810172?.675 | NEDBANK CAPITAL | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3394 | 10000000 | 7.675 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810183kJ0XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3395 | 6900000 | 7.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3395 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3395 | | 7.95 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3395 | | 7.7 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3395 | | 7.758 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| | | | | | | | AM0001?3395 | | 7.825 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | | | |
| | | | | | | | AM0001?3395 | | 7.95 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | | | | |
| | | | | | | | AM0001?3395 | | 7.85 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | | | | |
| | | | | | | | AM0001?3395 | | 7.763 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | | | |
| Promissory Notes | TLDPNX0201808141 | THE LAND AND AGRICULTURE | Matured | 2017/10/18 | | 2018/08/14 | AM0001?3569 | 50000000 | | | None | | | | | | | 2017/10/18 | | | | | | | Category1 |
| Debentures | SRBDEB2017111527.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/10/18 | | 2017/11/18 | AM0001?3480 | 150000000 | 6.7 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810172?.5000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/01/18 | AM0001?3381 | 50000000 | 6.5 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810172?.1000000 | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3552 | 100000 | 7.8 | TERM | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201810172?.8 | ABSA BANK LIMITED | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3346 | 4000000 | 7.8 | ISDF | None | | | | | | | 2017/10/18 | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN0201810183kJ0XXXXPL870. | RAND MERCHANT BANK | Matured | 2017/10/18 | | 2018/10/18 | AM0001?3528 | 1000000 | 7.66 | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | 2017/10/18 | | | | | | | Category3 |
| | | | | | | | AM0001?3528 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3528 | | 7.89 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3528 | | 7.6 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | | | |
| | | | | | | | AM0001?3528 | | 7.658 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | | | |
| Promissory Notes | TLDPNX0201810161 | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/10/16 | AM0001?3775 | 10000000 | | | None | | | | | | | 2017/10/19 | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201810163 | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/10/16 | AM0001?3783 | 10000000 | | | None | | | | | | | 2017/10/19 | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201810191 | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3809 | 10000000 | | | None | | | | | | | 2017/10/19 | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201810151 | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/10/15 | AM0001?3817 | 10000000 | | | None | | | | | | | 2017/10/19 | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0200201019kJ0XXXXPL0.97500 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2020/10/19 | AM0001?3901 | 13000000 | 4.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3901 | | | | | | | | | | | | | 2020/10/19 | | | | | |
| | | | | | | | AM0001?3901 | | 8.125 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| | | | | | | | AM0001?3901 | | 7.875 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | | | | |
| | | | | | | | AM0001?3901 | | 7.933 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | | | | |
| | | | | | | | AM0001?3901 | | 8 | | | | | | | | | | | 2018/10/19 | 2018/10/19 | | | | |
| | | | | | | | AM0001?3901 | | 8.125 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | | | | |
| | | | | | | | AM0001?3901 | | 8.125 | | | | | | | | | | | 2019/04/19 | 2019/04/19 | | | | |
| | | | | | | | AM0001?3901 | | 7.89 | | | | | | | | | | | 2019/07/19 | 2019/07/19 | | | | |
| | | | | | | | AM0001?3901 | | 7.75 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | | | | |
| | | | | | | | AM0001?3901 | | 7.542 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| | | | | | | | AM0001?3901 | | 5.575 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | | | | |
| | | | | | | | AM0001?3901 | | 4.775 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810193kJ0XXXXPL0.975 | NEDBANK CAPITAL | Matured | 2017/10/19 | | 2020/10/19 | AM0001?3950 | 10000000 | 4.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3950 | | | | | | | | | | | | | 2020/10/19 | | | | | |
| | | | | | | | AM0001?3950 | | 8.125 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| | | | | | | | AM0001?3950 | | 7.875 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | | | | |
| | | | | | | | AM0001?3950 | | 7.933 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | | | | |
| | | | | | | | AM0001?3950 | | 8 | | | | | | | | | | | 2018/10/19 | 2018/10/19 | | | | |
| | | | | | | | AM0001?3950 | | 8.125 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | | | | |
| | | | | | | | AM0001?3950 | | 8.125 | | | | | | | | | | | 2019/04/19 | 2019/04/19 | | | | |
| | | | | | | | AM0001?3950 | | 7.89 | | | | | | | | | | | 2019/07/19 | 2019/07/19 | | | | |
| | | | | | | | AM0001?3950 | | 7.75 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | | | | |
| | | | | | | | AM0001?3950 | | 7.542 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| | | | | | | | AM0001?3950 | | 5.575 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | | | | |
| | | | | | | | AM0001?3950 | | 4.775 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | | | | |
| Floating Rate Notes | IPNFRN0201810193kJ0XXXXPL0.85 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3742 | 50000000 | 7.91 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3742 | | | | | | | | | | | | | 2018/10/19 | | | | | |
| | | | | | | | AM0001?3742 | | 8 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| | | | | | | | AM0001?3742 | | 7.75 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | | | | |
| | | | | | | | AM0001?3742 | | 7.808 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201810172?.8000000 | RAND MERCHANT BANK | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3676 | 7800000 | 7.8 | TERM | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201810172?.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3635 | 2000000 | 7.8 | ISDF | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN0200201019kJ0XXXXPL8102.5 | RAND MERCHANT BANK | Matured | 2017/10/19 | | 2020/10/19 | AM0001?3635 | 12500000 | 4.83 | ISDF | None | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3635 | | | | | | | | | | | | | 2020/10/19 | | | | | |
| | | | | | | | AM0001?3635 | | 8.175 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| | | | | | | | AM0001?3635 | | 7.925 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | | | | |
| | | | | | | | AM0001?3635 | | 7.983 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | | | | |
| | | | | | | | AM0001?3635 | | 8.05 | | | | | | | | | | | 2018/10/19 | 2018/10/19 | | | | |
| | | | | | | | AM0001?3635 | | 8.175 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | | | | |
| | | | | | | | AM0001?3635 | | 8.175 | | | | | | | | | | | 2019/04/19 | 2019/04/19 | | | | |
| | | | | | | | AM0001?3635 | | 7.8 | | | | | | | | | | | 2019/07/19 | 2019/07/19 | | | | |
| | | | | | | | AM0001?3635 | | 7.8 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | | | | |
| | | | | | | | AM0001?3635 | | 7.592 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| | | | | | | | AM0001?3635 | | 5.625 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | | | | |
| | | | | | | | AM0001?3635 | | 4.825 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | | | | |
| Notes | TLDN07X2016101B3kJ0XXXXPL.B115. | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3790 | 61000000 | 8.11 | ISDF | None | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3790 | | | | | | | | | | | | | 2018/10/19 | | | | | |
| | | | | | | | AM0001?3790 | | 8.5 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| | | | | | | | AM0001?3790 | | 8.05 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | | | | |
| | | | | | | | AM0001?3790 | | 8.108 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201804202?.5 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/04/20 | AM0001?3754 | 28000000 | 7 | ISDF | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| | | | | | | | AM0001?3754 | | | | | | | | | | | | | | | 2018/04/20 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201810191 | ESKOM HOLDINGS SOC LTD | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3767 | 10000000 | | | None | | | | | | | 2017/10/19 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201810172?.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3643 | 1000000 | 7.8 | ISDF | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| | | | | | | | AM0001?3643 | | | | | | | | | | | | | 2018/10/19 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201810193kJ0XXXXPL.P1. | STANDARD BANK OF SOUTH | Matured | 2017/10/19 | | 2020/10/19 | AM0001?3615 | 13000000 | 4.8 | ISDF | None | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3615 | | | | | | | | | | | | | 2020/10/19 | | | | | |
| | | | | | | | AM0001?3619 | | 8.15 | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| | | | | | | | AM0001?3619 | | 7.9 | | | | | | | | | | | 2018/04/19 | 2018/04/19 | | | | |
| | | | | | | | AM0001?3619 | | 7.956 | | | | | | | | | | | 2018/07/19 | 2018/07/19 | | | | |
| | | | | | | | AM0001?3619 | | 8.025 | | | | | | | | | | | 2018/10/19 | 2018/10/19 | | | | |
| | | | | | | | AM0001?3619 | | 8.15 | | | | | | | | | | | 2019/01/21 | 2019/01/21 | | | | |
| | | | | | | | AM0001?3619 | | 8.15 | | | | | | | | | | | 2019/04/19 | 2019/04/19 | | | | |
| | | | | | | | AM0001?3619 | | 7.875 | | | | | | | | | | | 2019/07/19 | 2019/07/19 | | | | |
| | | | | | | | AM0001?3619 | | 7.775 | | | | | | | | | | | 2019/10/21 | 2019/10/21 | | | | |
| | | | | | | | AM0001?3619 | | 7.567 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | | | | |
| | | | | | | | AM0001?3619 | | 5.6 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | | | | |
| | | | | | | | AM0001?3619 | | 4.8 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | | | | |
| Negotiable Certificates Of Deposit | NBNCD0201810172?.8 | NEDBANK CAPITAL | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3668 | 9200000 | 7.8 | TERM | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201810172?.8 | ABSA BANK LIMITED | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3653 | 5000000 | 7.8 | ISDF | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| | | | | | | | AM0001?3653 | | | | | | | | | | | | | 2018/10/19 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201810172?7.775 | STANDARD BANK OF SOUTH | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3657 | 6100000 | 7.775 | TERM | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| Bridging Bonds | DEWBBA2018101172?.325 | DEVELOPMENT BANK OF | Matured | 2017/10/19 | | 2018/10/19 | AM0001?3759 | 2000000 | 7.925 | TERM | None | | | | | | | 2017/10/19 | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201810171 | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/10/17 | AM0001?3791 | 50000000 | | | None | | | | | | | 2017/10/19 | | | | | | | Category1 |
| Notes | TLDN07X2016B13B3kJ0XXXXPL.B195. | THE LAND AND AGRICULTURE | Matured | 2017/10/19 | | 2018/01/19 | AM0001?3955 | 18000000 | 8.975 | ISDF | None | ZAR-JIBAR3 | PLUS-195-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3955 | | | | | | | | | | | | | 2018/01/19 | 2018/01/19 | | | | |
| Floating Rate Notes | IPHFRN0201810183kJ0XXXXPL0.825 | INVESTEC BANK LIMITED | Matured | 2017/10/19 | | 2018/10/18 | AM0001?3825 | 36200000 | 7.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2017/10/19 | | | | | | | Category3 |
| | | | | | | | AM0001?3825 | | | | | | | | | | | | | 2018/10/18 | | | | | |
| | | | | | | | AM0001?3825 | | 7.975 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | | | |
| | | | | | | | AM0001?3825 | | 7

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN2020181115J0J0XXXPL20.70000 | ABSA BANK LIMITED | Matured | 2017/11/15 | | | 2018/11/15 | AM0003B3314 | 750000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/15 | | | Category3 |
| | | | | | | | | AM0003B3314 | | 7.83 | | | | | | | | | | | 2018/02/15 | 2018/11/15 | |
| | | | | | | | | AM0003B3314 | | 7.83 | | | | | | | | | | | 2018/05/15 | 2019/02/15 | |
| | | | | | | | | AM0003B3314 | | 7.83 | | | | | | | | | | | 2018/08/15 | 2019/05/15 | |
| | | | | | | | | AM0003B3314 | | 7.708 | | | | | | | | | | | 2018/08/15 | 2019/08/15 | |
| Negotiable Certificates Of Deposit | NBANCD2018111SZT9.35 | NEDBANK CAPITAL | Matured | 2017/11/15 | | | 2018/11/15 | AM0003B3332 | 20000000 | 8.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018111SZ0J0XXXPL0.75 | NEDBANK CAPITAL | Matured | 2017/11/15 | | | 2018/11/15 | AM0003B3280 | 10000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/11/15 | | | Category2 |
| | | | | | | | | AM0003B3280 | | | | | | | | | | | | | 2018/11/15 | | |
| | | | | | | | | AM0003B3280 | | 7.863 | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | | AM0003B3280 | | 7.75 | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | | AM0003B3280 | | 7.75 | | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| Negotiable Certificates Of Deposit | ABPNCD2018031JZ7.225 | ABSA BANK LIMITED | Matured | 2017/11/16 | | | 2018/03/16 | AM0003B3304 | 1000000 | 7.225 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | AM0003B3304 | | | | | | | | | | | | | 2018/03/16 | | |
| Floating Rate Notes | RANFRN2018111B3J0J0XXXPL870. | RAND MERCHANT BANK | Matured | 2017/11/16 | | | 2018/11/16 | AM0003B3389 | 0 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/11/16 | | | Category3 |
| | | | | | | | | AM0003B3389 | | | | | | | | | | | | | 2018/11/16 | | |
| | | | | | | | | AM0003B3389 | | 7.833 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | AM0003B3389 | | 7.8 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | AM0003B3389 | | 7.708 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Floating Rate Notes | ABFFRN2019051BJ0J0XXXPL80000 | ABSA BANK LIMITED | Matured | 2017/11/16 | | | 2019/05/16 | AM0003B3496 | 10000000 | 7.956 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/11/16 | | | Category3 |
| | | | | | | | | AM0003B3496 | | | | | | | | | | | | | 2019/05/16 | | |
| | | | | | | | | AM0003B3496 | | 7.933 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | AM0003B3496 | | 8.2 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | AM0003B3496 | | 8.125 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | | AM0003B3496 | | 7.825 | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | | AM0003B3496 | | 7.95 | | | | | | | | | | | 2019/02/16 | 2019/02/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111BJ0J0XXXPL0.7 | STANDARD BANK OF SOUTH | Matured | 2017/11/16 | | | 2018/11/16 | AM0003B3397 | 7000000 | 7.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/16 | | | Category2 |
| | | | | | | | | AM0003B3397 | | | | | | | | | | | | | 2018/11/16 | | |
| | | | | | | | | AM0003B3397 | | 7.833 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | AM0003B3397 | | 7.8 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | AM0003B3397 | | 7.708 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Negotiable Certificates Of Deposit | SOUNCD2017120437.35 | SOUTHCHESTER (RF) LTD | Matured | 2017/11/16 | | | 2017/12/04 | AM0003B3538 | 0 | 7.35 | ISDF | None | | | | | | | 2017/11/16 | | | |
| | | | | | | | | AM0003B3538 | | | | | | | | | | | | | 2017/12/04 | | |
| Negotiable Certificates Of Deposit | RANNCD2018111BZT8.2500000 | RAND MERCHANT BANK | Matured | 2017/11/16 | | | 2018/11/16 | AM0003B3447 | 0 | 8.225 | TERM | None | | | | | | | 2017/11/16 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018051T4 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/16 | | | 2018/05/11 | AM0003B3520 | 50000000 | | | None | | | | | | | 2017/11/16 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2018111SZT8.3000000 | NEDBANK CAPITAL | Matured | 2017/11/16 | | | 2018/11/16 | AM0003B3448 | 3000000 | 8.3 | TERM | None | | | | | | | 2017/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018111BZT7.85 | INVESTEC BANK LIMITED | Matured | 2017/11/16 | | | 2018/11/16 | AM0003B3449 | 0 | 7.85 | TERM | None | | | | | | | 2017/11/16 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018022FY1.15 | INVESTEC BANK LIMITED | Matured | 2017/11/16 | | | 2018/02/16 | AM0003B3470 | 100000 | 7.15 | TERM | None | | | | | | | 2017/11/16 | | | Category2 |
| Floating Rate Notes | RANFRN2018111J0J0J0XXXPL870. | RAND MERCHANT BANK | Matured | 2017/11/16 | | | 2018/11/16 | AM0003B3512 | 0 | 7.71 | QUTIBOR | None | 16 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2017/11/16 | | | Category3 |
| | | | | | | | | AM0003B3512 | | 7.833 | | | | | | | | | | | 2018/02/16 | | |
| | | | | | | | | AM0003B3512 | | 7.8 | | | | | | | | | | | 2018/05/16 | | |
| | | | | | | | | AM0003B3512 | | 7.708 | | | | | | | | | | | 2018/08/16 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018051T1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/17 | | | 2018/05/11 | AM0003B3411 | 50000000 | | | None | | | | | | | 2017/11/17 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111BJ0J0XXXPL0.7 | STANDARD BANK OF SOUTH | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3411 | 20000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/17 | | | Category2 |
| | | | | | | | | AM0003B3411 | | | | | | | | | | | | | 2018/11/16 | | |
| | | | | | | | | AM0003B3411 | | 7.825 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | AM0003B3411 | | 7.8 | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | | AM0003B3411 | | 7.71 | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111BJ0J0XXXPL0.7 | STANDARD BANK OF SOUTH | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3595 | 0 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/17 | | | Category3 |
| | | | | | | | | AM0003B3595 | | | | | | | | | | | | | 2018/11/16 | | |
| | | | | | | | | AM0003B3595 | | 7.825 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | AM0003B3595 | | 7.8 | | | | | | | | | | | 2018/05/17 | 2018/05/17 | |
| | | | | | | | | AM0003B3595 | | 7.71 | | | | | | | | | | | 2018/08/17 | 2018/08/17 | |
| Negotiable Certificates Of Deposit | SOUNCD2017120437.35 | SOUTHCHESTER (RF) LTD | Matured | 2017/11/17 | | | 2017/12/04 | AM0003B3546 | 50000000 | 7.35 | ISDF | None | | | | | | | 2017/11/17 | | | |
| | | | | | | | | AM0003B3546 | | | | | | | | | | | | | 2017/12/04 | | |
| Promissory Notes | TLIPNX2018101I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3702 | 10000000 | | | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018051T27.4 | ABSA BANK LIMITED | Matured | 2017/11/17 | | | 2018/05/17 | AM0003B3637 | 2000000 | 7.6 | ISDF | None | | | | | | | 2017/11/17 | | | Category2 |
| | | | | | | | | AM0003B3637 | | | | | | | | | | | | | 2018/05/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018081T77.92 | STANDARD BANK OF SOUTH | Matured | 2017/11/17 | | | 2018/08/17 | AM0003B3579 | 20000000 | 7.92 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018111BZT8.4 | INVESTEC BANK LIMITED | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3629 | 0 | 8.4 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2018111BZT8.175 | STANDARD BANK OF SOUTH | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3660 | 100000 | 8.175 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018111SZT8.3500000 | NEDBANK CAPITAL | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3661 | 3500000 | 8.35 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD2018111N3K.025 | NIPAHELECO (PTY)LTD | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3603 | 0 | 8.325 | ISDF | None | | | | | | | 2017/11/17 | | | Category2 |
| | | | | | | | | AM0003B3603 | | | | | | | | | | | | | 2018/11/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018021ZT7. | STANDARD BANK OF SOUTH | Matured | 2017/11/17 | | | 2018/02/16 | AM0003B3545 | 10000000 | 7 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018021TZT7.775 | NEDBANK CAPITAL | Matured | 2017/11/17 | | | 2018/07/17 | AM0003B3728 | 10000000 | 7.775 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018111BZT8.2.50000 | RAND MERCHANT BANK | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3662 | 0 | 8.25 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018111BZT8.45 | INVESTEC BANK LIMITED | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3663 | 0 | 8.45 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018111SZT8.175 | NEDBANK CAPITAL | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3587 | 1000000 | 8.175 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Promissory Notes | SBSPNX2018111BZT8.48 | STANDARD BANK OF SOUTH | Matured | 2017/11/17 | | | 2018/11/16 | AM0003B3694 | 0 | 8.48 | TERM | None | | | | | | | 2017/11/17 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018061I1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/17 | | | 2018/06/11 | AM0003B3696 | 20000000 | | | None | | | | | | | 2017/11/17 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2018111BZT8.2 | STANDARD BANK OF SOUTH | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3769 | 0 | 8.3 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Floating Rate Notes | IPHFRN2018111D0J0J0XXXPL90.90 | INVESTEC BANK LIMITED | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3793 | 150000000 | 7.92 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/11/20 | | | Category3 |
| | | | | | | | | AM0003B3793 | | | | | | | | | | | | | 2018/11/20 | | |
| | | | | | | | | AM0003B3793 | | 8.025 | | | | | | | | | | | 2018/02/20 | 2018/02/20 | |
| | | | | | | | | AM0003B3793 | | 7.8 | | | | | | | | | | | 2018/05/20 | 2018/05/20 | |
| | | | | | | | | AM0003B3793 | | 7.917 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2018111D0J8.175 | ABSA BANK LIMITED | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3744 | 100000000 | 8.175 | ISDF | None | | | | | | | 2017/11/20 | | | Category2 |
| | | | | | | | | AM0003B3744 | | | | | | | | | | | | | 2018/11/20 | | |
| Negotiable Certificates Of Deposit | IPHNCD2018111ZT8.275 | INVESTEC BANK LIMITED | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3745 | 0 | 8.275 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3835 | 50000000 | | | None | | | | | | | 2017/11/20 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018051I8 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/20 | | | 2018/05/11 | AM0003B3819 | 50000000 | | | None | | | | | | | 2017/11/20 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2018111D2T8.40 | INVESTEC BANK LIMITED | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3901 | 10000000 | 8.4 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Promissory Notes | SBSPNX2018111D2T7.87 | STANDARD BANK OF SOUTH | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3950 | 10000000 | 7.87 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Promissory Notes | TLIPNX2018051I6 | THE LAND AND AGRICULTURE | Matured | 2017/11/20 | | | 2018/05/18 | AM0003B3827 | 50000000 | | | None | | | | | | | 2017/11/20 | | | Category1 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3828 | 50000000 | | | None | | | | | | | 2017/11/20 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2018111ZT8.6 | NEDBANK CAPITAL | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3777 | 0 | 8.05 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018111SZT8.175 | NEDBANK CAPITAL | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3751 | 1000000 | 8.175 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018111BZT8.1.750000 | RAND MERCHANT BANK | Matured | 2017/11/20 | | | 2018/11/20 | AM0003B3796 | 0 | 8.175 | TERM | None | | | | | | | 2017/11/20 | | | Category2 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/21 | | | 2018/11/20 | AM0003B3884 | 250000000 | | | None | | | | | | | 2017/11/21 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018051I1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/21 | | | 2018/05/11 | AM0003B3900 | 250000000 | | | None | | | | | | | 2017/11/21 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2018111ZT8.225 | NEDBANK CAPITAL | Matured | 2017/11/21 | | | 2018/11/21 | AM0003B3926 | 50000000 | 8.225 | TERM | None | | | | | | | 2017/11/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018111SZT8.2 | NEDBANK CAPITAL | Matured | 2017/11/21 | | | 2018/11/21 | AM0003B3927 | 0 | 8.2 | TERM | None | | | | | | | 2017/11/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051JJ0J0XXXPL80.88 | STANDARD BANK OF SOUTH | Matured | 2017/11/21 | | | 2018/05/21 | AM0003B3918 | 300000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2017/11/21 | | | Category2 |
| | | | | | | | | AM0003B3918 | | | | | | | | | | | | | 2018/05/21 | | |
| | | | | | | | | AM0003B3918 | | 8.005 | | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | | AM0003B3918 | | 7.79 | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | | | AM0003B3918 | | 7.905 | | | | | | | | | | | 2018/08/21 | 2018/08/21 | |
| | | | | | | | | AM0003B3918 | | 7.905 | | | | | | | | | | | 2018/11/21 | 2018/11/21 | |
| | | | | | | | | AM0003B3918 | | 8.03 | | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| Negotiable Certificates Of Deposit | NBNCD2018111ZT8.2 | NEDBANK CAPITAL | Matured | 2017/11/21 | | | 2018/11/21 | AM0003B3876 | 10000000 | 8.2 | TERM | None | | | | | | | 2017/11/21 | | | Category2 |
| Treasury Bills | NATTBX2018111I11 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B3652 | 800,000000 | | | None | | | | | | | 2017/11/22 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018111I1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B3956 | 250000000 | | | None | | | | | | | 2017/11/22 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018051I11 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/22 | | | 2018/05/11 | AM0003B4031 | 250000000 | | | None | | | | | | | 2017/11/22 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2018111ZT8.225 | STANDARD BANK OF SOUTH | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B4033 | 50000000 | 8.225 | TERM | None | | | | | | | 2017/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018022ZT.625 | ABSA BANK LIMITED | Matured | 2017/11/22 | | | 2018/02/22 | AM0003B4034 | 500000000 | 7.625 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | | AM0003B4034 | | | | | | | | | | | | | 2018/05/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018111ZZ08.225 | ABSA BANK LIMITED | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B4015 | 50000000 | 8.225 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | | AM0003B4015 | | | | | | | | | | | | | 2018/11/22 | | |
| Promissory Notes | TLIPNX2018051I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/22 | | | 2018/05/21 | AM0003B3981 | 50000000 | | | None | | | | | | | 2017/11/22 | | | Category1 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B3983 | 50000000 | | | None | | | | | | | 2017/11/22 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018051JJ0J0XXXPL80.88 | STANDARD BANK OF SOUTH | Matured | 2017/11/22 | | | 2018/05/22 | AM0003B4049 | 250000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | None | Issuer Defined | 2017/11/22 | | | Category2 |
| | | | | | | | | AM0003B4049 | | | | | | | | | | | | | 2018/05/22 | | |
| | | | | | | | | AM0003B4049 | | 8.005 | | | | | | | | | | | 2018/02/22 | 2018/02/22 | |
| | | | | | | | | AM0003B4049 | | 7.79 | | | | | | | | | | | 2018/05/22 | 2018/05/22 | |
| | | | | | | | | AM0003B4049 | | 7.897 | | | | | | | | | | | 2018/08/22 | 2018/08/22 | |
| | | | | | | | | AM0003B4049 | | 7.897 | | | | | | | | | | | 2018/11/22 | 2018/11/22 | |
| | | | | | | | | AM0003B4049 | | 8.03 | | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| Negotiable Certificates Of Deposit | RANNCD2018111ZZT8.2500000 | RAND MERCHANT BANK | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B4060 | 0 | 8.225 | TERM | None | | | | | | | 2017/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018111ZZT8.35 | INVESTEC BANK LIMITED | Matured | 2017/11/22 | | | 2018/11/22 | AM0003B4064 | 0 | 8.35 | TERM | None | | | | | | | 2017/11/22 | | | Category2 |
| Debentures | SRBDEB2017112ZBT6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2017/11/22 | | | 2017/11/22 | AM0003B3875 | 10000000 | 6.74 | TERM | None | | | | | | | 2017/11/22 | | | |
| Promissory Notes | TLIPNX2018051I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/22 | | | 2018/05/21 | AM0003B4007 | 50000000 | | | None | | | | | | | 2017/11/22 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2018022ZZ07. | ABSA BANK LIMITED | Matured | 2017/11/22 | | | 2018/02/22 | AM0003B4023 | 500000 | 7 | ISDF | None | | | | | | | 2017/11/22 | | | Category2 |
| | | | | | | | | AM0003B4023 | | | | | | | | | | | | | 2018/02/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018022ZT7.85 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/02/23 | AM0003B4136 | 10000000 | 7.85 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018111ZZ08.225 | ABSA BANK LIMITED | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4312 | 10000000 | 8.225 | ISDF | None | | | | | | | 2017/11/23 | | | Category2 |
| | | | | | | | | AM0003B4312 | | | | | | | | | | | | | 2018/11/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018022ZT7.025 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/02/23 | AM0003B4122 | 3000000 | 7.025 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018022ZT7.025 | NEDBANK CAPITAL | Matured | 2017/11/23 | | | 2018/02/23 | AM0003B4123 | 2000000 | 7.025 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018111J3J0J0XXXPL0.725 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4183 | 2400000 | 7.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2017/11/23 | | | Category2 |
| | | | | | | | | AM0003B4183 | | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | | AM0003B4183 | | 7.85 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | | AM0003B4183 | | 7.625 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | | AM0003B4183 | | 7.725 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Negotiable Certificates Of Deposit | RANNCD2018111ZZT8.2500000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4304 | 0 | 8.225 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2018111J3J0J0XXXPL75.735 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4189 | 0 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | 2017/11/23 | | | Category2 |
| | | | | | | | | AM0003B4189 | | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | | AM0003B4189 | | 7.85 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | | AM0003B4189 | | 7.625 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | | AM0003B4189 | | 7.752 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Negotiable Certificates Of Deposit | IPHNCD2018111ZZT8.475 | INVESTEC BANK LIMITED | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4114 | 50000000 | 8.475 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018022ZT7.775 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/02/23 | AM0003B4296 | 50000000 | 7.775 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Floating Rate Notes | ABFFRN2018111J3J0J0XXXPL0.725 | ABSA BANK LIMITED | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4171 | 1750000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/11/23 | | | Category3 |
| | | | | | | | | AM0003B4171 | | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | | AM0003B4171 | | 7.825 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | | AM0003B4171 | | 7.6 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | | AM0003B4171 | | 7.717 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Negotiable Certificates Of Deposit | SBSNCD2018111ZZT8.275 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4188 | 2700000 | 8.275 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018111ZZT8.2500000 | RAND MERCHANT BANK | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4193 | 0 | 8.225 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018052ZT7.675 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/05/23 | AM0003B4288 | 50000000 | 7.675 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Floating Rate Notes | RANFRN2018111Z3J0J0XXXPL875.5 | RAND MERCHANT BANK | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4130 | 0 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-75.5-BPS | | None | Issuer Defined | 2017/11/23 | | | Category3 |
| | | | | | | | | AM0003B4130 | | | | | | | | | | | | | 2018/11/23 | | |
| | | | | | | | | AM0003B4130 | | 7.88 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| | | | | | | | | AM0003B4130 | | 7.855 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | |
| | | | | | | | | AM0003B4130 | | 7.77 | | | | | | | | | | | 2018/08/23 | 2018/08/23 | |
| Negotiable Certificates Of Deposit | NBNCD2018111ZZT8.225 | NEDBANK CAPITAL | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4139 | 26500000 | 8.225 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018111ZZT8.25 | STANDARD BANK OF SOUTH | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4262 | 10000000 | 8.25 | TERM | None | | | | | | | 2017/11/23 | | | Category2 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/23 | | | 2018/11/23 | AM0003B4197 | 50000000 | | | None | | | | | | | 2017/11/23 | | | Category1 |
| Floating Rate Notes | TLDFRN2018022I3J0J0XXXPL875. | THE LAND AND AGRICULTURE | Matured | 2017/11/24 | | | 2018/02/23 | AM0003B4346 | 4500000000 | 8.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-175-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/11/24 | | | Category3 |
| | | | | | | | | AM0003B4346 | | | | | | | | | | | | 2018/02/23 | 2018/02/23 | | |
| Negotiable Certificates Of Deposit | IPHNCD2018111ZZT8.45 | INVESTEC BANK LIMITED | Matured | 2017/11/24 | | | 2018/11/23 | AM0003B4373 | 0 | 8.45 | TERM | None | | | | | | | 2017/11/24 | | | Category2 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/24 | | | 2018/11/23 | AM0003B4386 | 50000000 | | | None | | | | | | | 2017/11/24 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018111I1 | ESKOM HOLDINGS SOC LTD | Matured | 2017/11/24 | | | 2018/11/23 | AM0003B4406 | 50000000 | | | None | | | | | | | 2017/11/24 | | | Category1 |
| Promissory Notes | TLIPNX2018111I1 | THE LAND AND AGRICULTURE | Matured | 2017/11/24 | | | 2018/11/23 | AM0003B4387 | 50000000 | | | None | | | | | | | 2017/11/24 | | | Category1 |
| Floating Rate Notes | RANFRN2018111ZA3J0J0XXXPL874. | RAND MERCHANT BANK | Matured | 2017/11/24 | | | 2018/11/24 | AM0003B4403 | 0 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-74-BPS | | None | Issuer Defined | 2017/11/24 | | | Category3 |
| | | | | | | | | AM0003B4403 | | | | | | | | | | | | | 2018/12/24 | | |
| | | | | | | | | AM0003B4403 | | 7.898 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| | | | | | | | | AM0003B4403 | | 7.895 | | | | | | | | | | | 2018/02/24 | 2018/02/24 | |
| | | | | | | | | AM0003B4403 | | 7.882 | | | | | | | | | | | 2018/05/25 | 2018/05/25 | |
| | | | | | | | | AM0003B4403 | | 7.735 | | | | | | | | | | | 2018/08/25 | 2018/08/25 | |
| Negotiable Certificates Of Deposit | ABPNCD2018112ZZ08.225 | ABSA BANK LIMITED | Matured | 2017/11/24 | | | 2018/11/24 | AM0003B4505 | 11350000 | 8.225 | ISDF | None | | | | | | | 2017/11/24 | | | Category2 |
| | | | | | | | | AM0003B4505 | | | | | | | | | | | | | 2018/11/24 | | |
| Negotiable Certificates Of Deposit | RANNCD2018052ZT7.6000000 | RAND MERCHANT BANK | Matured | 2017/11/24 | | | 2018/05/24 | AM0003B4526 | 0 | 7.6 | TERM | None | | | | | | | 2017/11/24 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2018111ZZT8.1000000 | NEDBANK CAPITAL | Matured | 2017/11/24 | | | 2018/11/24 | AM0003B4527 | 1000000 | 8.1 | TERM | None | | | | | | | 2017/11/24 | | | Category2 |
| Floating Rate Notes | ABFFRN2018052JJ0J0XXXPL475000 | ABSA BANK LIMITED | Matured | 2017/11/24 | | | 2018/05/24 | AM0003B4411 | 12500000 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/11/24 | | | Category2 |
| | | | | | | | | AM0003B4411 | | | | | | | | | | | | | 2018/05/24 | | |
| | | | | | | | | AM0003B4411 | | 7.6 | | | | | | | | | | | 2018/02/

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBNLNCD0181L205JJI0XXXXPL0L75 | NEDBANK CAPITAL | Matured | 2017/12/05 | | | 2018/12/05 | AM0003159421 | 200000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/12/05 | | | Category3 |
| | | | | | | | | AM0003159421 | | 7.875 | | | | | | | | | | 2018/12/05 | | |
| | | | | | | | | AM0003159421 | | 7.875 | | | | | | | | | | 2018/03/05 | 2018/12/05 | |
| | | | | | | | | AM0003159421 | | 7.758 | | | | | | | | | | 2018/06/05 | 2018/03/05 | |
| | | | | | | | | AM0003159421 | | 7.758 | | | | | | | | | | 2018/09/05 | 2018/06/05 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0181J205JJI0XXXXPL0L8 | INVESTEC BANK LIMITED | Matured | 2017/12/05 | | | 2018/12/05 | AM0003159347 | 0 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/12/05 | | | Category3 |
| | | | | | | | | AM0003159347 | | 7.925 | | | | | | | | | | 2018/12/05 | | |
| | | | | | | | | AM0003159347 | | 7.925 | | | | | | | | | | 2018/03/05 | 2018/12/05 | |
| | | | | | | | | AM0003159347 | | 7.758 | | | | | | | | | | 2018/06/05 | 2018/03/05 | |
| | | | | | | | | AM0003159347 | | 7.758 | | | | | | | | | | 2018/09/05 | 2018/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD0181D425TB-2350000 | RAND MERCHANT BANK | Matured | 2017/12/05 | | | 2018/12/05 | AM0003159587 | 3000000 | 8.25 | TERM | None | | | | | | | 2017/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181D25TB-375 | STANDARD BANK OF SOUTH | Matured | 2017/12/05 | | | 2018/12/05 | AM0003159589 | 35000000 | 8.375 | TERM | None | | | | | | | 2017/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0181D447TL-7500000 | RAND MERCHANT BANK | Matured | 2017/12/05 | | | 2018/06/04 | AM0003159548 | 10000000 | 6.75 | TERM | None | | | | | | | 2017/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0181D425TB-2050000 | RAND MERCHANT BANK | Matured | 2017/12/05 | | | 2018/09/05 | AM0003159588 | 10000000 | 8.3 | TERM | None | | | | | | | 2017/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181D205JTB-875 | STANDARD BANK OF SOUTH | Matured | 2017/12/05 | | | 2018/09/05 | AM0003159583 | 100000 | 6.875 | TERM | None | | | | | | | 2017/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181J225JJI-2 | INVESTEC BANK LIMITED | Matured | 2017/12/05 | | | 2018/12/05 | AM0003159575 | 0 | 7.4 | ISDF | None | | | | | | | 2017/12/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0181D225JJI-2 | ABSA BANK LIMITED | Matured | 2017/12/05 | | | 2018/12/05 | AM0003159585 | 10000000 | 8.2 | ISDF | None | | | | | | | 2017/12/05 | | | Category2 |
| | | | | | | | | AM0003159585 | | | | | | | | | | | | 2018/12/05 | | |
| Treasury Bills | TLDTBXX2018J001 | THE LAND AND AGRICULTURE | Matured | 2017/12/06 | | | 2018/06/06 | AM0003159362 | 12000000 | | | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181J106JTB-76 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159168 | 120000000 | 8.26 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Floating Rate Notes | RMAFRNX2018J080JJI0XXXXPLB80, | RAND MERCHANT BANK | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159119 | 300000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2017/12/06 | | | Category3 |
| | | | | | | | | AM0003159119 | | | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | | AM0003159119 | | 7.835 | | | | | | | | | | 2018/03/06 | 2018/12/06 | |
| | | | | | | | | AM0003159119 | | 7.596 | | | | | | | | | | 2018/06/06 | 2018/03/06 | |
| | | | | | | | | AM0003159119 | | 7.808 | | | | | | | | | | 2018/09/06 | 2018/06/06 | |
| | | | | | | | | AM0003159119 | | 7.95 | | | | | | | | | | 2018/12/06 | 2018/09/06 | |
| | | | | | | | | AM0003159119 | | 7.95 | | | | | | | | | | 2019/03/06 | 2018/12/06 | |
| | | | | | | | | AM0003159119 | | 7.808 | | | | | | | | | | 2019/06/06 | 2019/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J06JJI0XXXXPL0L875 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159127 | 3000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/12/06 | | | Category3 |
| | | | | | | | | AM0003159127 | | 8 | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | | AM0003159127 | | 7.763 | | | | | | | | | | 2018/03/06 | 2018/12/06 | |
| | | | | | | | | AM0003159127 | | 7.883 | | | | | | | | | | 2018/06/06 | 2018/03/06 | |
| | | | | | | | | AM0003159127 | | 7.883 | | | | | | | | | | 2018/09/06 | 2018/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J06JJI0XXXXPL0L775 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159176 | 10500000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/12/06 | | | Category3 |
| | | | | | | | | AM0003159176 | | 7.9 | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | | AM0003159176 | | 7.6 | | | | | | | | | | 2018/03/06 | 2018/12/06 | |
| | | | | | | | | AM0003159176 | | 7.663 | | | | | | | | | | 2018/06/06 | 2018/03/06 | |
| | | | | | | | | AM0003159176 | | 7.763 | | | | | | | | | | 2018/09/06 | 2018/06/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0181J106JTB-2 | NEDBANK CAPITAL | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159044 | 19000000 | 8.1 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181J106JTB-25 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159077 | 3000000 | 8.25 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0181D605JJI-25 | ABSA BANK LIMITED | Matured | 2017/12/06 | | | 2018/03/06 | AM0003159002 | 3000000 | 7.68 | ISDF | None | | | | | | | 2017/12/06 | | | Category2 |
| | | | | | | | | AM0003159002 | | | | | | | | | | | | 2018/03/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0181D606JJI7-65 | ABSA BANK LIMITED | Matured | 2017/12/06 | | | 2018/06/06 | AM0003159010 | 3000000 | 7.65 | ISDF | None | | | | | | | 2017/12/06 | | | Category2 |
| | | | | | | | | AM0003159010 | | | | | | | | | | | | 2018/06/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J06JJI0XXXXPL0L9 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159150 | 65000000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/12/06 | | | Category3 |
| | | | | | | | | AM0003159150 | | 8 | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | | AM0003159150 | | 8.025 | | | | | | | | | | 2018/03/06 | 2018/12/06 | |
| | | | | | | | | AM0003159150 | | 7.808 | | | | | | | | | | 2018/06/06 | 2018/03/06 | |
| | | | | | | | | AM0003159150 | | 7.908 | | | | | | | | | | 2018/09/06 | 2018/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0181D227JB-BT5 | ABSA BANK LIMITED | Matured | 2017/12/06 | | | 2018/02/21 | AM0003159226 | 10000000 | 6.875 | ISDF | None | | | | | | | 2017/12/06 | | | Category2 |
| | | | | | | | | AM0003159226 | | | | | | | | | | | | 2018/02/21 | | |
| Promissory Notes | TLDPNXX2018J001 | THE LAND AND AGRICULTURE | Matured | 2017/12/06 | | | 2018/10/05 | AM0003159197 | 15000000 | | | None | | | | | | | 2017/12/06 | | | Category1 |
| Floating Rate Notes | RMAFRNX2018J076JJI-TB-740 | RAND MERCHANT BANK | Matured | 2017/12/06 | | | 2018/06/06 | AM0003159143 | 10000000 | 6.74 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0181J107JTY-74 | NEDBANK CAPITAL | Matured | 2017/12/06 | | | 2018/07/06 | AM0003159135 | 8000000 | 7.74 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Floating Rate Notes | ABFFRNX2018J106JJI0XXXXPL0L750000 | ABSA BANK LIMITED | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159143 | 50000000 | 7.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/12/06 | | | Category3 |
| | | | | | | | | AM0003159143 | | 7.875 | | | | | | | | | | 2018/12/06 | | |
| | | | | | | | | AM0003159143 | | 7.675 | | | | | | | | | | 2018/03/06 | 2018/12/06 | |
| | | | | | | | | AM0003159143 | | 7.858 | | | | | | | | | | 2018/06/06 | 2018/03/06 | |
| | | | | | | | | AM0003159143 | | 7.758 | | | | | | | | | | 2018/09/06 | 2018/06/06 | |
| Treasury Bills | NATTBXX2018J001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159000 | 8800000000 | | | None | | | | | | | 2017/12/06 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0181J104JTB-2 | NEDBANK CAPITAL | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159059 | 10000000 | 8.2 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0181D306JT7-06 | NEDBANK CAPITAL | Matured | 2017/12/06 | | | 2018/09/06 | AM0003159036 | 13000000 | 7.05 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0181D212TB-95 | NEDBANK CAPITAL | Matured | 2017/12/06 | | | 2018/02/12 | AM0003159234 | 15000000 | 6.95 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181J106JTB-25 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159131 | 15000000 | 8.25 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0181D425TB-2350000 | RAND MERCHANT BANK | Matured | 2017/12/06 | | | 2018/06/06 | AM0003159130 | 10000000 | 8.3 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0181D447TL-7500000 | RAND MERCHANT BANK | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159129 | 10000000 | 6.75 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181J106JTB-275 | STANDARD BANK OF SOUTH | Matured | 2017/12/06 | | | 2018/12/06 | AM0003159051 | 72000000 | 8.375 | TERM | None | | | | | | | 2017/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0181D333JT7-2 | NEDBANK CAPITAL | Matured | 2017/12/07 | | | 2018/03/07 | AM0003159333 | 10000000 | 7.8 | TERM | None | | | | | | | 2017/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181J210JTB-30 | INVESTEC BANK LIMITED | Matured | 2017/12/07 | | | 2018/12/07 | AM0003159390 | 5000000 | 8.3 | TERM | None | | | | | | | 2017/12/07 | | | Category2 |
| Floating Rate Notes | RMAFRNX2018J102BJJI0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2017/12/07 | | | 2018/12/07 | AM0003159382 | 5000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | 2017/12/07 | | | Category3 |
| | | | | | | | | AM0003159382 | | | | | | | | | | | | 2018/12/07 | | |
| | | | | | | | | AM0003159382 | | 7.625 | | | | | | | | | | 2018/03/07 | | |
| | | | | | | | | AM0003159382 | | 7.617 | | | | | | | | | | 2018/06/07 | | |
| | | | | | | | | AM0003159382 | | 7.725 | | | | | | | | | | 2018/09/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0181M117-325 | ABSA BANK LIMITED | Matured | 2017/12/07 | | | 2018/04/11 | AM0003159317 | 10000000 | 7.325 | ISDF | None | | | | | | | 2017/12/07 | | | Category2 |
| | | | | | | | | AM0003159317 | | | | | | | | | | | | 2018/04/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0181J107JTB-375 | STANDARD BANK OF SOUTH | Matured | 2017/12/07 | | | 2018/12/07 | AM0003159275 | 28000000 | 8.375 | TERM | None | | | | | | | 2017/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181J107JTY-3 | INVESTEC BANK LIMITED | Matured | 2017/12/07 | | | 2018/12/07 | AM0003159341 | 0 | 8.3 | TERM | None | | | | | | | 2017/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0181D327JT-15 | NEDBANK CAPITAL | Matured | 2017/12/07 | | | 2018/02/07 | AM0003159341 | 10000000 | 7.15 | TERM | None | | | | | | | 2017/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0181D107JB-275 | ABSA BANK LIMITED | Matured | 2017/12/07 | | | 2018/12/07 | AM0003159259 | 10000000 | 8.275 | ISDF | None | | | | | | | 2017/12/07 | | | Category2 |
| | | | | | | | | AM0003159259 | | | | | | | | | | | | 2018/12/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD0181D307JT7-06 | STANDARD BANK OF SOUTH | Matured | 2017/12/07 | | | 2018/03/07 | AM0003159367 | 4000000 | 7.05 | TERM | None | | | | | | | 2017/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0181D314JT-125 | ABSA BANK LIMITED | Matured | 2017/12/07 | | | 2018/03/14 | AM0003159309 | 10000000 | 7.125 | ISDF | None | | | | | | | 2017/12/07 | | | Category2 |
| | | | | | | | | AM0003159309 | | | | | | | | | | | | 2018/03/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0181D107JB-225 | ABSA BANK LIMITED | Matured | 2017/12/07 | | | 2018/12/07 | AM0003159293 | 10000000 | 8.225 | ISDF | None | | | | | | | 2017/12/07 | | | Category2 |
| | | | | | | | | AM0003159293 | | | | | | | | | | | | 2018/12/07 | | |
| Promissory Notes | TLDPNXX2018J003 | THE LAND AND AGRICULTURE | Matured | 2017/12/07 | | | 2018/06/07 | AM0003159291 | 5000000 | | | None | | | | | | | 2017/12/07 | | | Category1 |
| Floating Rate Notes | ABFFRNX2018J001JJI-400000 | ABSA BANK LIMITED | Matured | 2017/12/07 | | | 2018/06/12 | AM0003159366 | 5000000 | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/12/07 | | | Category3 |
| | | | | | | | | AM0003159366 | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | | AM0003159366 | | 7.525 | | | | | | | | | | 2017/12/12 | 2018/06/12 | |
| | | | | | | | | AM0003159366 | | 7.525 | | | | | | | | | | 2018/03/12 | 2017/12/12 | |
| Floating Rate Notes | RMAFRNX2018J012JJI0XXXXPLB42,5 | RAND MERCHANT BANK | Matured | 2017/12/07 | | | 2018/06/12 | AM0003159374 | 2000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-42,5-BPS | | None | Issuer Defined | 2017/12/07 | | | Category3 |
| | | | | | | | | AM0003159374 | | 7.55 | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | | AM0003159374 | | 7.55 | | | | | | | | | | 2018/03/07 | 2018/12/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0181J107JT-36 | STANDARD BANK OF SOUTH | Matured | 2017/12/08 | | | 2018/04/18 | AM0003159523 | 0 | 7.35 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J207BJI0XXXXPL0L9 | STANDARD BANK OF SOUTH | Matured | 2017/12/08 | | | 2018/12/07 | AM0003159598 | 72400000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/12/08 | | | Category3 |
| | | | | | | | | AM0003159598 | | | | | | | | | | | | 2018/12/08 | | |
| | | | | | | | | AM0003159598 | | 8.025 | | | | | | | | | | 2018/03/08 | 2018/12/08 | |
| | | | | | | | | AM0003159598 | | 7.817 | | | | | | | | | | 2018/06/08 | 2018/03/08 | |
| | | | | | | | | AM0003159598 | | 7.925 | | | | | | | | | | 2018/09/08 | 2018/06/08 | |
| Floating Rate Notes | COSFRNX2020D303JJI-COMMISSIONER STREET 10 (RF) | COMMISSIONER STREET 10 (RF) | Matured | 2017/12/08 | | | 2020/03/30 | AM0003159596 | 20000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/12/08 | | | Category3 |
| | | | | | | | | AM0003159596 | | | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | | AM0003159596 | | 8.058 | | | | | | | | | | 2017/12/29 | 2020/03/30 | |
| | | | | | | | | AM0003159596 | | 8.367 | | | | | | | | | | 2018/03/29 | 2018/02/28 | |
| | | | | | | | | AM0003159596 | | 8.458 | | | | | | | | | | 2018/06/29 | 2018/06/29 | |
| | | | | | | | | AM0003159596 | | 8.53 | | | | | | | | | | 2018/09/29 | 2018/06/29 | |
| | | | | | | | | AM0003159596 | | 8.65 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | | AM0003159596 | | 8.675 | | | | | | | | | | 2019/03/29 | 2018/12/31 | |
| | | | | | | | | AM0003159596 | | 8.525 | | | | | | | | | | 2019/06/29 | 2019/03/29 | |
| | | | | | | | | AM0003159596 | | 8.525 | | | | | | | | | | 2019/09/29 | 2019/06/29 | |
| | | | | | | | | AM0003159596 | | 8.3 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J210JJI0XXXXPL0L9 | STANDARD BANK OF SOUTH | Matured | 2017/12/08 | | | 2018/12/08 | AM0003159572 | 0 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/12/08 | | | Category3 |
| | | | | | | | | AM0003159572 | | | | | | | | | | | | 2018/12/08 | | |
| | | | | | | | | AM0003159572 | | 8.025 | | | | | | | | | | 2018/03/08 | 2018/12/08 | |
| | | | | | | | | AM0003159572 | | 7.808 | | | | | | | | | | 2018/06/08 | 2018/03/08 | |
| | | | | | | | | AM0003159572 | | 7.808 | | | | | | | | | | 2018/09/08 | 2018/06/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018J0551 | ESKOM HOLDINGS SOC LTD | Matured | 2017/12/08 | | | 2018/10/08 | AM0003159473 | 10000000 | | | None | | | | | | | 2017/12/08 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018J0600 | ESKOM HOLDINGS SOC LTD | Matured | 2017/12/08 | | | 2018/06/08 | AM0003159465 | 10000000 | | | None | | | | | | | 2017/12/08 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0181D606JT7-7 | NEDBANK CAPITAL | Matured | 2017/12/08 | | | 2018/06/08 | AM0003159440 | 20000000 | 7.7 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0181M418JT-325 | ABSA BANK LIMITED | Matured | 2017/12/08 | | | 2018/04/18 | AM0003159481 | 0 | 7.325 | ISDF | None | | | | | | | 2017/12/08 | | | Category2 |
| | | | | | | | | AM0003159481 | | | | | | | | | | | | 2018/04/18 | | |
| Promissory Notes | TLDPNXX2018J001 | THE LAND AND AGRICULTURE | Matured | 2017/12/08 | | | 2018/10/08 | AM0003159488 | 10000000 | | | None | | | | | | | 2017/12/08 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0181D425TT-4500000 | RAND MERCHANT BANK | Matured | 2017/12/08 | | | 2018/05/08 | AM0003159567 | 10000000 | 7.45 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181D107JT-7 | STANDARD BANK OF SOUTH | Matured | 2017/12/08 | | | 2018/09/18 | AM0003159549 | 10000000 | 7.5 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181J107JTS-45 | INVESTEC BANK LIMITED | Matured | 2017/12/08 | | | 2018/12/08 | AM0003159532 | 10000000 | 8.45 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Promissory Notes | IPHNXX2018J107JTB-35 | INVESTEC BANK LIMITED | Matured | 2017/12/08 | | | 2018/12/07 | AM0003159506 | 10000000 | 8.35 | TERM | None | | | | | | | 2017/12/08 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0181D306JT-15 | NEDBANK CAPITAL | Matured | 2017/12/08 | | | 2018/06/08 | AM0003159564 | 10000000 | 8 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181J107JTY-4 | STANDARD BANK OF SOUTH | Matured | 2017/12/08 | | | 2018/12/08 | AM0003159547 | 0 | 7.4 | TERM | None | | | | | | | 2017/12/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0181D112TB-25 | NEDBANK CAPITAL | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159630 | 15000000 | 8.25 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0181D112JB-275 | ABSA BANK LIMITED | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159689 | 10000000 | 8.275 | ISDF | None | | | | | | | 2017/12/11 | | | Category2 |
| | | | | | | | | AM0003159689 | | | | | | | | | | | | 2018/12/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J113JJI0XXXXPL0L775 | STANDARD BANK OF SOUTH | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159622 | 130000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | | AM0003159622 | | | | | | | | | | | | 2018/12/11 | | |
| | | | | | | | | AM0003159622 | | 7.9 | | | | | | | | | | 2018/03/11 | 2018/12/11 | |
| | | | | | | | | AM0003159622 | | 7.683 | | | | | | | | | | 2018/06/11 | 2018/03/11 | |
| | | | | | | | | AM0003159622 | | 7.8 | | | | | | | | | | 2018/09/11 | 2018/06/11 | |
| Floating Rate Notes | RMAFRNX2018J113JJI0XXXXPL87K, | RAND MERCHANT BANK | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159655 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-79-BPS | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | | AM0003159655 | | | | | | | | | | | | 2018/12/11 | | |
| | | | | | | | | AM0003159655 | | 7.905 | | | | | | | | | | 2018/03/11 | 2018/12/11 | |
| | | | | | | | | AM0003159655 | | 7.897 | | | | | | | | | | 2018/06/11 | 2018/03/11 | |
| | | | | | | | | AM0003159655 | | 7.81 | | | | | | | | | | 2018/09/11 | 2018/06/11 | |
| Negotiable Certificates Of Deposit | IPHNCD0181J117JTB-40 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159755 | 0 | 8.4 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0181D425TT-4500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | | 2018/06/11 | AM0003159721 | 10000000 | 7.65 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181D107JT-5 | STANDARD BANK OF SOUTH | Matured | 2017/12/11 | | | 2018/05/12 | AM0003159739 | 0 | 7.5 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0181D117JT5-7500000 | RAND MERCHANT BANK | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159683 | 0 | 8.25 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0181D107JT-10 | STANDARD BANK OF SOUTH | Matured | 2017/12/11 | | | 2018/06/11 | AM0003159762 | 100000000 | 7.8 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Floating Rate Notes | ABFFRNX2018J118JJI0XXXXPL47500 | ABSA BANK LIMITED | Matured | 2017/12/11 | | | 2018/06/11 | AM0003159796 | 150000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | | AM0003159796 | | 7.6 | | | | | | | | | | 2018/06/11 | | |
| | | | | | | | | AM0003159796 | | 7.6 | | | | | | | | | | 2018/03/11 | 2018/12/11 | |
| Floating Rate Notes | PHXFRNX2018D143JJI0XXXXPL8100, | PHARMACARE LIMITED | Matured | 2017/12/11 | | | 2018/06/14 | AM0003159242 | 10000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | | AM0003159242 | | | | | | | | | | | | 2018/06/14 | | |
| | | | | | | | | AM0003159242 | | 8.125 | | | | | | | | | | 2018/03/11 | 2018/12/11 | |
| Promissory Notes | TLDPNXX2018J011 | THE LAND AND AGRICULTURE | Matured | 2017/12/11 | | | 2018/06/11 | AM0003159671 | 30000000 | | | None | | | | | | | 2017/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0181J112JTB-335 | STANDARD BANK OF SOUTH | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159648 | 35000000 | 8.325 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SADNCD0181J112JTB-6 | SASFIN BANK LTD | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159747 | 0 | 8.6 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181D627JT-90 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | | 2018/06/12 | AM0003159754 | 10000000 | 7.9 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181D627JT-875 | INVESTEC BANK LIMITED | Matured | 2017/12/11 | | | 2018/06/20 | AM0003159762 | 10000000 | 7.875 | TERM | None | | | | | | | 2017/12/11 | | | Category2 |
| Floating Rate Notes | SBIFRNX2018J111JJI0XXXXPL895,0 | STATE BANK OF INDIA | Matured | 2017/12/11 | | | 2018/12/11 | AM0003159770 | 100000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/12/11 | | | Category3 |
| | | | | | | | | AM0003159770 | | 8.075 | | | | | | | | | | 2018/12/11 | | |
| | | | | | | | | AM0003159770 | | 8.075 | | | | | | | | | | 2019/03/09 | 2018/12/11 | |
| | | | | | | | | AM0003159770 | | 7.866 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | AM0003159770 | | 7.975 | | | | | | | | | | 2019/09/11 | 2019/06/11 | |
| Negotiable Certificates Of Deposit | IPHNCD0181J122JTB-40 | INVESTEC BANK LIMITED | Matured | 2017/12/12 | | | 2018/12/12 | AM0003159945 | 0 | 8.4 | TERM | None | | | | | | | 2017/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0181D212JT-5 | INVESTEC BANK LIMITED | Matured | 2017/12/12 | | | 2018/12/12 | AM0003159937 | 100000000 | 7.5 | TERM | None | | | | | | | 2017/12/12 | | | Category2 |
| Floating Rate Notes | RMAFRNX2018J012JJI0XXXXPLB110, | SOUTHCHESTER (RF) LTD | Matured | 2017/12/12 | | | 2018/12/12 | AM0003159937 | 100000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2017/12/12 | | | Category3 |
| | | | | | | | | AM0003159937 | | 8.25 | | | | | | | | | | 2018/03/12 | 2018/12/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0181J212BJI0XXXXPL0L7 | NEDBANK CAPITAL | Matured | 2017/12/12 | | | 2018/12/12 | AM0003159879 | 300000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/12/12 | | | Category3 |
| | | | | | | | | AM0003159879 | | | | | | | | | | | | 2018/12/12 | | |
| | | | | | | | | AM0003159879 | | 7.825 | | | | | | | | | | 2018/03/12 | 2018/12/12 | |
| | | | | | | | | AM0003159879 | | 7.617 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | | AM0003159879 | | 7.725 | | | | | | | | | | 2018/09/12 | 2018/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181J06JJI0XXXXPL0L825 | STANDARD BANK OF SOUTH | Matured | 2017/12/12 | | | 2018/06/12 | AM0003159887 | 4000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2017/12/12 | | | Category3 |
| | | | | | | | | AM0003159887 | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | | AM0003159887 | | 7.95 | | | | | | | | | | 2018/03/12 | 2018/12/12 | |
| | | | | | | | | AM0003159887 | | 7.742 | | | | | | | | | | 2018/06/12 | 2018/06/12 | |
| | | | | | | | | AM0003159887 | | 7.875 | | | | | | | | | | 2018/09/12 | 2018/06/12 | |
| | | | | | | | | AM0003159887 | | 7.875 | | | | | | | | | | 2018/12/12 | 2018/12/12 | |
| Floating Rate Notes | RMAFRNX2018J012JJI0XXXXPLB47,5 | RAND MERCHANT BANK | Matured | 2017/12/12 | | | 2018/06/12 | AM0003159900 | 150000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-47,5-BPS | | None | Issuer Defined | 2017/12/12 | | | Category3 |
| | | | | | | | | AM0003159900 | | | | | | | | | | | | 2018/06/12 | | |
| | | | | | | | | AM0003159900 | | 7.6 | | | | | | | | | | 2018/03/12 | 2018/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0181D912JT-925 | ABSA BANK LIMITED | Matured | 2017/12/12 | | | 2018/09/12 | AM0003159929 | 200000000 | 7.925 | ISDF | None | | | | | | | 2017/12/12 | | | Category2 |
| | | | | | | | | AM0003159929 | | | | | | | | | | | | 2018/09/12 | | |
| Floating Rate Notes | RMAFRNX2018J123JJI0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2017/12/12 | | | 2018/12/12 | AM0003159953 | 300000 | 7

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 7.750 | | | | | | | | | 2018/08/31 | | 2018/09/21 |
| Negotiable Certificates Of Deposit | RANNCD0201803027.2500000 | RAND MERCHANT BANK | Matured | 2017/12/21 | | | 2018/03/26 | AM0003B8453 | 2500000 | | | 7.05 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201803027.15 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | | 2018/03/26 | AM0003B9339 | 2000000 | | | 7.15 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803027.5000 | NEDBANK CAPITAL | Matured | 2017/12/21 | | | 2018/03/26 | AM0003B9353 | 5000000 | | | 7.05 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803027.025 | STANDARD BANK OF SOUTH | Matured | 2017/12/21 | | | 2018/03/26 | AM0003B9363 | 25000000 | | | 7.025 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812142.975 | ABSA BANK LIMITED | Matured | 2017/12/21 | | | 2018/12/14 | AM0003B9370 | 19000000 | | | 7.975 | ISDF | None | | | | | | | 2017/12/21 | | Category2 |
| | | | | | | | | AM0003B9370 | 0 | | | 8 | | | | | | | | | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | IPHNCD0201812142.78.05 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | | 2018/12/14 | AM0003B9404 | 58000000 | | | 8.05 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201809127.575 | NEDBANK CAPITAL | Matured | 2017/12/21 | | | 2018/06/21 | AM0003B9412 | 5000000 | | | 7.575 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809127.62 | STANDARD BANK OF SOUTH | Matured | 2017/12/21 | | | 2018/06/21 | AM0003B9420 | 42000000 | | | 7.62 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803027.1 | ABSA BANK LIMITED | Matured | 2017/12/21 | | | 2018/03/26 | AM0003B9305 | 2000000 | | | 7.1 | ISDF | None | | | | | | | 2017/12/21 | | Category2 |
| | | | | | | | | AM0003B9305 | 0 | | | 8 | | | | | | | | | | 2018/03/26 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0181212132.R20XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9354 | 0 | | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/12/21 | | Category3 |
| | | | | | | | | AM0003B9354 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | | AM0003B9354 | | | | 7.925 | | | | | | | | | | 2018/03/21 | 2018/03/21 |
| | | | | | | | | AM0003B9354 | | | | 7.825 | | | | | | | | | | 2018/06/21 | 2018/06/21 |
| | | | | | | | | AM0003B9354 | | | | 7.75 | | | | | | | | | | 2018/09/21 | 2018/09/21 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0181212132.R20XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9289 | 0 | | 7.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2017/12/21 | | Category3 |
| | | | | | | | | AM0003B9289 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | | AM0003B9289 | | | | 7.95 | | | | | | | | | | 2018/03/21 | 2018/03/21 |
| | | | | | | | | AM0003B9289 | | | | 7.75 | | | | | | | | | | 2018/06/21 | 2018/06/21 |
| | | | | | | | | AM0003B9289 | | | | 7.817 | | | | | | | | | | 2018/09/21 | 2018/09/21 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0181212138MRRMRRNMB230. | RAND MERCHANT BANK | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9476 | 80000000 | | | 7.05 | MRTH | None | 21 | ZAR-PRIME | MINUS-230-BPS | | None | Ad Hoc | 2017/12/21 | | Category3 |
| | | | | | | | | AM0003B9476 | | | | 7.05 | | | | | | | | | | 2018/12/21 | |
| Negotiable Certificates Of Deposit | NBNCD0201812127.9 | NEDBANK CAPITAL | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9487 | 100000 | | | 7.9 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.55 | STANDARD BANK OF SOUTH | Matured | 2017/12/21 | | | 2018/05/21 | AM0003B9511 | 10000000 | | | 7.55 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.95 | STANDARD BANK OF SOUTH | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9529 | 11000000 | | | 7.95 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SAGCD0201812127.9 | CITI GLOBAL DBK LTD | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9537 | 10000000 | | | 7.9 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.75 | STANDARD BANK OF SOUTH | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9545 | 10000000 | | | 7.75 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Floating Rate Notes | ABFFRN0201812213.R20XXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9362 | 25000000 | | | 7.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2017/12/21 | | Category3 |
| | | | | | | | | AM0003B9362 | | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | | AM0003B9362 | | | | 7.875 | | | | | | | | | | 2018/03/22 | 2018/03/22 |
| | | | | | | | | AM0003B9362 | | | | 7.688 | | | | | | | | | | 2018/06/21 | 2018/06/21 |
| | | | | | | | | AM0003B9362 | | | | 7.742 | | | | | | | | | | 2018/09/21 | 2018/09/21 |
| Negotiable Certificates Of Deposit | IPHNCD0201812027B.075 | INVESTEC BANK LIMITED | Matured | 2017/12/21 | | | 2018/12/21 | AM0003B9347 | 100000 | | | 8.075 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.025 | STANDARD BANK OF SOUTH | Matured | 2017/12/21 | | | 2018/06/21 | AM0003B9353 | 15000000 | | | 8.025 | TERM | None | | | | | | | 2017/12/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803027.1 | ABSA BANK LIMITED | Matured | 2017/12/21 | | | 2018/03/21 | AM0003B9347 | 15000000 | | | 7.1 | ISDF | None | | | | | | | 2017/12/21 | | Category2 |
| | | | | | | | | AM0003B9347 | | | | | | | | | | | | | | 2018/03/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0201806227.55 | NEDBANK CAPITAL | Matured | 2017/12/22 | | | 2018/06/22 | AM0003B9586 | 200000 | | | 7.55 | TERM | None | | | | | | | 2017/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812227.025 | STANDARD BANK OF SOUTH | Matured | 2017/12/22 | | | 2018/12/22 | AM0003B9610 | 100000 | | | 7.025 | TERM | None | | | | | | | 2017/12/22 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812222.95 | ABSA BANK LIMITED | Matured | 2017/12/22 | | | 2018/12/21 | AM0003B9699 | 2000000 | | | 7.95 | ISDF | None | | | | | | | 2017/12/22 | | Category2 |
| | | | | | | | | AM0003B9699 | | | | | | | | | | | | | | 2018/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.65 | STANDARD BANK OF SOUTH | Matured | 2017/12/22 | | | 2018/12/22 | AM0003B9640 | 500000 | | | 7.65 | TERM | None | | | | | | | 2017/12/22 | | Category2 |
| Floating Rate Notes | RANFRN0201806223.R20XXXXPLB45. | RAND MERCHANT BANK | Matured | 2017/12/22 | | | 2018/06/22 | AM0003B8677 | 5000000 | | | 7.58 | ISDF | None | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | 2017/12/22 | | Category3 |
| | | | | | | | | AM0003B8677 | | | | | | | | | | | | | | 2018/06/22 | |
| | | | | | | | | AM0003B8677 | | | | 7.575 | | | | | | | | | | 2018/03/22 | 2018/03/22 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.9 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B9655 | 10000000 | | | 7.9 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201812127.7 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B9626 | 10000000 | | | 7.7 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201812127.075 | NEDBANK CAPITAL | Matured | 2017/12/27 | | | 2018/03/28 | AM0003B9883 | 20000000 | | | 7.075 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.05 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/03/27 | AM0003B9817 | 20000000 | | | 7.05 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802727.65 | ABSA BANK LIMITED | Matured | 2017/12/27 | | | 2018/02/27 | AM0003B9842 | 15000000 | | | 6.92 | ISDF | None | | | | | | | 2017/12/27 | | Category2 |
| | | | | | | | | AM0003B9842 | | | | | | | | | | | | | | 2018/02/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201802727.6.875000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | | 2018/02/27 | AM0003B9867 | 0 | | | 6.875 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027.5.900000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | | 2018/03/27 | AM0003B9884 | 2100000 | | | 7.9 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201803027.15 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | | 2018/03/28 | AM0003B9893 | 13000000 | | | 7.15 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD0181227S.06XXXXPLP0.425 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B9834 | 16000000 | | | 7.86 | ISDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | 2017/12/27 | | Category3 |
| | | | | | | | | AM0003B9834 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | | AM0003B9834 | | | | 7.956 | | | | | | | | | | 2018/06/27 | 2018/06/27 |
| Negotiable Certificates Of Deposit | SBSNCD0201812127.65 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B8792 | 40000000 | | | 7.65 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201812127.925 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B8800 | 10000000 | | | 8.025 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201812127.6 | NEDBANK CAPITAL | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B8818 | 10000000 | | | 8.6 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Floating Rate Notes | RANFRN0201812278.R20XXXXPLB70. | RAND MERCHANT BANK | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B8792 | 13000000 | | | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | 2017/12/27 | | Category3 |
| | | | | | | | | AM0003B8792 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | | AM0003B8792 | | | | 7.825 | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | | AM0003B8792 | | | | 7.658 | | | | | | | | | | 2018/06/27 | 2018/06/27 |
| | | | | | | | | AM0003B8792 | | | | 7.575 | | | | | | | | | | 2018/09/27 | 2018/09/27 |
| Negotiable Certificates Of Deposit | ABPNCD0201812727.925 | ABSA BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B8719 | 30000000 | | | 7.925 | ISDF | None | | | | | | | 2017/12/27 | | Category2 |
| | | | | | | | | AM0003B8719 | | | | | | | | | | | | | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812727.9 | ABSA BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B8959 | 2000000 | | | 7.9 | ISDF | None | | | | | | | 2017/12/27 | | Category2 |
| | | | | | | | | AM0003B8959 | | | | | | | | | | | | | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803027.1 | ABSA BANK LIMITED | Matured | 2017/12/27 | | | 2018/03/28 | AM0003B9962 | 26000000 | | | 7.1 | ISDF | None | | | | | | | 2017/12/27 | | Category2 |
| | | | | | | | | AM0003B9962 | | | | | | | | | | | | | | 2018/03/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812727.95 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B9748 | 80000000 | | | 7.95 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812727.7 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/06/27 | AM0003B784 | 180000000 | | | 7.7 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201812727B.10 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B9893 | 303000000 | | | 8.1 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201809127.65 | NEDBANK CAPITAL | Matured | 2017/12/27 | | | 2018/06/27 | AM0003B727 | 10000000 | | | 7.65 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201806227.575000000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | | 2018/06/27 | AM0003B768 | 400000000 | | | 7.575 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803027.75 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/03/27 | AM0003B875 | 20000000 | | | 7.75 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803027.8 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/03/27 | AM0003B874 | 20000000 | | | 7.8 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802727.6.875000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | | 2018/02/27 | AM0003B874 | 0 | | | 6.875 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812727.95 | ABSA BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B685 | 700000 | | | 7.95 | ISDF | None | | | | | | | 2017/12/27 | | Category2 |
| | | | | | | | | AM0003B685 | | | | | | | | | | | | | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201802727.6 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/02/27 | AM0003B966 | 100000000 | | | 6.9 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181227A.R20XXXXPLP0.9 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B791 | 0 | | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2017/12/27 | | Category3 |
| | | | | | | | | AM0003B791 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | | AM0003B791 | | | | 8.025 | | | | | | | | | | 2018/03/27 | 2018/03/27 |
| | | | | | | | | AM0003B791 | | | | 7.858 | | | | | | | | | | 2018/06/27 | 2018/06/27 |
| | | | | | | | | AM0003B791 | | | | 7.908 | | | | | | | | | | 2018/09/27 | 2018/09/27 |
| Treasury Bills | NATTBX0201812271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B836 | 1010000000 | | | | None | | | | | | | | 2017/12/27 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201812278.0500000 | RAND MERCHANT BANK | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B735 | 20000000 | | | 8 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201812727.925 | STANDARD BANK OF SOUTH | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B941 | 700000 | | | 7.925 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201812727.8 | INVESTEC BANK LIMITED | Matured | 2017/12/27 | | | 2018/12/27 | AM0003B907 | 0 | | | 7.8 | TERM | None | | | | | | | 2017/12/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201812827.6750000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B97 | 160000000 | | | 7.675 | TERM | None | | | | | | | 2017/12/28 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201812827.95 | INVESTEC BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B121 | 500000 | | | 7.95 | TERM | None | | | | | | | 2017/12/28 | | Category2 |
| Floating Rate Notes | ABFFRN0201812828.R20XXXXPLB2500 | ABSA BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B006 | 25000000 | | | 7.816 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2017/12/28 | | Category3 |
| | | | | | | | | AM0003B006 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | | AM0003B006 | | | | 7.95 | | | | | | | | | | 2018/03/28 | 2018/03/28 |
| | | | | | | | | AM0003B006 | | | | 7.766 | | | | | | | | | | 2018/06/28 | 2018/06/28 |
| | | | | | | | | AM0003B006 | | | | 7.825 | | | | | | | | | | 2018/09/28 | 2018/09/28 |
| Negotiable Certificates Of Deposit | ABPNCD0201812827.9 | ABSA BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B089 | 160000000 | | | 7.9 | ISDF | None | | | | | | | 2017/12/28 | | Category2 |
| | | | | | | | | AM0003B089 | | | | | | | | | | | | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD0202002228.0800000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | | 2020/06/22 | AM0003B661 | 0 | | | 8.08 | ISDF | None | | | | | | | 2017/12/28 | | Category2 |
| | | | | | | | | AM0003B661 | | | | | | | | | | | | | | 2018/06/27 | |
| | | | | | | | | AM0003B661 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | | AM0003B661 | | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | | AM0003B661 | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | | AM0003B661 | | | | | | | | | | | | | | 2020/06/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201812287S | STANDARD BANK OF SOUTH | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B930 | 40000000 | | | 8 | TERM | None | | | | | | | 2017/12/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202006228.0800000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | | 2020/06/22 | AM0003B644 | 0 | | | 8.08 | ISDF | None | | | | | | | 2017/12/28 | | Category2 |
| | | | | | | | | AM0003B644 | | | | | | | | | | | | | | 2018/06/28 | |
| | | | | | | | | AM0003B644 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | | AM0003B644 | | | | | | | | | | | | | | 2019/06/24 | |
| | | | | | | | | AM0003B644 | | | | | | | | | | | | | | 2019/12/31 | |
| | | | | | | | | AM0003B644 | | | | | | | | | | | | | | 2020/06/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201802727E.6750000 | RAND MERCHANT BANK | Matured | 2017/12/28 | | | 2018/02/27 | AM0003B914 | 0 | | | 6.675 | TERM | None | | | | | | | 2017/12/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812027.875 | ABSA BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B955 | 200000 | | | 7.875 | ISDF | None | | | | | | | 2017/12/28 | | Category2 |
| | | | | | | | | AM0003B955 | | | | | | | | | | | | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | IPHNCD0201812027.05 | INVESTEC BANK LIMITED | Matured | 2017/12/28 | | | 2018/02/27 | AM0003B063 | 0 | | 7.05 | TERM | None | | | | | | | | 2017/12/28 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBLNCD0181228J.R20XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B071 | 0 | | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/12/28 | | Category3 |
| | | | | | | | | AM0003B071 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | | AM0003B071 | | | | 7.925 | | | | | | | | | | 2018/03/28 | 2018/03/28 |
| | | | | | | | | AM0003B071 | | | | 7.758 | | | | | | | | | | 2018/06/28 | 2018/06/28 |
| | | | | | | | | AM0003B071 | | | | 7.8 | | | | | | | | | | 2018/09/28 | 2018/09/28 |
| Negotiable Certificates Of Deposit | ABPNCD0201812282B. | ABSA BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/28 | AM0003B922 | 585000000 | | | 8 | ISDF | None | | | | | | | 2017/12/28 | | Category2 |
| | | | | | | | | AM0003B922 | | | | | | | | | | | | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812227.925 | ABSA BANK LIMITED | Matured | 2017/12/28 | | | 2018/12/27 | AM0003B648 | 22000000 | | | 7.925 | ISDF | None | | | | | | | 2017/12/28 | | Category2 |
| | | | | | | | | AM0003B648 | | | | | | | | | | | | | | 2018/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181231B.R20XXXXPLP0.8 | STANDARD BANK OF SOUTH | Matured | 2017/12/29 | | | 2018/12/31 | AM0003B139 | 26000000 | | | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2017/12/29 | | Category3 |
| | | | | | | | | AM0003B139 | | | | | | | | | | | | | | 2018/12/31 | |
| | | | | | | | | AM0003B139 | | | | 7.667 | | | | | | | | | | 2018/03/29 | 2018/03/29 |
| | | | | | | | | AM0003B139 | | | | 7.758 | | | | | | | | | | 2018/06/29 | 2018/06/29 |
| | | | | | | | | AM0003B139 | | | | 7.8 | | | | | | | | | | 2018/09/28 | 2018/09/28 |
| Floating Rate Notes | RANFRN0201812B30.R20XXXXPLB70. | RAND MERCHANT BANK | Matured | 2017/12/29 | | | 2018/12/29 | AM0003B147 | 0 | | 7.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | 2017/12/29 | | Category3 |
| | | | | | | | | AM0003B147 | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | | AM0003B147 | | | | 7.825 | | | | | | | | | | 2018/03/28 | 2018/03/28 |
| | | | | | | | | AM0003B147 | | | | 7.658 | | | | | | | | | | 2018/06/28 | 2018/06/28 |
| | | | | | | | | AM0003B147 | | | | 7.7 | | | | | | | | | | 2018/09/28 | 2018/09/28 |
| Negotiable Certificates Of Deposit | SBSNCD0201812287.875 | STANDARD BANK OF SOUTH | Matured | 2017/12/29 | | | 2018/12/28 | AM0003B154 | 110000000 | | | 7.875 | TERM | None | | | | | | | 2017/12/29 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201812287.575 | INVESTEC BANK LIMITED | Matured | 2017/12/29 | | | 2018/12/28 | AM0003B162 | 73000000 | | | 7.575 | TERM | None | | | | | | | 2017/12/29 | | Category2 |
| Floating Rate Notes | ABFFRN0201812L02.R20XXXXPLP0.70000 | ABSA BANK LIMITED | Matured | 2018/01/02 | | | 2018/01/02 | AM0003B204 | 10000000 | | | 7.71 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | 2018/01/02 | | Category3 |
| | | | | | | | | AM0003B204 | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | AM0003B204 | | | | 7.565 | | | | | | | | | | 2018/04/02 | 2018/04/02 |
| | | | | | | | | AM0003B204 | | | | 7.658 | | | | | | | | | | 2018/07/02 | 2018/07/02 |
| | | | | | | | | AM0003B204 | | | | 7.708 | | | | | | | | | | 2018/10/02 | 2018/10/02 |
| Floating Rate Notes | RANFRN0201812Q23.R20XXXXPLB70. | RAND MERCHANT BANK | Matured | 2018/01/02 | | | 2018/01/02 | AM0003B212 | 5000000 | | | 7.71 | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | 2018/01/02 | | Category3 |
| | | | | | | | | AM0003B212 | | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | | | AM0003B212 | | | | 7.565 | | | | | | | | | | 2018/04/02 | 2018/04/02 |
| | | | | | | | | AM0003B212 | | | | 7.658 | | | | | | | | | | 2018/07/02 | 2018/07/02 |
| | | | | | | | | AM0003B212 | | | | 7.708 | | | | | | | | | | 2018/10/02 | 2018/10/02 |
| Negotiable Certificates Of Deposit | RANNCD0181203277.7000000 | RAND MERCHANT BANK | Matured | 2018/01/02 | | | 2018/12/03 | AM0003B296 | 10000000 | | | 7.7 | TERM | None | | | | | | | 2018/01/02 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0190102Q3.R20XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2018/01/02 | | | 2019/01/02 | AM0003B220 | 5000000 | | | 7.71 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/01/02 | | Category3 |
| | | | | | | | | AM0003B220 | | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | | AM0003B220 | | | | 7.583 | | | | | | | | | | 2018/04/02 | 2018/04/02 |
| | | | | | | | | AM0003B220 | | | | 7.658 | | | | | | | | | | 2018/07/02 | 2018/07/02 |
| | | | | | | | | AM0003B220 | | | | 7.708 | | | | | | | | | | 2018/10/02 | 2018/10/02 |
| Negotiable Certificates Of Deposit | RANNCD0201803037.5000000 | RAND MERCHANT BANK | Matured | 2018/01/02 | | | 2018/07/03 | AM0003B279 | 300000 | | | 7.5 | TERM | None | | | | | | | 2018/01/02 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181202J.R20XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/01/02 | | | 2019/01/02 | AM0003B287 | 5000000 | | | 7.81 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/01/02 | | Category3 |
| | | | | | | | | AM0003B287 | | | | | | | | | | | | | | 2019/01/02 | |
| | | | | | | | | AM0003B287 | | | | 7.863 | | | | | | | | | | 2018/04/02 | 2018/04/02 |
| | | | | | | | | AM0003B287 | | | | 7.708 | | | | | | | | | | 2018/07/02 | 2018/07/02 |
| | | | | | | | | AM0003B287 | | | | 7.906 | | | | | | | | | | 2018/10/02 | 2018/10/02 |
| Debentures | SRBDEB3201801102T6.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/03 | | | 2018/01/03 | AM0003B329 | 41000000 | | | 8.74 | TERM | None | | | | | | | 2018/01/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803037T.86 | STANDARD BANK OF SOUTH | Matured | 2018/01/03 | | | 2018/04/03 | AM0003B386 | 113000000 | | | 7.86 | TERM | None | | | | | | | 2018/01/03 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201803037T.90 | INVESTEC BANK LIMITED | Matured | 2018/01/03 | | | 2018/01/03 | AM0003B438 | 0 | | 7.9 | TERM | None | | | | | | | 2018/01/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201803037T.8 | NEDBANK CAPITAL | Matured | 2018/01/03 | | | 2018/01/03 | AM0003B543 | 300000 | | | 7.8 | TERM | None | | | | | | | 2018/01/03 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181033A.R0XXXXPLP0.425 | STANDARD BANK OF SOUTH | Matured | 2018/01/03 | | | 2019/01/03 | AM0003B428 | 30000000 | | | 7.41 | ISDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | 2018/01/03 | | Category3 |
| | | | | | | | | AM0003B428 | | | | | | | | | | | | | | 2019/01/03 | |
| | | | | | | | | AM0003B428 | | | | 7.917 | | | | | | | | | | 2018/07/03 | 2018/07/03 |
| | | | | | | | | AM0003B428 | | | | 8.05 | | | | | | | | | | 2019/01/03 | 2019/01/03 |
| Negotiable Certificates Of Deposit | ABPNCD0201805268.85 | ABSA BANK LIMITED | Matured | 2018/01/03 | | | 2018/02/05 | AM0003B462 | 17000000 | | | 6.85 | ISDF | None | | | | | | | 2018/01/03 | | Category2 |
| | | | | | | | | AM0003B462 | | | | | | | | | | | | | | 2018/02/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190103S.R20XXXXPLP0.9 | STANDARD BANK OF SOUTH | Matured | 2018/01/03 | | | 2019/01/03 | AM0003B410 | 50000000 | | | 7.62 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/01/03 | | Category3 |
| | | | | | | | | AM0003B410 | | | | | | | | | | | | | | 2019/01/03 | |
| | | | | | | | | AM0003B410 | | | | 7.763 | | | | | | | | | | 2018/04/03 | 2018/04/03 |
| | | | | | | | | AM0003B410 | | | | 7.858 | | | | | | | | | | 2018/07/03 | 2018/07/03 |
| | | | | | | | | AM0003B410 | | | | 7.917 | | | | | | | | | | 2018/10/03 | 2018/10/03 |
| Negotiable Certificates Of Deposit | RANNCD0201802227L.8000000 | RAND MERCHANT BANK | Matured | 2018/01/03 | | | 2018/02/03 | AM0003B551 | 1000000 | | | 6.8 | TERM | None | | | | | | | 2018/01/03 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201804037T.075 | NEDBANK CAPITAL | Matured | 2018/01/03 | | | 2018/04/03 | AM0003B535 | 10000000 | | | 7.075 | TERM | None | | | | | | | 2018/01/03 | | Category2 |
| Floating Rate Notes | TLFRNX0201903103.R20XXXXPLB115. | THE LAND AND AGRICULTURE | Matured | 2018/01/03 | | | 2019/01/03 | AM0003B376 | 1100000 | | | 8.17 | ISDF | None | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/01/03 | | Category3 |
| | | | | | | | | AM0003B376 | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNXX20180710 | THE LAND AND AGRICULTURE | Matured | 2018/01/09 | | 2018/07/10 | AMXD0030132 | 1700000000 | | | None | | | | | | | | | 2018/01/09 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011131J00XXXXPLP0.4 | STANDARD BANK OF SOUTH | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030582 | | 7.62 | | ISDFNone | | | ZAR-JIBAR6 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | 2019/01/10 | Category3 |
| | | | | | | | AMXD0030582 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0030582 | | 7.91 | | | | | | | | | | | | 2018/07/10 | | | 2018/07/10 | |
| Negotiable Certificates Of Deposit | IRANNCD2018011277.3250000 | RAND MERCHANT BANK | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030442 | 43000000 | 7.52 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018011277.05 | INVESTEC BANK LIMITED | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030487 | 10000000 | 7.05 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Debentures | BIBDEB2018011279.MD | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030483 | 2000000000 | 6.74 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018011017B | STANDARD BANK OF SOUTH | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030517 | 250000000 | 6 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011131J00XXXXPLP0.9 | STANDARD BANK OF SOUTH | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030376 | 500000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | 2018/01/10 | | | 2019/01/10 | Category3 |
| | | | | | | | AMXD0030376 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0030376 | | 7.8 | | | | | | | | | | | | | 2018/04/10 | | 2019/07/10 | |
| | | | | | | | AMXD0030376 | | 7.858 | | | | | | | | | | | | | 2018/07/10 | | 2019/07/10 | |
| | | | | | | | AMXD0030376 | | 7.925 | | | | | | | | | | | | | 2018/10/10 | | 2019/10/10 | |
| Floating Rate Notes | ABFFRNX2019011131J00XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030350 | 30000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | 2018/01/10 | | | 2019/01/10 | Category3 |
| | | | | | | | AMXD0030350 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0030350 | | 7.7 | | | | | | | | | | | | | 2018/04/10 | | 2019/07/10 | |
| | | | | | | | AMXD0030350 | | 7.766 | | | | | | | | | | | | | 2018/07/10 | | 2019/07/10 | |
| | | | | | | | AMXD0030350 | | 7.825 | | | | | | | | | | | | | 2018/10/10 | | 2019/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011139PRMSBZAMP2.38 | STANDARD BANK OF SOUTH | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030392 | 1000000000 | 7.87 | | ISDFNone | | | ZAR-PRIME | MINUS-2.38-PRCT | | | None | Ad Hoc | | 2018/01/10 | | | 2019/01/10 | Category3 |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/03/11 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/05/11 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/06/11 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/08/10 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/09/10 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/11/10 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | AMXD0030392 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0030392 | | 7.87 | | | | | | | | | | | | 2018/11/10 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019011131J00XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030533 | 823000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | 2018/01/10 | | | 2019/01/10 | Category3 |
| | | | | | | | AMXD0030533 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0030533 | | 7.8 | | | | | | | | | | | | | 2018/04/10 | | 2019/07/10 | |
| | | | | | | | AMXD0030533 | | 7.866 | | | | | | | | | | | | | 2018/07/10 | | 2019/07/10 | |
| | | | | | | | AMXD0030533 | | 7.925 | | | | | | | | | | | | | 2018/10/10 | | 2019/10/10 | |
| Negotiable Certificates Of Deposit | IPHNCD2018011278.95 | INVESTEC BANK LIMITED | Matured | 2018/01/10 | | 2018/02/12 | AMXD0030475 | 6000000 | 6.95 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Promissory Notes | TLDPNXX20180121 | THE LAND AND AGRICULTURE | Matured | 2018/01/10 | | 2018/06/12 | AMXD0030608 | 2500000000 | | | None | | | | | | | | | 2018/01/10 | | | | | Category1 |
| Promissory Notes | TLDPNXX20180111 | THE LAND AND AGRICULTURE | Matured | 2018/01/10 | | 2018/06/11 | AMXD0030624 | 5000000 | | | None | | | | | | | | | 2018/01/10 | | | | | Category1 |
| Promissory Notes | TLDPNXX20180121 | THE LAND AND AGRICULTURE | Matured | 2018/01/10 | | 2018/04/12 | AMXD0030616 | 5000000 | | | None | | | | | | | | | 2018/01/10 | | | | | Category1 |
| Promissory Notes | TLDPNXX20180411 | THE LAND AND AGRICULTURE | Matured | 2018/01/10 | | 2018/07/11 | AMXD0030633 | 2000000000 | | | None | | | | | | | | | 2018/01/10 | | | | | Category1 |
| Treasury Bills | NATTBX2018010991 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/10 | | 2018/01/10 | AMXD0030998 | 8325000000 | | | None | | | | | | | | | 2018/01/10 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2019011027.875 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030368 | 17000000 | 7.875 | | ISDFNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| | | | | | | | AMXD0030368 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| Negotiable Certificates Of Deposit | IPHNCD2018041277.175 | INVESTEC BANK LIMITED | Matured | 2018/01/10 | | 2018/04/11 | AMXD0030384 | 25000000 | 7.175 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018101027.875 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2018/10/10 | AMXD0030525 | 25400000 | 7.875 | | ISDFNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| | | | | | | | AMXD0030525 | | | | | | | | | | | | | | | | | 2018/10/10 | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD2019011039MPRMFRNMB220. | RAND MERCHANT BANK | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030459 | 1531000000 | 8.05 | | MNTHNone | | 10 | ZAR-PRIME | MINUS-220-BPS | | | None | Ad Hoc | | 2018/01/10 | | | | Category3 |
| | | | | | | | AMXD0030459 | | 8.05 | | | | | | | | | | | | 2018/11/10 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2019011017B | STANDARD BANK OF SOUTH | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030509 | 3000000000 | 6 | | TERMNone | | | | | | | | | 2018/01/10 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2019011039PRMMSBAMP2.35000 | ABSA BANK LIMITED | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030558 | 1500000000 | 7.6 | | ISDFNone | | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2018/01/10 | | | | Category3 |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/08/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/09/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/11/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | AMXD0030558 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0030558 | | 7.9 | | | | | | | | | | | | 2018/11/10 | | | | |
| Floating Rate Notes | RAAFRNX2019011039M10XXXXPLB88. | RAND MERCHANT BANK | Matured | 2018/01/10 | | 2019/01/10 | AMXD0030566 | 0 | 7.66 | | MNTHNone | | 10 | ZAR-JIBAR3 | PLUS-88-BPS | | | None | Monthly Payment Cycle | | 2018/01/10 | | | | Category3 |
| | | | | | | | AMXD0030566 | | 7.79 | | | | | | | | | | | | | 2018/02/12 | | | |
| | | | | | | | AMXD0030566 | | 7.772 | | | | | | | | | | | | | 2018/03/12 | | | |
| | | | | | | | AMXD0030566 | | 7.555 | | | | | | | | | | | | | 2018/04/12 | | | |
| | | | | | | | AMXD0030566 | | 7.555 | | | | | | | | | | | | | 2018/05/12 | | | |
| | | | | | | | AMXD0030566 | | 7.572 | | | | | | | | | | | | | 2018/06/12 | | | |
| | | | | | | | AMXD0030566 | | 7.613 | | | | | | | | | | | | | 2018/07/12 | | | |
| | | | | | | | AMXD0030566 | | 7.654 | | | | | | | | | | | | | 2018/08/12 | | | |
| | | | | | | | AMXD0030566 | | 7.664 | | | | | | | | | | | | | 2018/09/12 | | | |
| | | | | | | | AMXD0030566 | | 7.661 | | | | | | | | | | | | | 2018/10/12 | | | |
| | | | | | | | AMXD0030566 | | 7.672 | | | | | | | | | | | | | 2018/11/12 | | | |
| | | | | | | | AMXD0030566 | | 7.922 | | | | | | | | | | | | | 2018/12/12 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019011130J00XXXXPLP0.825 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030614 | 80000000 | 7.44 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030614 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030614 | | 7.725 | | | | | | | | | | | | | 2018/04/11 | | 2019/04/11 | |
| | | | | | | | AMXD0030614 | | 7.762 | | | | | | | | | | | | | 2018/07/11 | | 2019/07/11 | |
| | | | | | | | AMXD0030614 | | 7.842 | | | | | | | | | | | | | 2018/10/11 | | 2019/10/11 | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD2019011130MPRMFRNMB220. | RAND MERCHANT BANK | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030657 | 1010000000 | 8.05 | | MNTHNone | | 11 | ZAR-PRIME | MINUS-220-BPS | | | None | Ad Hoc | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030657 | | 8.05 | | | | | | | | | | | | 2018/11/10 | | | | |
| Promissory Notes | TLDPNXX20180791 | THE LAND AND AGRICULTURE | Matured | 2018/01/11 | | 2018/07/09 | AMXD0030665 | 2500000000 | | | None | | | | | | | | | 2018/01/11 | | | | | Category1 |
| Floating Rate Notes | RAAFRNX2019011130J00XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030665 | 0 | 7.77 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | Issuer Defined | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030665 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030665 | | 7.85 | | | | | | | | | | | | | 2018/04/11 | | 2019/04/11 | |
| | | | | | | | AMXD0030665 | | 7.708 | | | | | | | | | | | | | 2018/07/11 | | 2019/07/11 | |
| | | | | | | | AMXD0030665 | | 7.757 | | | | | | | | | | | | | 2018/10/11 | | 2019/10/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011139PRMSBZAMP2.36 | STANDARD BANK OF SOUTH | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030673 | 1000000000 | 7.69 | | ISDFNone | | | ZAR-PRIME | MINUS-2.36-PRCT | | | None | Ad Hoc | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/02/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/03/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/05/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/07/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/08/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2018/12/11 | |
| | | | | | | | AMXD0030673 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030673 | | 7.69 | | | | | | | | | | | | 2018/11/10 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011113J00XXXXPL0.9 | STANDARD BANK OF SOUTH | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030771 | 1007000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030771 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030771 | | 7.8 | | | | | | | | | | | | | 2018/04/11 | | 2019/04/11 | |
| | | | | | | | AMXD0030771 | | 7.858 | | | | | | | | | | | | | 2018/07/11 | | 2019/07/11 | |
| | | | | | | | AMXD0030771 | | 7.913 | | | | | | | | | | | | | 2018/10/11 | | 2019/10/11 | |
| Floating Rate Notes | ABFFRNX2019011113J00XXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030764 | 753000000 | 7.53 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030764 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030764 | | 7.8 | | | | | | | | | | | | | 2018/04/11 | | 2019/04/11 | |
| | | | | | | | AMXD0030764 | | 7.858 | | | | | | | | | | | | | 2018/07/11 | | 2019/07/11 | |
| | | | | | | | AMXD0030764 | | 7.917 | | | | | | | | | | | | | 2018/10/11 | | 2019/10/11 | |
| Negotiable Certificates Of Deposit | SBSNCD2019011127T.05 | STANDARD BANK OF SOUTH | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030822 | 2000000000 | 7.05 | | TERMNone | | | | | | | | | 2018/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019011127T.8 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030796 | 0 | 7.8 | | TERMNone | | | | | | | | | 2018/01/11 | | | | | Category2 |
| Promissory Notes | TLDPNXX20180121 | THE LAND AND AGRICULTURE | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030802 | 5000000 | | | None | | | | | | | | | 2018/01/11 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019011130J00XXXXPL0.9 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030699 | | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030699 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030699 | | 7.8 | | | | | | | | | | | | | 2018/04/11 | | 2019/04/11 | |
| | | | | | | | AMXD0030699 | | 7.858 | | | | | | | | | | | | | 2018/07/11 | | 2019/07/11 | |
| | | | | | | | AMXD0030699 | | 7.917 | | | | | | | | | | | | | 2018/10/11 | | 2019/10/11 | |
| Negotiable Certificates Of Deposit | IPHNCD2019011127T5 | INVESTEC BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030754 | 0 | 7.5 | | TERMNone | | | | | | | | | 2018/01/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019011127T.8 | STANDARD BANK OF SOUTH | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030754 | 3000000 | 7.8 | | TERMNone | | | | | | | | | 2018/01/11 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2019011113PRMMSBAMP2.35000 | ABSA BANK LIMITED | Matured | 2018/01/11 | | 2019/01/11 | AMXD0030640 | 500000000 | 7.6 | | ISDFNone | | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2018/01/11 | | | | Category3 |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/02/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/03/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/04/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/05/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/07/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/08/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/10/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/11/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2018/12/11 | |
| | | | | | | | AMXD0030640 | | | | | | | | | | | | | | | | | 2019/01/11 | |
| | | | | | | | AMXD0030640 | | 7.6 | | | | | | | | | | | | 2018/11/10 | | | | |
| Promissory Notes | TLDPNXX20180710 | THE LAND AND AGRICULTURE | Matured | 2018/01/11 | | 2018/07/12 | AMXD0030772 | 5000000 | | | None | | | | | | | | | 2018/01/11 | | | | | Category1 |
| Promissory Notes | TLDPNXX20190101 | THE LAND AND AGRICULTURE | Matured | 2018/01/11 | | 2019/01/10 | AMXD0030780 | 5000000 | | | None | | | | | | | | | 2018/01/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD2019011127T.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/11 | AMXD0030777 | 10000000 | 7.9 | | TERMNone | | | | | | | | | 2018/01/12 | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2019011149PRMMSBAMP2.35000 | ABSA BANK LIMITED | Matured | 2018/01/12 | | 2019/01/12 | AMXD0030996 | 2000000000 | 7.6 | | ISDFNone | | | ZAR-PRIME | MINUS-2.35-PRCT | | | None | Ad Hoc | | 2018/01/12 | | | | Category3 |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/04/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/05/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/07/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/08/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/10/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2018/12/12 | |
| | | | | | | | AMXD0030996 | | | | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | AMXD0030996 | | 7.8 | | | | | | | | | | | | 2018/11/10 | | | | |
| Floating Rate Notes | TLDFRNX2019011039J00XXXXPL0115. | THE LAND AND AGRICULTURE | Matured | 2018/01/12 | | 2019/01/10 | AMXD0031036 | 27000000 | 8.17 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-115-BPS | | | Quarterly Payment Cycle | Issuer Defined | | 2018/01/12 | | | | Category3 |
| | | | | | | | AMXD0031036 | | | | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AMXD0031036 | | 8.05 | | | | | | | | | | | | | 2018/04/12 | | 2019/04/12 | |
| | | | | | | | AMXD0031036 | | 8.105 | | | | | | | | | | | | | 2018/07/12 | | 2019/07/12 | |
| | | | | | | | AMXD0031036 | | 8.19 | | | | | | | | | | | | | 2018/10/12 | | 2019/10/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011130J00XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2018/01/12 | | 2019/01/11 | AMXD0031051 | 77000000 | 7.75 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | 2018/01/12 | | | | Category3 |
| | | | | | | | AMXD0031051 | | | | | | | | | | | | | | | | | 2019/01/12 | |
| | | | | | | | AMXD0031051 | | 7.675 | | | | | | | | | | | | | 2018/04/12 | | 2019/04/12 | |
| | | | | | | | AMXD0031051 | | 7.713 | | | | | | | | | | | | | 2018/07/12 | | 2019/07/12 | |
| | | | | | | | AMXD0031051 | | 7.792 | | | | | | | | | | | | | 2018/10/12 | | 2019/10/12 | |
| Negotiable Certificates Of Deposit | SBSNCD2019011127T.9 | STANDARD BANK OF SOUTH | Matured | 2018/01/12 | | 2019/01/10 | AMXD0031074 | 1000000 | 7.9 | | TERMNone | | | | | | | | | 2018/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2019011127T.9 | NEDBANK CAPITAL | Matured | 2018/01/12 | | 2019/01/11 | AMXD0031087 | 1000000 | 7.9 | | TERMNone | | | | | | | | | 2018/01/12 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD2019011277.3000000 | RAND MERCHANT BANK | Matured | 2018/01/12 | | 2019/01/11 | AMXD0031101 | 3000000000 | 7.8 | | TERMNone | | | | | | | | | 2018/01/12 | | | | | Category2 |
| Promissory Notes | TLDPNXX20180111 | THE LAND AND AGRICULTURE | Matured | 2018/01/12 | | 2019/01/11 | AMXD0031119 | 7000000 | | | None | | | | | | | | | 2018/01/12 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2019011127T.6 | STANDARD BANK OF SOUTH | Matured | 2018/01/12 | | 2019/08/13 | AMXD0031341 | 3000000 | 7.6 | | TERMNone | | | | | | | | | 2018/01/12 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011153J00XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031275 | 3000000 | 7.6 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | 2018/01/15 | | | | Category3 |
| | | | | | | | AMXD0031275 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | AMXD0031275 | | 7.675 | | | | | | | | | | | | | 2018/04/15 | | 2019/04/15 | |
| | | | | | | | AMXD0031275 | | 7.713 | | | | | | | | | | | | | 2018/07/15 | | 2019/07/15 | |
| | | | | | | | AMXD0031275 | | 7.8 | | | | | | | | | | | | | 2018/10/15 | | 2019/10/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019011153J00XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031291 | 1000000000 | 7.6 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | 2018/01/15 | | | | Category3 |
| | | | | | | | AMXD0031291 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | AMXD0031291 | | 7.675 | | | | | | | | | | | | | 2018/04/16 | | 2019/04/16 | |
| | | | | | | | AMXD0031291 | | 7.713 | | | | | | | | | | | | | 2018/07/16 | | 2019/07/16 | |
| | | | | | | | AMXD0031291 | | 7.8 | | | | | | | | | | | | | 2018/10/16 | | 2019/10/16 | |
| Promissory Notes | TLDPNXX20180710 | THE LAND AND AGRICULTURE | Matured | 2018/01/15 | | 2018/07/16 | AMXD0031325 | 2500000 | | | None | | | | | | | | | 2018/01/15 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019011513J00XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031267 | 5000000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | 2018/01/15 | | | | Category3 |
| | | | | | | | AMXD0031267 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | AMXD0031267 | | 7.8 | | | | | | | | | | | | | 2018/04/16 | | 2019/04/16 | |
| | | | | | | | AMXD0031267 | | 7.866 | | | | | | | | | | | | | 2018/07/16 | | 2019/07/16 | |
| | | | | | | | AMXD0031267 | | 7.925 | | | | | | | | | | | | | 2018/10/16 | | 2019/10/16 | |
| Negotiable Certificates Of Deposit | IPNNCD2019011527.5 | INVESTEC BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031283 | 10000000 | 7.5 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019011527.875 | ABSA BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031234 | 29000000 | 7.875 | | ISDFNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| | | | | | | | AMXD0031234 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| Floating Rate Notes | ABFFRNX2019011153J00XXXXPL0.82500 | ABSA BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031242 | 80000000 | 7.85 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | 2018/01/15 | | | | Category3 |
| | | | | | | | AMXD0031242 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | AMXD0031242 | | 7.725 | | | | | | | | | | | | | 2018/04/16 | | 2019/04/16 | |
| | | | | | | | AMXD0031242 | | 7.762 | | | | | | | | | | | | | 2018/07/16 | | 2019/07/16 | |
| | | | | | | | AMXD0031242 | | 7.85 | | | | | | | | | | | | | 2018/10/16 | | 2019/10/16 | |
| Promissory Notes | TLDPNXX20180141 | THE LAND AND AGRICULTURE | Matured | 2018/01/15 | | 2018/06/14 | AMXD0031317 | 50000000 | | | None | | | | | | | | | 2018/01/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IRANNCD2019011277.9500000 | RAND MERCHANT BANK | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031358 | 1000000 | 7.95 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Floating Rate Notes | RAAFRNX2019011513J00XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031259 | 0 | 7.75 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | Issuer Defined | | 2018/01/15 | | | | Category3 |
| | | | | | | | AMXD0031259 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| | | | | | | | AMXD0031259 | | 7.65 | | | | | | | | | | | | | 2018/04/16 | | 2019/04/16 | |
| | | | | | | | AMXD0031259 | | 7.708 | | | | | | | | | | | | | 2018/07/16 | | 2019/07/16 | |
| | | | | | | | AMXD0031259 | | 7.775 | | | | | | | | | | | | | 2018/10/16 | | 2019/10/16 | |
| Negotiable Certificates Of Deposit | SBSNCD2019011527.875 | STANDARD BANK OF SOUTH | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031226 | 11000000 | 7.875 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019011527.875 | STANDARD BANK OF SOUTH | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031309 | 5000000 | 7.875 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD2019011127S.000000 | RAND MERCHANT BANK | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031333 | 2370000000 | 7.5 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019011527.875 | INVESTEC BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031374 | 0 | 7.875 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019011527.825 | INVESTEC BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031374 | 87000000 | 8.025 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019011527.875 | INVESTEC BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031465 | 11000000 | 7.875 | | TERMNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019011527.875 | ABSA BANK LIMITED | Matured | 2018/01/15 | | 2019/01/15 | AMXD0031424 | 1000000 | 7.875 | | ISDFNone | | | | | | | | | 2018/01/15 | | | | | Category2 |
| | | | | | | | AMXD0031424 | | | | | | | | | | | | | | | | | 2019/01/15 | |
| Negotiable Certificates Of Deposit | IRANNCD2019011527.8500000 | RAND MERCHANT BANK | Matured | 2

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Floating Rate Notes | RAINFIN2019012312JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/23 | | 2019/01/23 | | AAM0039257 | 4000000 | 7.8 | IGP | None | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/23 | | | | Category3 |
| | | | | | | | | AAM0039257 | | 7.925 | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | | AAM0039257 | | 7.675 | | | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | | AAM0039257 | | 7.733 | | | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | | AAM0039257 | | 7.8 | | | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| Negotiable Certificates Of Deposit | IPHNCD0X2018021271.80 | INVESTEC BANK LIMITED | Matured | 2018/01/23 | | 2018/08/23 | AAM0039521 | 15000000 | 7.6 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018021277.45 | STANDARD BANK OF SOUTH | Matured | 2018/01/23 | | 2018/07/23 | AAM0039504 | 10000000 | 7.45 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018052277.75 | STANDARD BANK OF SOUTH | Matured | 2018/01/23 | | 2018/05/23 | AAM0039539 | 1000000 | 7.75 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0X2018127277.375 | NEDBANK CAPITAL | Matured | 2018/01/23 | | 2018/07/23 | AAM0039506 | 10000000 | 7.375 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018012327.8 | ABSA BANK LIMITED | Matured | 2018/01/23 | | 2018/01/23 | AAM0039323 | 15000000 | 7.8 | IGP | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| | | | | | | | AAM0039323 | | | | | | | | | | | | | | | | | 2019/01/23 | |
| Floating Rate Notes | RAINFIN2019012312JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/23 | | 2019/01/23 | AAM0039414 | 10000000 | 7.8 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/23 | | | | Category3 |
| | | | | | | | AAM0039414 | | | | | | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | AAM0039414 | | 7.675 | | | | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AAM0039414 | | 7.733 | | | | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | AAM0039414 | | 7.8 | | | | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018012221 | ESKOM HOLDINGS SOC LTD | Matured | 2018/01/23 | | 2018/02/23 | AAM0039430 | 50000000 | | | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Promissory Notes | TLDPNX0X2018012231 | THE LAND AND AGRICULTURE | Matured | 2018/01/23 | | 2019/01/23 | AAM0039455 | 50000000 | | | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SASRCD0X2019012378.2 | SASFIN BANK LTD | Matured | 2018/01/23 | | 2019/01/23 | AAM0039364 | 2000000 | 8.3 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0X2018012377.80 | INVESTEC BANK LIMITED | Matured | 2018/01/23 | | 2019/01/23 | AAM0039505 | 0 | 7.8 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0X2018127277.75 | NEDBANK CAPITAL | Matured | 2018/01/23 | | 2018/07/23 | AAM0039386 | 13000000 | 7.75 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018012377.8500000 | RAND MERCHANT BANK | Matured | 2018/01/23 | | 2018/01/23 | AAM0039380 | 0 | 7.85 | IGP | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018042277 | STANDARD BANK OF SOUTH | Matured | 2018/01/23 | | 2018/04/23 | AAM0039547 | 2000000 | 7 | TERM | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0X2018012312JU1XXXXPLPL80 | INVESTEC BANK LIMITED | Matured | 2018/01/23 | | 2018/01/23 | AAM0039513 | 0 | 7.85 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-0.8-PRCT | | None | Issuer Defined | 2018/01/23 | | | | Category2 |
| | | | | | | | AAM0039513 | | | | | | | | | | | | | | | | | 2019/01/23 | |
| | | | | | | | AAM0039513 | | 7.7 | | | | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AAM0039513 | | 7.766 | | | | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | AAM0039513 | | 7.825 | | | | | | | | | | | | | | 2018/10/23 | 2018/10/23 | |
| Promissory Notes | TLDPNX0X2018071231 | THE LAND AND AGRICULTURE | Matured | 2018/01/23 | | 2018/07/23 | AAM0039471 | 5000000 | | | None | | | | | | | | | 2018/01/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018062377.375 | STANDARD BANK OF SOUTH | Matured | 2018/01/24 | | 2018/06/24 | AAM0039581 | 1000000 | 7.375 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Floating Rate Notes | RAINFIN2019012412JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | AAM0039760 | 15000000 | 7.8 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/24 | | | | Category3 |
| | | | | | | | AAM0039760 | | | | | | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | AAM0039760 | | 7.675 | | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | AAM0039760 | | 7.733 | | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | AAM0039760 | | 7.8 | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2018054277.2 | STANDARD BANK OF SOUTH | Matured | 2018/01/24 | | 2018/05/24 | AAM0039546 | 8000000 | 7.2 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018022261 | ESKOM HOLDINGS SOC LTD | Matured | 2018/01/24 | | 2018/02/24 | AAM0039752 | 50000000 | | | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Promissory Notes | TLDPNX0X2019012311 | THE LAND AND AGRICULTURE | Matured | 2018/01/24 | | 2019/01/24 | AAM0039729 | 5000000 | | | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Floating Rate Notes | PUFRNX2019012253JU1XXXXPLP0.80000 | MPUMELELO CP NOTE | Matured | 2018/01/24 | | 2019/01/24 | AAM0039745 | 750000000 | 8.07 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-0.92-PRCT | | None | Issuer Defined | 2018/01/24 | | | | Category3 |
| | | | | | | | AAM0039745 | | | | | | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | AAM0039745 | | 7.82 | | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | AAM0039745 | | 7.875 | | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | AAM0039745 | | 7.965 | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| | | | | | | | AAM0039745 | | 8.07 | | | | | | | | | | | | | | 2019/01/24 | 2019/01/24 | |
| Treasury Bills | NATTBX0X2019012311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/01/24 | | 2019/01/23 | AAM0039506 | 9570000000 | | | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018074377.5000000 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2018/07/24 | AAM0039586 | 1000000 | 7.6 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018082377.6250000 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2018/08/24 | AAM0039595 | 0 | 7.625 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Debentures | SRBDBE0X2018011276.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/01/24 | | 2018/01/24 | AAM0039553 | 10000000 | 8.74 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0X2018011278 | INVESTEC BANK LIMITED | Matured | 2018/01/24 | | 2019/01/24 | AAM0039612 | 7000000 | 6 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018042577.975 | STANDARD BANK OF SOUTH | Matured | 2018/01/24 | | 2018/04/24 | AAM0039538 | 1000000 | 6.975 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018072477.45 | STANDARD BANK OF SOUTH | Matured | 2018/01/24 | | 2018/07/24 | AAM0039587 | 500000 | 7.45 | TERM | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Floating Rate Notes | RAINFIN2019012412JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | AAM0039588 | 8000000 | 7.8 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/24 | | | | Category3 |
| | | | | | | | AAM0039588 | | | | | | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | AAM0039588 | | 7.675 | | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | AAM0039588 | | 7.733 | | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | AAM0039588 | | 7.8 | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Floating Rate Notes | RAINFIN2019012412JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | AAM0039504 | 1000000 | 7.8 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/24 | | | | Category3 |
| | | | | | | | AAM0039504 | | | | | | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | AAM0039504 | | 7.675 | | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | AAM0039504 | | 7.733 | | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | AAM0039504 | | 7.8 | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0X2019012312JU1XXXXPLPO.825 | INVESTEC BANK LIMITED | Matured | 2018/01/24 | | 2019/01/24 | AAM0039703 | 45000000 | 7.85 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-0.825-PRCT | | Half Yearly Payment Cycle | Issuer Defined | 2018/01/24 | | | | Category3 |
| | | | | | | | AAM0039703 | | | | | | | | | | | | | | | | | 2019/01/24 | |
| | | | | | | | AAM0039703 | | 7.725 | | | | | | | | | | | | | | 2018/04/24 | 2018/04/24 | |
| | | | | | | | AAM0039703 | | 7.788 | | | | | | | | | | | | | | 2018/07/24 | 2018/07/24 | |
| | | | | | | | AAM0039703 | | 7.85 | | | | | | | | | | | | | | 2018/10/24 | 2018/10/24 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0X2019012408PRIMRINMB240 | RAND MERCHANT BANK | Matured | 2018/01/24 | | 2019/01/24 | AAM0039570 | 0 | 7.85 | MNTH | None | 24 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | | 2018/01/24 | | | | Category3 |
| | | | | | | | AAM0039570 | | 7.85 | | | | | | | | | | | | | | 2019/11/24 | | |
| Promissory Notes | TLDPNX0X2018071231 | THE LAND AND AGRICULTURE | Matured | 2018/01/24 | | 2018/07/24 | AAM0039737 | 5000000 | | | None | | | | | | | | | 2018/01/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018102527.575 | ABSA BANK LIMITED | Matured | 2018/01/25 | | 2018/10/25 | AAM0039032 | 500000 | 7.575 | IGP | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| | | | | | | | AAM0039032 | | | | | | | | | | | | | | | | | 2018/10/25 | |
| Negotiable Certificates Of Deposit | RANNCD0X2018012577.8500000 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2018/01/25 | AAM0039036 | 33000000 | 7.85 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012577.825 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2019/01/25 | AAM0039392 | 4400000 | 7.825 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Floating Rate Notes | RAINFIN2019012512JU1XXXXPLB95. | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | AAM0039560 | 3000000 | 7.93 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-90-BPS | | None | Issuer Defined | 2018/01/25 | | | | Category3 |
| | | | | | | | AAM0039560 | | | | | | | | | | | | | | | | | 2019/01/25 | |
| | | | | | | | AAM0039560 | | 7.6 | | | | | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | AAM0039560 | | 7.767 | | | | | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | AAM0039560 | | 7.93 | | | | | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2018042576.783 | STANDARD BANK OF SOUTH | Matured | 2018/01/25 | | 2018/04/25 | AAM0039501 | 0 | 6.783 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018012577.775 | STANDARD BANK OF SOUTH | Matured | 2018/01/25 | | 2019/01/25 | AAM0039568 | 7200000 | 7.775 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0X2018072577.55 | INVESTEC BANK LIMITED | Matured | 2018/01/25 | | 2018/07/25 | AAM0039569 | 0 | 7.55 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018072577.13637 | STANDARD BANK OF SOUTH | Matured | 2018/01/25 | | 2018/07/25 | AAM0039919 | 930000 | 7.13637 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0X2018012577.8500000 | INVESTEC BANK LIMITED | Matured | 2018/01/25 | | 2018/01/25 | AAM0039597 | 1000000 | 7.85 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012577.8 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2018/01/25 | AAM0039557 | 1000000 | 7.8 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018087277.625 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2018/08/27 | AAM0039893 | 3000000 | 7.625 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018102577.575 | STANDARD BANK OF SOUTH | Matured | 2018/01/25 | | 2018/10/25 | AAM0039943 | 1000000 | 7.575 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018042576.975 | STANDARD BANK OF SOUTH | Matured | 2018/01/25 | | 2018/04/25 | AAM0039976 | 2000000 | 6.975 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018102577.575 | NEDBANK CAPITAL | Matured | 2018/01/25 | | 2018/10/25 | AAM0039008 | 500000 | 7.575 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018022221 | ESKOM HOLDINGS SOC LTD | Matured | 2018/01/25 | | 2018/02/25 | AAM0039707 | 50000000 | | | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Floating Rate Notes | RAINFIN2019012512JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | AAM0039984 | 8000000 | 7.75 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/25 | | | | Category3 |
| | | | | | | | AAM0039984 | | | | | | | | | | | | | | | | | 2019/01/25 | |
| | | | | | | | AAM0039984 | | 7.675 | | | | | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | | AAM0039984 | | 7.742 | | | | | | | | | | | | | | 2018/07/25 | 2018/07/25 | |
| | | | | | | | AAM0039984 | | 7.791 | | | | | | | | | | | | | | 2018/10/25 | 2018/10/25 | |
| Negotiable Certificates Of Deposit | RANNCD0X2018025277.5750000 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2018/10/25 | AAM0039704 | 0 | 7.575 | TERM | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0X2019012508PRIMRINMB240 | RAND MERCHANT BANK | Matured | 2018/01/25 | | 2019/01/25 | AAM0039786 | 50000000 | 7.85 | MNTH | None | 25 | ZAR-PRIME | MINUS-240-BPS | | None | Ad Hoc | | 2018/01/25 | | | | Category3 |
| | | | | | | | AAM0039786 | | 7.85 | | | | | | | | | | | | | | 2019/11/25 | | |
| Promissory Notes | TLDPNX0X2018071251 | THE LAND AND AGRICULTURE | Matured | 2018/01/25 | | 2018/07/25 | AAM0039977 | 5000000 | | | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018012527.8 | ABSA BANK LIMITED | Matured | 2018/01/25 | | 2019/01/25 | AAM0039340 | 3000000 | 7.8 | IGP | None | | | | | | | | | 2018/01/25 | | | | Category2 |
| | | | | | | | AAM0039340 | | | | | | | | | | | | | | | | | 2019/01/25 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2018062577.375 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/06/26 | AAM0039107 | 20000000 | 7.375 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018127277.75 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/07/26 | AAM0039172 | 5000000 | 7.75 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0X2019012512JU1XXXXPLPO.775 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | AAM0039172 | 5000000 | 7.75 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/01/26 | | | | Category3 |
| | | | | | | | AAM0039172 | | | | | | | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | AAM0039172 | | 7.675 | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | AAM0039172 | | 7.742 | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | AAM0039172 | | 7.775 | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018052627.375 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/05/26 | AAM0039526 | 10000000 | 7.375 | IGP | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| | | | | | | | AAM0039526 | | | | | | | | | | | | | | | | | 2018/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018102727.7 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/10/26 | AAM0039115 | 5000000 | 7.7 | IGP | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| | | | | | | | AAM0039115 | | | | | | | | | | | | | | | | | 2018/10/26 | |
| Negotiable Certificates Of Deposit | RANNCD0X2018012477.8250000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/01/26 | AAM0039399 | 23000000 | 7.825 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0X2018124277.825 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | AAM0039131 | 22000000 | 7.825 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018062577.75 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/06/26 | AAM0039384 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012577.775 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | AAM0039398 | 0 | 7.775 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018012577.6500000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/01/26 | AAM0039327 | 60000000 | 6 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018042576.975 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/04/26 | AAM0039180 | 1000000 | 6.975 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018062577.375 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/06/26 | AAM0039339 | 10000000 | 7.375 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012577.875 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/01/26 | AAM0039156 | 20000000 | 7.875 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018052577.2 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/05/26 | AAM0039248 | 34000000 | 7.2 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018072577.8 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/07/26 | AAM0039274 | 1000000 | 7.8 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0X2018012277.45 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2018/06/26 | AAM0039271 | 1000000 | 7.4 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018061277.375 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/06/26 | AAM0039305 | 10000000 | 7.375 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012677.475 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/01/26 | AAM0039362 | 10000000 | 7.475 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0X2019012512JU1XXXXPLPO.775 | INVESTEC BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | AAM0039164 | 10000000 | 7.75 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-0.775-PRCT | | None | Issuer Defined | 2018/01/26 | | | | Category3 |
| | | | | | | | AAM0039164 | | | | | | | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | AAM0039164 | | 7.675 | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | AAM0039164 | | 7.742 | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | AAM0039164 | | 7.792 | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Floating Rate Notes | RAINFIN2019012512JU1XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2019/01/26 | AAM0039149 | 30000000 | 7.75 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-77.5-BPS | | None | Issuer Defined | 2018/01/26 | | | | Category3 |
| | | | | | | | AAM0039149 | | | | | | | | | | | | | | | | | 2019/01/26 | |
| | | | | | | | AAM0039149 | | 7.675 | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | AAM0039149 | | 7.733 | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| | | | | | | | AAM0039149 | | 7.792 | | | | | | | | | | | | | | 2018/10/26 | 2018/10/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018042627.575 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2018/04/26 | AAM0039198 | 10000000 | 7.575 | IGP | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| | | | | | | | AAM0039198 | | | | | | | | | | | | | | | | | 2018/04/26 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2018124277.775 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2019/01/26 | AAM0039123 | 22000000 | 7.775 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018072627.45 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/07/26 | AAM0039263 | 2000000 | 7.45 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0X2018052277.025 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/05/26 | AAM0039313 | 10000000 | 7.025 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012677.875 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | AAM0039181 | 10000000 | 7.875 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018012627.8 | ABSA BANK LIMITED | Matured | 2018/01/26 | | 2019/01/26 | AAM0039081 | 0 | 7.8 | IGP | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| | | | | | | | AAM0039081 | | | | | | | | | | | | | | | | | 2019/01/26 | |
| Negotiable Certificates Of Deposit | NBNYCD0X2018127277.825 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2019/01/26 | AAM0039073 | 22000000 | 7.825 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018043077.0500000 | RAND MERCHANT BANK | Matured | 2018/01/26 | | 2018/04/26 | AAM0039214 | 10000000 | 7.05 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018052577.3750000 | STANDARD BANK OF SOUTH | Matured | 2018/01/26 | | 2018/05/26 | AAM0039255 | 10000000 | 7.375 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018062677.4 | NEDBANK CAPITAL | Matured | 2018/01/26 | | 2018/06/26 | AAM0039402 | 5000000 | 7.4 | TERM | None | | | | | | | | | 2018/01/26 | | | | Category2 |
| Promissory Notes | TLDPNX0X2018071221 | THE LAND AND AGRICULTURE | Matured | 2018/01/29 | | 2018/07/29 | AAM0039448 | 25000000 | 0 | | None | | | | | | | | | 2018/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012679.75 | NEDBANK CAPITAL | Matured | 2018/01/29 | | 2019/01/29 | AAM0039412 | 2000000 | 6 | TERM | None | | | | | | | | | 2018/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD0X2018012977.85 | NEDBANK CAPITAL | Matured | 2018/01/29 | | 2019/01/29 | AAM0039453 | 2500000 | 7.85 | TERM | None | | | | | | | | | 2018/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018012977.8500000 | RAND MERCHANT BANK | Matured | 2018/01/29 | | 2018/01/29 | AAM0039388 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/01/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0X2018012977.8500000 | RAND MERCHANT BANK | Matured | 2018/01/29 | | 2019/01/29 | AAM0039438 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/01/29 | | | | Category2 |
| Notes | TLDNOT2018MM30JU0XXXXPL8208. | THE LAND AND AGRICULTURE | Matured | 2018/01/29 | | 2018/05/29 | AAM0039396 | 46000000 | 9.3 | IGP | None | | | ZAR-JIBAR3 | 3PLUS-208-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/01/29 | | | | Category2 |
| | | | | | | | AAM0039396 | | | | | | | | | | | | | 2018/04/30 | 2018/04/30 | | | |
| Negotiable Certificates Of Deposit | RANNCD0X2018013077.8500000 | RAND MERCHANT BANK | Matured | 2018/01/30 | | 2019/01/30 | AAM0039461 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2018012677.85 | STANDARD BANK OF SOUTH | Matured | 2018/01/30 | | 2019/01/30 | AAM0039503 | 900000 | 7.85 | TERM | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018070227.4 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/02 | AAM0039545 | 400000 | 7.4 | IGP | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| | | | | | | | AAM0039545 | | | | | | | | | | | | | | | | | 2018/07/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018073027.525 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/07/30 | AAM0039552 | 400000 | 7.525 | IGP | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| | | | | | | | AAM0039552 | | | | | | | | | | | | | | | | | 2018/07/30 | |
| Negotiable Certificates Of Deposit | IPHNCD0X2018043077.10 | INVESTEC BANK LIMITED | Matured | 2018/01/30 | | 2018/04/30 | AAM0039479 | 2000000 | 7.1 | TERM | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018013027.85 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2019/01/30 | AAM0039487 | 5000000 | 7.85 | IGP | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| | | | | | | | AAM0039487 | | | | | | | | | | | | | | | | | 2019/01/30 | |
| Promissory Notes | TLDPNX0X2018073031 | THE LAND AND AGRICULTURE | Matured | 2018/01/30 | | 2018/07/30 | AAM0039511 | 25000000 | | | None | | | | | | | | | 2018/01/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018013027.7 | ABSA BANK LIMITED | Matured | 2018/01/30 | | 2018/11/30 | AAM0039560 | 0 | 7.7 | IGP | None | | | | | | | | | 2018/01/30 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | | | | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019021130JX0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | | 2018/02/11 | LAMX00394790 | 50000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394808 | | 7.8 | | | | | | | | | | | 2018/02/11 | | |
| | | | | | | | | LAMX00394808 | | 7.8 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394808 | | 7.875 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394808 | | 7.917 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019030513JX0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | | 2018/02/08 | LAMX00394956 | 50000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394956 | | | | | | | | | | | | | 2018/02/07 | | |
| | | | | | | | | LAMX00394956 | | 7.8 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394956 | | 7.875 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394956 | | 7.917 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Negotiable Certificates Of Deposit | SBRAC0X2018080877.475 | STANDARD BANK OF SOUTH | Matured | 2018/02/07 | | | 2018/08/08 | LAMX00395003 | 28000000 | 7.475 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2X2019206477.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | | 2019/02/04 | LAMX00394600 | 1800000 | 7.8 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2018217000.8000000 | RAND MERCHANT BANK | Matured | 2018/02/07 | | | 2018/02/12 | LAMX00394732 | | 7.8 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSPNX0X2018214775.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/02/07 | | | 2018/02/12 | LAMX00394751 | 17400000 | 6.73 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2X2018202777.45 | STANDARD BANK OF SOUTH | Matured | 2018/02/07 | | | 2018/02/21 | LAMX00394899 | 57780000 | 7.45 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2X2018202777.6 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | | 2018/02/23 | LAMX00394933 | | 8.025 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2X2018202777.875 | STANDARD BANK OF SOUTH | Matured | 2018/02/07 | | | 2018/02/07 | LAMX00394931 | 300000 | 7.875 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018202727.325 | ABSA BANK LIMITED | Matured | 2018/02/07 | | | 2018/02/07 | LAMX00394725 | 13000000 | 7.925 | IDF | None | | | | | | | 2018/02/07 | | | | Category2 |
| | | | | | | | | LAMX00394725 | | | | | | | | | | | | | 2019/02/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018080727.35 | ABSA BANK LIMITED | Matured | 2018/02/07 | | | 2018/08/07 | LAMX00394735 | 10000000 | 7.35 | IDF | None | | | | | | | 2018/02/07 | | | | Category2 |
| | | | | | | | | LAMX00394840 | | | | | | | | | | | | | 2018/05/07 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019020430JX0XXXXPL P0.85 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | | 2019/02/04 | LAMX00394832 | 2000000 | 7.87 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394832 | | | | | | | | | | | | | 2019/02/04 | | |
| | | | | | | | | LAMX00394832 | | 7.75 | | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | | LAMX00394832 | | 7.8 | | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | | LAMX00394832 | | 7.867 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Notes | TLDNX7X2019020730JX0XXXXPL B115. | THE LAND AND AGRICULTURE | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394967 | 7500000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394967 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | | LAMX00394967 | | 8.05 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394967 | | 8.125 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394967 | | 8.167 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Floating Rate Notes | RANFRN0X2019030730JX0XXXXPL B77.5 | RAND MERCHANT BANK | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394972 | 14000000 | 7.74 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394972 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | | LAMX00394972 | | 7.675 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394972 | | 7.75 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394972 | | 7.792 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019020730JX0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394774 | 80000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394774 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | | LAMX00394774 | | 7.8 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394774 | | 7.875 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394774 | | 7.917 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Floating Rate Notes | RANFRN0X2019020730JX0XXXXPL B77.5 | RAND MERCHANT BANK | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394824 | 1000000 | 7.79 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394824 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | | LAMX00394824 | | 7.675 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394824 | | 7.75 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394824 | | 7.792 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Negotiable Certificates Of Deposit | IPHNCD2X2019020727.975 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394928 | 20000000 | 7.975 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Bridging Bonds | DBSBBX2X2019020727.975 | DEVELOPMENT BANK OF | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394998 | 15000000 | 7.975 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019020730JX0XXXXPL P0.525 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394758 | 161000000 | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/02/07 | | | | Category3 |
| | | | | | | | | LAMX00394758 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | | LAMX00394758 | | 7.625 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00394758 | | 7.7 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00394758 | | 7.842 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Negotiable Certificates Of Deposit | IPHNCD2X2019020727.625 | INVESTEC BANK LIMITED | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394733 | 50000000 | 6.625 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2X2019020727.75 | NEDBANK CAPITAL | Matured | 2018/02/07 | | | 2019/02/07 | LAMX00394865 | 25000000 | 7.5 | TERM | None | | | | | | | 2018/02/07 | | | | Category2 |
| Bridging Bonds | DBSBBX2X2019020727.983 | DEVELOPMENT BANK OF | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395126 | 50000000 | 7.983 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2X2019020830JX0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395052 | 20000000 | 7.9 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2X2019020830JX0XXXXPL P0.875 | INVESTEC BANK LIMITED | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395136 | 20000000 | 7.875 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2X2019020830JX0XXXXPL P0.75 | INVESTEC BANK LIMITED | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395136 | 10000000 | 7.75 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2019020730.7.8000000 | RAND MERCHANT BANK | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395201 | 0 | 7.8 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Floating Rate Notes | RANFRN0X2019020830JX0XXXXPL B90. | RAND MERCHANT BANK | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395078 | 45000000 | 7.62 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2018/02/08 | | | | Category3 |
| | | | | | | | | LAMX00395078 | | | | | | | | | | | | | 2019/02/08 | | |
| | | | | | | | | LAMX00395078 | | 7.6 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | | LAMX00395078 | | 7.675 | | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | | LAMX00395078 | | 7.917 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019020830JX0XXXXPL P0.825 | INVESTEC BANK LIMITED | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395045 | 0 | 7.84 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2018/02/08 | | | | Category3 |
| | | | | | | | | LAMX00395045 | | | | | | | | | | | | | 2019/02/08 | | |
| | | | | | | | | LAMX00395045 | | 7.725 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | | LAMX00395045 | | 7.8 | | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | | LAMX00395045 | | 7.875 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Notes | TLDNX7X2019020730JX0XXXXPL B115. | THE LAND AND AGRICULTURE | Matured | 2018/02/08 | | | 2019/02/07 | LAMX00395102 | 19000000 | 8.17 | IDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/08 | | | | Category3 |
| | | | | | | | | LAMX00395102 | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | | LAMX00395102 | | 8.05 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | | LAMX00395102 | | 8.125 | | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | | LAMX00395102 | | 8.167 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018120727.75 | ABSA BANK LIMITED | Matured | 2018/02/08 | | | 2018/12/07 | LAMX00395144 | 25000000 | 7.75 | IDF | None | | | | | | | 2018/02/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0X2019030877.85 | STANDARD BANK OF SOUTH | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395084 | 1000000 | 7.85 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Floating Rate Notes | RANFRN0X2019020830JX0XXXXPL B77.5 | RAND MERCHANT BANK | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395151 | 3000000 | 7.79 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/02/08 | | | | Category3 |
| | | | | | | | | LAMX00395151 | | | | | | | | | | | | | 2019/02/08 | | |
| | | | | | | | | LAMX00395151 | | 7.675 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | | LAMX00395151 | | 7.75 | | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | | LAMX00395151 | | 7.792 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018050/1 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/08 | | | 2018/05/07 | LAMX00395169 | 10000000 | | | None | | | | | | | 2018/02/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2X2019020877.9000000 | RAND MERCHANT BANK | Matured | 2018/02/08 | | | 2019/02/08 | LAMX00395219 | 10000000 | 7.9 | TERM | None | | | | | | | 2018/02/08 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018050/91 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/08 | | | 2018/05/08 | LAMX00395177 | 10000000 | | | None | | | | | | | 2018/02/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018080727.525 | ABSA BANK LIMITED | Matured | 2018/02/08 | | | 2018/08/08 | LAMX00395193 | 50000000 | 7.525 | IDF | None | | | | | | | 2018/02/08 | | | | Category2 |
| | | | | | | | | LAMX00395193 | | | | | | | | | | | | | 2019/08/08 | | |
| Promissory Notes | TLDPNX0X2018030/81 | THE LAND AND AGRICULTURE | Matured | 2018/02/08 | | | 2018/08/08 | LAMX00395207 | 5000000 | | | None | | | | | | | 2018/02/08 | | | | Category1 |
| Notes | TLDNX7X2018050/8JX0XXXXPL B205. | THE LAND AND AGRICULTURE | Matured | 2018/02/08 | | | 2018/05/08 | LAMX00395037 | 50000000 | 9.183 | IDF | None | | ZAR-JIBAR3 | PLUS-205-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/08 | | | | Category3 |
| | | | | | | | | LAMX00395037 | | | | | | | | | | | | | 2019/05/08 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018/58/1 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/08 | | | 2018/05/08 | LAMX00395185 | 2500000 | | | None | | | | | | | 2018/02/08 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019020809JX0XXXXPL P0.775 | NEDBANK CAPITAL | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395235 | 4000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/09 | | | | Category3 |
| | | | | | | | | LAMX00395235 | | | | | | | | | | | | | 2019/02/08 | | |
| | | | | | | | | LAMX00395235 | | 7.675 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | | LAMX00395235 | | 7.75 | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | | LAMX00395235 | | 7.875 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Floating Rate Notes | ABFFRN0X2018010/3JX0XXXXPL P0.50000 | ABSA BANK LIMITED | Matured | 2018/02/09 | | | 2018/08/10 | LAMX00395383 | 20000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/02/09 | | | | Category3 |
| | | | | | | | | LAMX00395383 | | | | | | | | | | | | | 2018/08/10 | | |
| | | | | | | | | LAMX00395383 | | 7.6 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019021130JX0XXXXPL P0.875 | NEDBANK CAPITAL | Matured | 2018/02/09 | | | 2019/02/11 | LAMX00395391 | 30000000 | 7.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/09 | | | | Category3 |
| | | | | | | | | LAMX00395391 | | | | | | | | | | | | | 2019/02/11 | | |
| | | | | | | | | LAMX00395391 | | 7.775 | | | | | | | | | | | 2018/05/09 | 2018/05/09 | |
| | | | | | | | | LAMX00395391 | | 7.85 | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | | LAMX00395391 | | 7.892 | | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2019030827.925 | ABSA BANK LIMITED | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395250 | 10000000 | 7.925 | IDF | None | | | | | | | 2018/02/09 | | | | Category2 |
| | | | | | | | | LAMX00395250 | | | | | | | | | | | | | 2019/02/08 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2019030819MRMFRNMB231 | RAND MERCHANT BANK | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395259 | 8000000 | 7.94 | MNTH | None | 8 | ZAR-PRIME | MINUS-231-BPS | | None | Ad Hoc | 2018/02/09 | | | | Category4 |
| | | | | | | | | LAMX00395259 | | 7.94 | | | | | | | | | | | 2019/11/03 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019020830JX0XXXXPL P0.85 | INVESTEC BANK LIMITED | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395268 | 16000000 | 7.87 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/02/09 | | | | Category3 |
| | | | | | | | | LAMX00395268 | | | | | | | | | | | | | 2019/02/08 | | |
| | | | | | | | | LAMX00395268 | | 7.775 | | | | | | | | | | | 2018/05/08 | 2018/05/08 | |
| | | | | | | | | LAMX00395268 | | 7.85 | | | | | | | | | | | 2018/08/08 | 2018/08/08 | |
| | | | | | | | | LAMX00395268 | | 7.867 | | | | | | | | | | | 2018/11/08 | 2018/11/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018081027.525 | ABSA BANK LIMITED | Matured | 2018/02/09 | | | 2018/08/10 | LAMX00395287 | 4300000 | 7.525 | IDF | None | | | | | | | 2018/02/09 | | | | Category2 |
| | | | | | | | | LAMX00395287 | | | | | | | | | | | | | 2018/08/10 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018/51/11 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/09 | | | 2018/05/11 | LAMX00395300 | 20000000 | | | None | | | | | | | 2018/02/09 | | | | Category1 |
| Promissory Notes | TLDPNX0X2018110/3 | THE LAND AND AGRICULTURE | Matured | 2018/02/09 | | | 2018/11/07 | LAMX00395276 | 5000000 | | | None | | | | | | | 2018/02/09 | | | | Category1 |
| Promissory Notes | SBSPNX0X2019020877.34 | STANDARD BANK OF SOUTH | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395375 | 20000000 | 7.34 | TERM | None | | | | | | | 2018/02/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0X2019020877.875 | STANDARD BANK OF SOUTH | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395326 | 1000000 | 7.875 | TERM | None | | | | | | | 2018/02/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2019030827.825 | ABSA BANK LIMITED | Matured | 2018/02/09 | | | 2019/02/08 | LAMX00395243 | 10000000 | 7.825 | IDF | None | | | | | | | 2018/02/09 | | | | Category2 |
| | | | | | | | | LAMX00395243 | | | | | | | | | | | | | 2019/02/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0X2019021127.925 | ABSA BANK LIMITED | Matured | 2018/02/09 | | | 2019/02/11 | LAMX00395342 | 1000000 | 7.925 | IDF | None | | | | | | | 2018/02/09 | | | | Category2 |
| | | | | | | | | LAMX00395342 | | | | | | | | | | | | | 2019/02/11 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2020020730JX0XXXXPL P0.90 | INVESTEC BANK LIMITED | Matured | 2018/02/09 | | | 2020/02/07 | LAMX00395425 | 0 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/02/09 | | | | Category3 |
| | | | | | | | | LAMX00395425 | | | | | | | | | | | | | 2020/02/07 | | |
| | | | | | | | | LAMX00395409 | | 7.6 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00395409 | | 7.675 | | | | | | | | | | | 2018/08/07 | 2018/08/07 | |
| | | | | | | | | LAMX00395409 | | 7.917 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | | LAMX00395409 | | 8.05 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | | LAMX00395409 | | 8.058 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| | | | | | | | | LAMX00395409 | | 7.6 | | | | | | | | | | | 2018/05/07 | 2018/05/07 | |
| | | | | | | | | LAMX00395409 | | 7.7 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0X2018/51/1 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/09 | | | 2018/05/11 | LAMX00395318 | 15000000 | | | None | | | | | | | 2018/02/09 | | | | Category1 |
| Bridging Bonds | DBSBBX2X2018013277.550 | DEVELOPMENT BANK OF | Matured | 2018/02/09 | | | 2018/08/13 | LAMX00395326 | 20000000 | 7.550 | TERM | None | | | | | | | 2018/02/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2019021277.8350000 | RAND MERCHANT BANK | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395581 | 3000000 | 7.925 | TERM | None | | | | | | | 2018/02/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0X2018052627.3 | ABSA BANK LIMITED | Matured | 2018/02/12 | | | 2018/05/28 | LAMX00395524 | 10000000 | 7.3 | IDF | None | | | | | | | 2018/02/12 | | | | Category2 |
| | | | | | | | | LAMX00395524 | | | | | | | | | | | | | 2018/05/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0X2018013207.55 | ABSA BANK LIMITED | Matured | 2018/02/12 | | | 2018/08/13 | LAMX00395425 | 37074385 | 7.55 | IDF | None | | | | | | | 2018/02/12 | | | | Category2 |
| | | | | | | | | LAMX00395425 | | | | | | | | | | | | | 2018/08/13 | | |
| Negotiable Certificates Of Deposit | NBNCD2X2019021276 | NEDBANK CAPITAL | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395441 | 20000000 | 8 | TERM | None | | | | | | | 2018/02/12 | | | | Category2 |
| Floating Rate Notes | ABFFRN0X2018012/8RNMMSAMIF2.70000 | ABSA BANK LIMITED | Matured | 2018/02/12 | | | 2018/08/12 | LAMX00395508 | 10000000 | 7.55 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2018/02/12 | | | | Category4 |
| | | | | | | | | LAMX00395508 | | | | | | | | | | | | | 2018/02/12 | | |
| | | | | | | | | LAMX00395508 | | | | | | | | | | | | | 2018/05/12 | | |
| | | | | | | | | LAMX00395508 | | | | | | | | | | | | | 2018/08/12 | | |
| | | | | | | | | LAMX00395508 | | | | | | | | | | | | | 2018/11/12 | | |
| Floating Rate Notes | IPUFFRN0X2019012/3JX0XXXXPL P0.90000 | IMPLIMELELO CP NOTE | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395615 | 10000000 | 7.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/02/12 | | | | Category3 |
| | | | | | | | | LAMX00395615 | | | | | | | | | | | | | 2019/02/12 | | |
| | | | | | | | | LAMX00395615 | | 7.6 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | | LAMX00395615 | | 7.8 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | | LAMX00395615 | | 7.917 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019021129JX0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395490 | 680000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/12 | | | | Category3 |
| | | | | | | | | LAMX00395490 | | | | | | | | | | | | | 2019/02/12 | | |
| | | | | | | | | LAMX00395490 | | 7.6 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | | LAMX00395490 | | 7.8 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | | LAMX00395490 | | 7.917 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| Floating Rate Notes | RANFRN0X2019021129JX0XXXXPL B90. | RAND MERCHANT BANK | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395516 | 14000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | 2018/02/12 | | | | Category3 |
| | | | | | | | | LAMX00395516 | | | | | | | | | | | | | 2019/02/12 | | |
| | | | | | | | | LAMX00395516 | | 7.8 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | | LAMX00395516 | | 7.9 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | | LAMX00395516 | | 7.92 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| Notes | TLDNX7X2018020/3JX0XXXXPL B185. | THE LAND AND AGRICULTURE | Matured | 2018/02/12 | | | 2019/05/12 | LAMX00395417 | 50000000 | 8.985 | IDF | None | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/12 | | | | Category3 |
| | | | | | | | | LAMX00395417 | | | | | | | | | | | | | 2019/05/10 | 2019/05/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0X2018021277.875 | STANDARD BANK OF SOUTH | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395458 | 3000000 | 7.875 | TERM | None | | | | | | | 2018/02/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2X2018021277.5300000 | RAND MERCHANT BANK | Matured | 2018/02/12 | | | 2019/08/12 | LAMX00395532 | 0 | 7.53 | TERM | None | | | | | | | 2018/02/12 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2019021129MRMFRNMB231 | RAND MERCHANT BANK | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395433 | 51000000 | 7.94 | MNTH | None | 12 | ZAR-PRIME | MINUS-231-BPS | | None | Ad Hoc | 2018/02/12 | | | | Category4 |
| | | | | | | | | LAMX00395433 | | 7.94 | | | | | | | | | | | 2019/11/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019021130JX0XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2018/02/12 | | | 2019/02/11 | LAMX00395482 | 50000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/02/12 | | | | Category3 |
| | | | | | | | | LAMX00395482 | | | | | | | | | | | | | 2019/02/11 | | |
| | | | | | | | | LAMX00395482 | | 7.8 | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | | LAMX00395482 | | 7.9 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | | LAMX00395482 | | 7.917 | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| Promissory Notes | TLDPNX0X2018/81/1 | THE LAND AND AGRICULTURE | Matured | 2018/02/12 | | | 2018/08/13 | LAMX00395557 | 5000000 | | | None | | | | | | | 2018/02/12 | | | | Category1 |
| Promissory Notes | TLDPNX0X2019/21/1 | THE LAND AND AGRICULTURE | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395573 | 500000 | | | None | | | | | | | 2018/02/12 | | | | Category1 |
| Promissory Notes | TLDPNX0X2018/81/1 | THE LAND AND AGRICULTURE | Matured | 2018/02/12 | | | 2018/08/14 | LAMX00395573 | 500000 | | | None | | | | | | | 2018/02/12 | | | | Category1 |
| Promissory Notes | TLDPNX0X2019/21/1 | THE LAND AND AGRICULTURE | Matured | 2018/02/12 | | | 2019/02/12 | LAMX00395540 | 500000 | | | None | | | | | | | 2018/02/12 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019021230J0XXXXPL P0.35 | STANDARD BANK OF SOUTH | Matured | 2018/02/13 | | | 2019/02/13 | LAMX00395498 | 41000000 | 7.92 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2018/02/13 | | | | Category3 |
| | | | | | | | | LAMX00395498 | | | | | | | | | | | | | 2019/02/13 | | |
| | | | | | | | | LAMX00395498 | | 7.917 | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| Negotiable Certificates Of Deposit | IPHNCD2X2019021377.875 | INVESTEC BANK LIMITED | Matured | 2018/02/13 | | | 2019/02/13 | LAMX00395507 | 3000000 | 7.875 | TERM | None | | | | | | | 2018/02/13 | | | | Category2 |
| Notes | TLDNX7X2018/51/3JX0XXXXPL B185. | THE LAND AND AGRICULTURE | Matured | 2018/02/13 | | | 2018/05/14 | LAMX00395551 | 50000000 | 8.985 | IDF | None | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/02/13 | | | | Category3 |
| | | | | | | | | LAMX00395551 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| Negotiable Certificates Of Deposit | RANNCD2X2018021277.8750000 | RAND MERCHANT BANK | Matured | 2018/02/13 | | | 2019/02/13 | LAMX00395783 | 21000000 | 7.875 | TERM | None | | | | | | | 2018/02/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2X2018021277.8 | INVESTEC B

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPHNCD0201805242773-1 | INVESTEC BANK LIMITED | Matured | 2018/02/22 | | 2018/05/24 | AM0003973223 | 5000000 | 7.1 | TERM | None | | | | | | | | | 2018/02/22 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808022073 | ABSA BANK LIMITED | Matured | 2018/02/22 | | 2018/08/22 | AM0003973224 | 1000000 | 7.9 | IDF | None | | | | | | | | | 2018/02/22 | | | | | | | Category2 |
| | | | | | | | AM0003973124 | | | | | | | | | | | | | | | | | | | 2018/08/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201802271-8000000 | RAND MERCHANT BANK | Matured | 2018/02/22 | | 2018/02/27 | AM0003973772 | 8000000 | 7.8 | TERM | None | | | | | | | | | 2018/02/22 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802223-BJSXXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2018/02/22 | | 2018/02/22 | AM0003973772 | 8030000000 | 7.8 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/22 | | | | | | | Category3 |
| | | | | | | | AM0003973772 | | | | | | | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | AM0003973772 | | 7.775 | | | | | | | | | | | | | 2018/05/22 | | | | | 2018/05/22 | |
| | | | | | | | AM0003973772 | | 7.892 | | | | | | | | | | | | | 2018/08/22 | | | | | 2018/08/22 | |
| | | | | | | | AM0003973772 | | 8 | | | | | | | | | | | | | 2018/11/22 | | | | | 2018/11/22 | |
| Floating Rate Notes | ABFFRN0201808223JJXXXXXPLP0.52500 | ABSA BANK LIMITED | Matured | 2018/02/22 | | 2018/08/22 | AM0003973780 | 150000000 | 7.63 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | 2018/02/22 | | | | | | | Category3 |
| | | | | | | | AM0003973780 | | | | | | | | | | | | | | | | | | | 2018/08/22 | |
| | | | | | | | AM0003973780 | | 7.425 | | | | | | | | | | | | | 2018/05/22 | | | | | 2018/05/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201802227-75 | STANDARD BANK OF SOUTH | Matured | 2018/02/22 | | 2018/02/22 | AM0003973706 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2018/02/22 | | | | | | | Category2 |
| Floating Rate Notes | TLDNX0720180221JJXXXXXPLB115. | THE LAND AND AGRICULTURE | Matured | 2018/02/22 | | 2018/02/22 | AM0003973715 | 1000000 | 8.18 | IDF | None | | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/22 | | | | | | | Category3 |
| | | | | | | | AM0003973715 | | | | | | | | | | | | | | | | | | | 2019/02/22 | |
| | | | | | | | AM0003973715 | | 8.05 | | | | | | | | | | | | | 2018/05/22 | | | | | 2018/05/22 | |
| | | | | | | | AM0003973715 | | 8.167 | | | | | | | | | | | | | 2018/08/22 | | | | | 2018/08/22 | |
| | | | | | | | AM0003973715 | | 8.175 | | | | | | | | | | | | | 2018/11/22 | | | | | 2018/11/22 | |
| Negotiable Certificates Of Deposit | NBNCD0201802227-8 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/23 | AM0003973421 | 22000000 | 7.8 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802275-75 | STANDARD BANK OF SOUTH | Matured | 2018/02/23 | | 2018/02/23 | AM0003973454 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201804242773 | INVESTEC BANK LIMITED | Matured | 2018/02/23 | | 2018/04/24 | AM0003973538 | 13000000 | 7 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802227-8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973389 | 27000000 | 7.8 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973389 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808152773 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/08/23 | AM0003973496 | 10000000 | 7.275 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973496 | | | | | | | | | | | | | | | | | | | 2019/08/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201802527-8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973587 | 10500000 | 7.8 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973587 | | | | | | | | | | | | | | | | | | | 2019/02/25 | |
| Floating Rate Notes | ABFFRN0201802223JJXXXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973571 | 5000000 | 7.75 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973571 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | AM0003973571 | | 7.65 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973571 | | 7.767 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973571 | | 7.775 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Floating Rate Notes | RANFRN0201802223JJXXXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973504 | 0 | 8.03 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973504 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | AM0003973504 | | 7.75 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973504 | | 7.867 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973504 | | 8.025 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201802271-8000000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973563 | 5000000 | 7.8 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201802223JJXXXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973579 | 13900000 | 7.88 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973579 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | AM0003973579 | | 7.75 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973579 | | 7.867 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973579 | | 7.875 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201802227-8750000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973488 | 0 | 7.875 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802227-8750000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2020/05/23 | AM0003973546 | 10000000 | 7.875 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200202127-7100000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2020/02/27 | AM0003973298 | 21600000 | 7.71 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2019/02/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2019/08/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2020/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808227-5 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/08/23 | AM0003973322 | 10000000 | 7.5 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973322 | | | | | | | | | | | | | | | | | | | 2018/08/23 | |
| Negotiable Certificates Of Deposit | NBNCD0201802527-88 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/25 | AM0003973447 | 50000000 | 7.88 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Floating Rate Notes | TLDPRN0201805253JJXXXXXPLB185. | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/05/24 | AM0003973514 | 4000000 | 8.975 | IDF | None | | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973514 | | | | | | | | | | | | | | 2018/05/24 | | | | | 2018/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802523-JJXXXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/23 | AM0003973553 | 25000000 | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973553 | | | | | | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | AM0003973553 | | 7.725 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973553 | | 7.842 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973553 | | 8 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | NBNCD0201808233774 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/08/23 | AM0003973393 | 10000000 | 7.475 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201805231 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/23 | | 2018/05/23 | AM0003973405 | 1000000000 | | | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802152027-8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973387 | 20000000 | 7.8 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973387 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| Promissory Notes | TLDPRX0201808241 | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/08/24 | AM0003973330 | 10000000 | | | None | | | | | | | | | 2018/02/23 | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201802231 | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/02/23 | AM0003973347 | 10000000 | | | None | | | | | | | | | 2018/02/23 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201802227-75 | STANDARD BANK OF SOUTH | Matured | 2018/02/23 | | 2018/02/23 | AM0003973546 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802152027-8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973298 | 20000000 | 7.8 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2019/02/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2019/08/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2020/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808322073 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/08/23 | AM0003973322 | 10000000 | 7.5 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973322 | | | | | | | | | | | | | | | | | | | 2018/08/23 | |
| Negotiable Certificates Of Deposit | NBNCD0201802527-88 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/25 | AM0003973447 | 50000000 | 7.88 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Floating Rate Notes | TLDPRN0201805253JJXXXXXPLB185. | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/05/24 | AM0003973514 | 4000000 | 8.975 | IDF | None | | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973514 | | | | | | | | | | | | | | 2018/05/24 | | | | | 2018/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802523-JJXXXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/23 | AM0003973553 | 25000000 | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973553 | | | | | | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | AM0003973553 | | 7.725 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973553 | | 7.842 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973553 | | 8 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | NBNCD0201808233774 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/08/23 | AM0003973393 | 10000000 | 7.475 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201805231 | ESKOM HOLDINGS SOC LTD | Matured | 2018/02/23 | | 2018/05/23 | AM0003973405 | 1000000000 | | | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802152027-8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973387 | 20000000 | 7.8 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973387 | | | | | | | | | | | | | | | | | | | 2018/08/23 | |
| Promissory Notes | TLDPRX0201808241 | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/08/24 | AM0003973330 | 10000000 | | | None | | | | | | | | | 2018/02/23 | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201802231 | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/02/23 | AM0003973347 | 10000000 | | | None | | | | | | | | | 2018/02/23 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201802275-75 | STANDARD BANK OF SOUTH | Matured | 2018/02/23 | | 2018/02/23 | AM0003973546 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201802527-8 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973587 | 10500000 | 7.8 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973587 | | | | | | | | | | | | | | | | | | | 2019/02/25 | |
| Floating Rate Notes | ABFFRN0201802223JJXXXXXPLP0.75000 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/02/23 | AM0003973571 | 5000000 | 7.75 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973571 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | AM0003973571 | | 7.65 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973571 | | 7.767 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973571 | | 7.775 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Floating Rate Notes | RANFRN0201802223JJXXXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973504 | 0 | 8.03 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973504 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | AM0003973504 | | 7.75 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973504 | | 7.867 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973504 | | 8.025 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201802271-8000000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973563 | 5000000 | 7.8 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201802223JJXXXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973579 | 13900000 | 7.88 | IDF | None | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973579 | | | | | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | AM0003973579 | | 7.75 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973579 | | 7.867 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973579 | | 7.875 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201802271-8750000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2018/02/23 | AM0003973488 | 0 | 7.875 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802271-8750000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2020/05/23 | AM0003973546 | 10000000 | 7.875 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200202127-7100000 | RAND MERCHANT BANK | Matured | 2018/02/23 | | 2020/02/27 | AM0003973298 | 21600000 | 7.71 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2018/08/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2019/02/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2019/08/27 | |
| | | | | | | | AM0003973298 | | | | | | | | | | | | | | | | | | | 2020/02/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808322073 | ABSA BANK LIMITED | Matured | 2018/02/23 | | 2018/08/23 | AM0003973322 | 10000000 | 7.5 | IDF | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| | | | | | | | AM0003973322 | | | | | | | | | | | | | | | | | | | 2018/08/23 | |
| Negotiable Certificates Of Deposit | NBNCD0201802527-88 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/25 | AM0003973447 | 50000000 | 7.88 | TERM | None | | | | | | | | | 2018/02/23 | | | | | | | Category2 |
| Floating Rate Notes | TLDPRN0201805253JJXXXXXPLB185. | THE LAND AND AGRICULTURE | Matured | 2018/02/23 | | 2018/05/24 | AM0003973514 | 4000000 | 8.975 | IDF | None | | | ZAR-JIBAR3 | PLUS-185-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973514 | | | | | | | | | | | | | | 2018/05/24 | | | | | 2018/05/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201802523-JJXXXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2018/02/23 | | 2018/02/23 | AM0003973553 | 25000000 | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/02/23 | | | | | | | Category3 |
| | | | | | | | AM0003973553 | | | | | | | | | | | | | | | | | | | 2018/02/23 | |
| | | | | | | | AM0003973553 | | 7.725 | | | | | | | | | | | | | 2018/05/23 | | | | | 2018/05/23 | |
| | | | | | | | AM0003973553 | | 7.842 | | | | | | | | | | | | | 2018/08/23 | | | | | 2018/08/23 | |
| | | | | | | | AM0003973553 | | 8 | | | | | | | | | | | | | 2018/11/23 | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | IPHNCD0201803027-875 | INVESTEC BANK LIMITED | Matured | 2018/03/05 | | 2018/03/05 | AM0003973825 | 15000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/05 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803052-875 | ABSA BANK LIMITED | Matured | 2018/03/05 | | 2018/03/05 | AM0003973817 | 500000 | 7.825 | IDF | None | | | | | | | | | 2018/03/05 | | | | | | | Category2 |
| | | | | | | | AM0003973817 | | | | | | | | | | | | | | | | | | | 2019/03/05 | |
| Promissory Notes | TLDPRX0201803041 | THE LAND AND AGRICULTURE | Matured | 2018/03/05 | | 2018/03/04 | AM0003973833 | | | | None | | | | | | | | | 2018/03/05 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201802527-4750000 | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973916 | 2000000 | 7.475 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802527-77 | STANDARD BANK OF SOUTH | Matured | 2018/03/06 | | 2018/03/06 | AM0003973940 | 2000000 | 7.77 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803027-8000000 | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973913 | 0 | 7.8 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201802527-4750000 | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973906 | 3500000 | 7.475 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201803063JJXXXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973962 | 11000000 | 7.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/03/06 | | | | | | | Category3 |
| | | | | | | | AM0003973962 | | | | | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | AM0003973962 | | 7.658 | | | | | | | | | | | | | 2018/06/06 | | | | | 2018/06/06 | |
| | | | | | | | AM0003973962 | | 7.758 | | | | | | | | | | | | | 2018/09/06 | | | | | 2018/09/06 | |
| | | | | | | | AM0003973962 | | 7.9 | | | | | | | | | | | | | 2018/12/06 | | | | | 2018/12/06 | |
| Negotiable Certificates Of Deposit | IPHNCD0201803027-875 | INVESTEC BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973954 | 0 | 7.875 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201803061 | THE LAND AND AGRICULTURE | Matured | 2018/03/06 | | 2018/03/06 | AM0003973939 | 500000000 | | | None | | | | | | | | | 2018/03/06 | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPR0201803061 | TRANS CALEDONIAN TUNNEL | Matured | 2018/03/06 | | 2018/03/06 | AM0003973951 | 3000000 | | | None | | | | | | | | | 2018/03/06 | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201803066775-45 | NEDBANK CAPITAL | Matured | 2018/03/06 | | 2018/06/06 | AM0003973920 | 35000000 | 7.45 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803062-875 | ABSA BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973908 | 35000000 | 7.825 | IDF | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| | | | | | | | AM0003973908 | | | | | | | | | | | | | | | | | | | 2019/03/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803062-475 | ABSA BANK LIMITED | Matured | 2018/03/06 | | 2018/09/06 | AM0003973938 | 35000000 | 7.475 | IDF | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| | | | | | | | AM0003973938 | | | | | | | | | | | | | | | | | | | 2018/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803062-85 | ABSA BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973895 | 23900000000 | 7.85 | IDF | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| | | | | | | | AM0003973895 | | | | | | | | | | | | | | | | | | | 2019/03/06 | |
| Negotiable Certificates Of Deposit | IPHNCD0201803063775 | INVESTEC BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973957 | 0 | 7.875 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803062775-425 | STANDARD BANK OF SOUTH | Matured | 2018/03/06 | | 2018/06/06 | AM0003973970 | 35000000 | 7.425 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201803041 | THE LAND AND AGRICULTURE | Matured | 2018/03/06 | | 2018/04/04 | AM0003973921 | 500000000 | | | None | | | | | | | | | 2018/03/06 | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201803061 | THE LAND AND AGRICULTURE | Matured | 2018/03/06 | | 2018/03/06 | AM0003973947 | 500000000 | | | None | | | | | | | | | 2018/03/06 | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201803063JJXXXXXPLP0.72500 | ABSA BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973892 | 500000 | 7.88 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | 2018/03/06 | | | | | | | Category3 |
| | | | | | | | AM0003973892 | | | | | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | AM0003973892 | | 7.633 | | | | | | | | | | | | | 2018/06/06 | | | | | 2018/06/06 | |
| | | | | | | | AM0003973892 | | 7.733 | | | | | | | | | | | | | 2018/09/06 | | | | | 2018/09/06 | |
| | | | | | | | AM0003973892 | | 7.875 | | | | | | | | | | | | | 2018/12/06 | | | | | 2018/12/06 | |
| Floating Rate Notes | RANFRN0201803063JJXXXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973873 | 10000000 | 7.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/03/06 | | | | | | | Category3 |
| | | | | | | | AM0003973873 | | | | | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | AM0003973873 | | 7.658 | | | | | | | | | | | | | 2018/06/06 | | | | | 2018/06/06 | |
| | | | | | | | AM0003973873 | | 7.758 | | | | | | | | | | | | | 2018/09/06 | | | | | 2018/09/06 | |
| | | | | | | | AM0003973873 | | 7.9 | | | | | | | | | | | | | 2018/12/06 | | | | | 2018/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803062-8 | ABSA BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973934 | 3000000 | 7.8 | IDF | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| | | | | | | | AM0003973934 | | | | | | | | | | | | | | | | | | | 2018/03/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201803067-8000000 | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973991 | 500000 | 7.8 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201803067-875 | INVESTEC BANK LIMITED | Matured | 2018/03/06 | | 2018/03/06 | AM0003973980 | 40000000 | 7.875 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803067-425 | STANDARD BANK OF SOUTH | Matured | 2018/03/06 | | 2018/06/06 | AM0003973998 | 40000000 | 7.425 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201803067-8000000 | RAND MERCHANT BANK | Matured | 2018/03/06 | | 2018/03/06 | AM0003973989 | 500000 | 7.8 | TERM | None | | | | | | | | | 2018/03/06 | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201803072725 | DEVELOPMENT BANK OF | Matured | 2018/03/07 | | 2018/12/05 | AM0003974025 | 10000000000 | 7.75 | TERM | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803072-8 | ABSA BANK LIMITED | Matured | 2018/03/07 | | 2018/03/07 | AM0003974009 | 4000000 | 7.8 | IDF | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| | | | | | | | AM0003974009 | | | | | | | | | | | | | | | | | | | 2018/09/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201802527-4750000 | RAND MERCHANT BANK | Matured | 2018/03/07 | | 2018/03/07 | AM0003974133 | 1050000 | 7.475 | TERM | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201802527-75 | STANDARD BANK OF SOUTH | Matured | 2018/03/07 | | 2018/06/07 | AM0003974168 | 1000000 | 7.5 | TERM | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803072-8 | ABSA BANK LIMITED | Matured | 2018/03/07 | | 2018/03/07 | AM0003974196 | 6000000 | 7.8 | IDF | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| | | | | | | | AM0003974196 | | | | | | | | | | | | | | | | | | | 2018/09/07 | |
| Debentures | SRD0BB0201803142-750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/03/07 | | 2018/03/14 | AM0003974260 | 380000000 | 6.75 | TERM | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201803072-883 | DEVELOPMENT BANK OF | Matured | 2018/03/07 | | 2018/09/05 | AM0003974260 | 500000000 | 7.883 | TERM | None | | | | | | | | | 2018/03/07 | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201803072737-8 | NEDBANK CAPITAL | Matured | 2018/03/07 | | 2018/03/07 | AM0003974237 | 11000000 | 7.8 | TERM | None |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0220180612278.8800000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | | 2018/04/12 | AM0000000043 | 2000000 | 6.6 | TERM | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0220180612277.8 | NEDBANK CAPITAL | Matured | 2018/03/12 | | | 2018/09/12 | AM0000000999 | 5000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0220190312SJE0XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2018/03/12 | | | 2019/03/12 | AM0000009971 | 0 | 7.93 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-77.5-BPS | | None | | Issuer Defined | 2018/03/12 | | | | | | Category3 |
| | | | | | | | | AM0000009971 | | | | | | | | | | | | | | | | | 2018/12/12 | | |
| | | | | | | | | AM0000009971 | | 7.685 | | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | | | AM0000009971 | | 7.808 | | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| | | | | | | | | AM0000009971 | | 7.925 | | | | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| Floating Rate Notes | SOUFRN0220180613JE0XXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 2018/03/12 | | | 2018/06/12 | AM0000400076 | 20300000 | 8.07 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/12 | | | | | | Category3 |
| | | | | | | | | AM0000400076 | | 8.057 | | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| Negotiable Certificates Of Deposit | ABNNCD0220180312374.475 | ABSA BANK LIMITED | Matured | 2018/03/12 | | | 2018/09/12 | AM0000400001 | 2000000 | 7.475 | ISDF | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| | | | | | | | 2018/09/12 | AM0000400001 | | | | | | | | | | | | | | | | | 2018/09/12 | | |
| Promissory Notes | TLDPNXX2019030121 | THE LAND AND AGRICULTURE | Matured | 2018/03/12 | | | 2019/03/12 | AM0000400084 | 10000000 | | | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0220190312SJE0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/03/12 | | | 2019/03/12 | AM0000399997 | 22000000 | 7.6 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-75-BPS | | None | | Issuer Defined | 2018/03/12 | | | | | | Category3 |
| | | | | | | | | AM0000399997 | | | | | | | | | | | | | | | | | 2018/12/12 | | |
| | | | | | | | | AM0000399997 | | 7.667 | | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| | | | | | | | | AM0000399997 | | 7.758 | | | | | | | | | | | | | | 2018/09/12 | 2018/09/12 | | |
| | | | | | | | | AM0000399997 | | 7.8 | | | | | | | | | | | | | | 2018/12/12 | 2018/12/12 | | |
| Promissory Notes | TLDPNXX2019031111 | THE LAND AND AGRICULTURE | Matured | 2018/03/12 | | | 2019/03/11 | AM0000400092 | 50000000 | | | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Promissory Notes | TLDPNXX2019031311 | THE LAND AND AGRICULTURE | Matured | 2018/03/13 | | | 2019/09/13 | AM0000400100 | 20000000 | | | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220181228L85 | ABSA BANK LIMITED | Matured | 2018/03/12 | | | 2018/04/12 | AM0000400019 | 2000000 | 6.85 | ISDF | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| | | | | | | | 2018/04/12 | AM0000400019 | | | | | | | | | | | | | | | | | 2018/04/12 | | |
| Promissory Notes | TLDPNXX2018120713 | THE LAND AND AGRICULTURE | Matured | 2018/03/12 | | | 2018/12/07 | AM0000400118 | 50000000 | | | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0220180912kJE0XXXXPLB13500 | ABSA BANK LIMITED | Matured | 2018/03/12 | | | 2018/09/12 | AM0000400142 | 35000000 | 7.44 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-0.525-PRCT | | None | | Issuer Defined | 2018/03/12 | | | | | | Category3 |
| | | | | | | | | AM0000400142 | | | | | | | | | | | | | | | | | 2018/09/12 | | |
| | | | | | | | | AM0000400142 | | 7.492 | | | | | | | | | | | | | | 2018/06/12 | 2018/06/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180612371.8000000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | | 2019/03/12 | AM0000400035 | 2000000 | 7.6 | TERM | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RNANCD0220180312277.9000000 | RAND MERCHANT BANK | Matured | 2018/03/12 | | | 2019/03/12 | AM0000400134 | 21,9000000 | 7.6 | TERM | None | | | | | | | | | 2018/03/12 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180313JE0XXXXPLP5.35 | STANDARD BANK OF SOUTH | Matured | 2018/03/13 | | | 2018/03/13 | AM0000400290 | 20000000 | 8.03 | ISDF | None | | | ZAR-JIBAR6 | IRLUS-0.35-PRCT | | None | | Issuer Defined | 2018/03/13 | | | | | | Category2 |
| | | | | | | | | AM0000400290 | | 8.025 | | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180312377.8250000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400175 | 0 | 7.825 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180612277.10 | RVESTEC BANK LIMITED | Matured | 2018/03/13 | | | 2019/06/12 | AM0000400274 | 5000000 | 7.1 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Promissory Notes | TLDPNXX2019031313 | THE LAND AND AGRICULTURE | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400187 | 2711,5000 | | | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220181207.075 | ABSA BANK LIMITED | Matured | 2018/03/13 | | | 2019/06/13 | AM0000400241 | 500000 | 7.075 | ISDF | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| | | | | | | | 2019/06/13 | AM0000400241 | | | | | | | | | | | | | | | | | 2019/06/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180312377.8250000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400256 | 0 | 7.825 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180312377.875 | RVESTEC BANK LIMITED | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400275 | 1000000 | 7.875 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180612377.0500000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | | 2019/06/13 | AM0000400258 | 5000000 | 7.05 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180312377.8 | NEDBANK CAPITAL | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400191 | 3500000 | 7.8 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180312377.8000000 | RAND MERCHANT BANK | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400206 | 91,0000000 | 7.63 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0220180312371.775 | ABSA BANK LIMITED | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400233 | 3800000 | 7.775 | ISDF | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| | | | | | | | | AM0000400233 | | | | | | | | | | | | | | | | | 2019/03/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180312377.775 | STANDARD BANK OF SOUTH | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400143 | 37000000 | 7.775 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180312377.9 | RVESTEC BANK LIMITED | Matured | 2018/03/13 | | | 2019/03/13 | AM0000400217 | 1000000 | 7.9 | TERM | None | | | | | | | | | 2018/03/13 | | | | | | Category2 |
| Floating Rate Notes | SOUFRN0220180611JE0XXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 2018/03/13 | | | 2018/06/11 | AM0000400282 | 45,1000000 | 8.07 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/13 | | | | | | Category3 |
| | | | | | | | | AM0000400282 | | 8.067 | | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180314377.8250000 | RAND MERCHANT BANK | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400308 | 60000000 | 7.825 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180314377.8 | STANDARD BANK OF SOUTH | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400310 | 50000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Bridging Bonds | DBSBBKXX2018014278.572 | DEVELOPMENT BANK OF | Matured | 2018/03/14 | | | 2018/09/14 | AM0000400415 | 56000000 | 8.572 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180314377.775 | STANDARD BANK OF SOUTH | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400423 | 5000000 | 7.775 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180314377.8 | NEDBANK CAPITAL | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400472 | 1000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0220180314kJE0XXXXPLP14.7500 | ABSA BANK LIMITED | Matured | 2018/03/14 | | | 2018/06/14 | AM0000400324 | 30000000 | 7.08 | ISDFSDX | None | | | ZAR-JIBAR3 | IRLUS-0.475-PRCT | | None | | Issuer Defined | 2018/03/14 | | | | | | Category3 |
| | | | | | | | | AM0000400324 | | | | | | | | | | | | | | | | | 2018/09/14 | | |
| | | | | | | | | AM0000400324 | | 7.391 | | | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| Floating Rate Notes | RANFRN0220180314JE0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400480 | 0 | 7.49 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-75-BPS | | None | | Issuer Defined | 2018/03/14 | | | | | | Category3 |
| | | | | | | | | AM0000400480 | | | | | | | | | | | | | | | | | 2019/03/14 | | |
| | | | | | | | | AM0000400480 | | 7.617 | | | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | | | AM0000400480 | | 7.733 | | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | | | AM0000400480 | | 7.85 | | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD0220180314277.85 | RVESTEC BANK LIMITED | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400456 | 5000000 | 7.85 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180314277.475 | ABSA BANK LIMITED | Matured | 2018/03/14 | | | 2019/06/14 | AM0000400508 | 5000000 | 7.475 | ISDF | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| | | | | | | | 2019/06/14 | AM0000400508 | | | | | | | | | | | | | | | | | 2019/06/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180314277.8 | ABSA BANK LIMITED | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400407 | 10000000 | 7.8 | ISDF | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| | | | | | | | | AM0000400407 | | | | | | | | | | | | | | | | | 2019/03/14 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0219041138RRNNFRNNB233. | RAND MERCHANT BANK | Matured | 2018/03/14 | | | 2019/04/11 | AM0000400373 | 1020000000 | 7.92 | MNTH | None | 14 | ZAR-PRIME | MINUS 233-BPS | | None | | Ad Hoc | | 2018/03/14 | | | | | | Category3 |
| | | | | | | | | AM0000400373 | | 7.92 | | | | | | | | | | | | | | | 2019/11/20 | | |
| Promissory Notes | TLDPNXX2019031411 | THE LAND AND AGRICULTURE | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400471 | 111888000 | | | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180312477.85 | RVESTEC BANK LIMITED | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400399 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180314277.8 | ABSA BANK LIMITED | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400464 | 20000000 | 7.8 | ISDF | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| | | | | | | | | AM0000400464 | | | | | | | | | | | | | | | | | 2019/03/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180314277.775 | STANDARD BANK OF SOUTH | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400381 | 4000000 | 7.775 | TERM | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0220180314JE0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/03/14 | | | 2019/03/14 | AM0000400498 | 50000000 | 7.9 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-75-BPS | | None | | Issuer Defined | 2018/03/14 | | | | | | Category3 |
| | | | | | | | | AM0000400498 | | | | | | | | | | | | | | | | | 2019/03/14 | | |
| | | | | | | | | AM0000400498 | | 7.667 | | | | | | | | | | | | | | 2018/06/14 | 2018/06/14 | | |
| | | | | | | | | AM0000400498 | | 7.783 | | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | | |
| | | | | | | | | AM0000400498 | | 7.9 | | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | | |
| Promissory Notes | TLDPNXX2018091311 | THE LAND AND AGRICULTURE | Matured | 2018/03/14 | | | 2019/09/11 | AM0000400449 | 50000000 | | | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Promissory Notes | TLDPNXX2019031311 | THE LAND AND AGRICULTURE | Matured | 2018/03/14 | | | 2019/03/11 | AM0000400455 | 50000000 | | | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NATTBXX2019031311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/03/14 | | | 2019/03/11 | AM0000400463 | 937,5000000 | | | None | | | | | | | | | 2018/03/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180315277.8 | NEDBANK CAPITAL | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400505 | 1000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180315277.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400571 | 4000000 | 7.75 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180315277.87 | STANDARD BANK OF SOUTH | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400565 | 18500000 | 7.87 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180315277.8 | RVESTEC BANK LIMITED | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400530 | 0 | 7.8 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180312477.85 | RVESTEC BANK LIMITED | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400613 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180315377.8000000 | RAND MERCHANT BANK | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400520 | 18000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180315277.8 | NEDBANK CAPITAL | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400514 | 18500000 | 7.8 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0220180317kJE0XXXXPLP14.6000 | ABSA BANK LIMITED | Matured | 2018/03/15 | | | 2019/09/17 | AM0000400652 | 50000000 | 7.37 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-0.45-PRCT | | None | | Issuer Defined | 2018/03/15 | | | | | | Category3 |
| | | | | | | | | AM0000400652 | | | | | | | | | | | | | | | | | 2019/09/17 | | |
| | | | | | | | | AM0000400652 | | 7.367 | | | | | | | | | | | | | | 2018/06/15 | 2018/06/15 | | |
| Promissory Notes | TLDPNXX2019031511 | THE LAND AND AGRICULTURE | Matured | 2018/03/15 | | | 2019/03/11 | AM0000400597 | 50000000 | | | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Promissory Notes | TLDPNXX2019031411 | THE LAND AND AGRICULTURE | Matured | 2018/03/15 | | | 2019/03/14 | AM0000400589 | 2500000 | | | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180312477.85 | RVESTEC BANK LIMITED | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400546 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180315277.85 | ABSA BANK LIMITED | Matured | 2018/03/15 | | | 2019/03/15 | AM0000400548 | 10000000 | 7.85 | ISDF | None | | | | | | | | | 2018/03/15 | | | | | | Category2 |
| | | | | | | | | AM0000400548 | | | | | | | | | | | | | | | | | 2019/03/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180312477.8250000 | RAND MERCHANT BANK | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400753 | 15000000 | 7.825 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180316377.8250000 | RAND MERCHANT BANK | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400754 | 0 | 7.825 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0220180317kJE0XXXXPLP14.7500 | ABSA BANK LIMITED | Matured | 2018/03/16 | | | 2019/09/16 | AM0000400670 | 85000000 | 7.4 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-0.475-PRCT | | None | | Issuer Defined | 2018/03/16 | | | | | | Category3 |
| | | | | | | | | AM0000400670 | | | | | | | | | | | | | | | | | 2019/09/16 | | |
| | | | | | | | | AM0000400670 | | 7.4 | | | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180315277.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400639 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180312377.10 | RVESTEC BANK LIMITED | Matured | 2018/03/16 | | | 2019/03/11 | AM0000400811 | 3000000 | 7.1 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180312377.8750000 | RAND MERCHANT BANK | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400662 | 20000000 | 7.875 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180316277.825 | NEDBANK CAPITAL | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400712 | 15000000 | 7.825 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180316277.75 | RVESTEC BANK LIMITED | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400703 | 18000000 | 7.75 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220181026277.525 | ABSA BANK LIMITED | Matured | 2018/03/16 | | | 2019/10/26 | AM0000400647 | 10000000 | 7.525 | ISDF | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| | | | | | | | | AM0000400647 | | | | | | | | | | | | | | | | | 2019/10/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180314277.8 | ABSA BANK LIMITED | Matured | 2018/03/16 | | | 2019/03/14 | AM0000400696 | 10000000 | 7.8 | ISDF | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| | | | | | | | | AM0000400696 | | | | | | | | | | | | | | | | | 2019/03/14 | | |
| Negotiable Certificates Of Deposit | IPNNCD0220180312477.85 | RVESTEC BANK LIMITED | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400686 | 0 | 7.85 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180316277.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400730 | 500000 | 7.75 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180316377.825 | RAND MERCHANT BANK | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400737 | 0 | 7.825 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180316277.45 | RVESTEC BANK LIMITED | Matured | 2018/03/16 | | | 2019/06/16 | AM0000400796 | 0 | 7.45 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Promissory Notes | TLDPNXX2019030161 | THE LAND AND AGRICULTURE | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400761 | 100000000 | | | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180316377.8250000 | RAND MERCHANT BANK | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400748 | 15000000 | 7.825 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180317277.85 | RVESTEC BANK LIMITED | Matured | 2018/03/16 | | | 2019/03/16 | AM0000400829 | 10000000 | 7.85 | TERM | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180313JE0XXXXPLP5.725 | STANDARD BANK OF SOUTH | Matured | 2018/03/16 | | | 2019/03/13 | AM0000400654 | 500000 | 7.48 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-0.725-PRCT | | None | | Issuer Defined | 2018/03/16 | | | | | | Category3 |
| | | | | | | | | AM0000400654 | | | | | | | | | | | | | | | | | 2019/03/13 | | |
| | | | | | | | | AM0000400654 | | 7.65 | | | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | | |
| | | | | | | | | AM0000400654 | | 7.708 | | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | | |
| | | | | | | | | AM0000400654 | | 7.875 | | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| Promissory Notes | TLDPNXX2019031411 | THE LAND AND AGRICULTURE | Matured | 2018/03/16 | | | 2019/03/14 | AM0000400779 | 50000000 | | | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180315277.9 | ABSA BANK LIMITED | Matured | 2018/03/16 | | | 2019/03/15 | AM0000400837 | 150000000 | 7.9 | ISDF | None | | | | | | | | | 2018/03/16 | | | | | | Category2 |
| | | | | | | | | AM0000400837 | | | | | | | | | | | | | | | | | 2019/03/15 | | |
| Negotiable Certificates Of Deposit | NBNNCD0220180316277.8 | NEDBANK CAPITAL | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401017 | 3000000 | 7.8 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Promissory Notes | IPNPNXX2019031977.85 | RVESTEC BANK LIMITED | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401033 | 10000000 | 7.85 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Promissory Notes | TLDPNXX2019031911 | THE LAND AND AGRICULTURE | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401066 | 1000000 | | | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220181207.825 | ABSA BANK LIMITED | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401093 | 3000000 | 7.825 | ISDF | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| | | | | | | | 2019/03/19 | AM0000401093 | | | | | | | | | | | | | | | | | 2019/03/19 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180319277.575 | STANDARD BANK OF SOUTH | Matured | 2018/03/19 | | | 2019/06/19 | AM0000401126 | 500000 | 6.575 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180319277.175 | STANDARD BANK OF SOUTH | Matured | 2018/03/19 | | | 2018/07/19 | AM0000401028 | 1000000 | 7.175 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0220180319277.75 | RVESTEC BANK LIMITED | Matured | 2018/03/19 | | | 2019/09/19 | AM0000401074 | 0 | 7.75 | ISDF | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| | | | | | | | | AM0000401074 | | | | | | | | | | | | | | | | | 2019/09/19 | | |
| | | | | | | | | AM0000401074 | | | | | | | | | | | | | | | | | 2019/03/19 | | |
| | | | | | | | | AM0000401074 | | | | | | | | | | | | | | | | | 2019/09/19 | | |
| Promissory Notes | TLDPNXX2018095141 | THE LAND AND AGRICULTURE | Matured | 2018/03/19 | | | 2018/09/19 | AM0000401174 | 12000000 | | | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Floating Rate Notes | RCONCD0220180319JE0XXXXPLB75. | RCSCorporate RETAIL GROUP (PTY) LTD | Matured | 2018/03/19 | | | 2018/06/19 | AM0000401159 | 150000000 | 7.875 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-75-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/19 | | | | | | Category3 |
| | | | | | | | | AM0000401159 | | | | | | | | | | | | | | | | 2018/06/21 | 2018/06/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180319277.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/19 | | | 2019/04/19 | AM0000401077 | 500000 | 6.775 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0220190318 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/19 | | | 2019/03/18 | AM0000401058 | 50000000 | | | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180319277.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401009 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180319277.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401002 | 2000000 | 7.75 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180319277.125 | NEDBANK CAPITAL | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401095 | 1000000 | 7.125 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180319277.8250000 | RAND MERCHANT BANK | Matured | 2018/03/19 | | | 2019/03/19 | AM0000401085 | 0 | 7.825 | TERM | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0220181214 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/19 | | | 2018/12/14 | AM0000401041 | 10000000 | | | None | | | | | | | | | 2018/03/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220180319277.925 | NEDBANK CAPITAL | Matured | 2018/03/20 | | | 2019/03/20 | AM0000401207 | 1000000 | 7.925 | TERM | None | | | | | | | | | 2018/03/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180320277.8000000 | RAND MERCHANT BANK | Matured | 2018/03/20 | | | 2019/09/20 | AM0000401280 | 1000000 | 7.5 | TERM | None | | | | | | | | | 2018/03/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180320277.8250000 | RAND MERCHANT BANK | Matured | 2018/03/20 | | | 2019/03/20 | AM0000401290 | 0 | 7.825 | TERM | None | | | | | | | | | 2018/03/20 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBLNCD0220180320JE0XXXXPLB5 | NEDBANK CAPITAL | Matured | 2018/03/20 | | | 2019/03/20 | AM0000401215 | 16500000 | 7.8 | ISDF | None | | | ZAR-JIBAR3 | IRLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/03/20 | | | | | | Category3 |
| | | | | | | | | AM0000401215 | | | | | | | | | | | | | | | | | 2019/03/20 | | |
| | | | | | | | | AM0000401215 | | 7.775 | | | | | | | | | | | | | | 2018/06/20 | 2018/06/20 | | |
| | | | | | | | | AM0000401215 | | 7.875 | | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | | |
| | | | | | | | | AM0000401215 | | 8 | | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180720.25 | ABSA BANK LIMITED | Matured | 2018/03/20 | | | 2018/07/20 | AM0000401256 | 2000000 | 7.25 | ISDF | None | | | | | | | | | 2018/03/20 | | | | | | Category2 |
| | | | | | | | 2018/07/20 | AM0000401256 | | | | | | | | | | | | | | | | | 2018/07/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180320277.8 | ABSA BANK LIMITED | Matured | 2018/03/20 | | | 2019/03/20 | AM0000401322 | 1000000 | 7.8 | ISDF | None | | | | | | | | | 2018/03/20 | | | | | | Category2 |
| | | | | | | | | AM0000401322 | | | | | | | | | | | | | | | | | 2019/03/20 | | |
| Negotiable Certificates Of Deposit | NBNNCD0220180320277.95 | NEDBANK CAPITAL | Matured | 2018/03/20 | | | 2019/03/18 | AM0000401116 | 50000000 | 7.95 | TERM | None | | | | | | | | | 2018/03/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180318277.8250000 | RAND MERCHANT BANK |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bitnc Capital Project Bills | ESKCPBEA2018/0271 | ESKOM HOLDINGS SOC LTD | Matured | 2018/03/29 | | 2018/09/27 | AM0004G2965 | 500000000 | | | | | | | | | 2018/03/29 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2018/0202677.65 | STANDARD BANK OF SOUTH | Matured | 2018/03/29 | | 2018/03/29 | AM0004G3004 | 2000000000 | 7.65 | TERM | None | | | | | | 2018/03/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018/0267576.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/29 | | 2018/06/29 | AM0004G3997 | 1200000000 | 6.75 | TERM | None | | | | | | 2018/03/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0267777.85 | RAND MERCHANT BANK | Matured | 2018/03/29 | | 2018/06/29 | AM0004G3999 | 1000000000 | 7.85 | TERM | None | | | | | | 2018/03/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0267777.475000 | RAND MERCHANT BANK | Matured | 2018/03/29 | | 2018/12/29 | AM0004G4005 | 2750000000 | 7.475 | TERM | None | | | | | | 2018/03/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018/0267576.75 | STANDARD BANK OF SOUTH | Matured | 2018/03/29 | | 2018/06/29 | AM0004G3916 | 1500000000 | 6.75 | TERM | None | | | | | | 2018/03/29 | | | | | | Category2 |
| Promissory Notes | TLDPNX2018/0271 | THE LAND AND AGRICULTURE | Matured | 2018/03/29 | | 2019/03/29 | AM0004G3908 | 1000000000 | | | None | | | | | | 2018/03/29 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0262777.2500000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2018/09/28 | AM0004G3153 | 7700000000 | 7.25 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018/0262576.5 | STANDARD BANK OF SOUTH | Matured | 2018/04/03 | | 2018/05/28 | AM0004G3070 | 3000000 | 6.5 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0262777.3000000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2018/10/03 | AM0004G139 | 3000000000 | 7.3 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0262777.5000000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2018/07/03 | AM0004G3962 | 5000000000 | 7.5 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018/0402677.675 | NEDBANK CAPITAL | Matured | 2018/04/03 | | 2019/04/03 | AM0004G3962 | 400000 | 7.675 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0263275.5500000 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2018/05/03 | AM0004G3096 | 3000000 | 6.55 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018/0412677.525 | NEDBANK CAPITAL | Matured | 2018/04/03 | | 2018/05/03 | AM0004G3120 | 2000000 | 7.525 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018/0402677.625 | STANDARD BANK OF SOUTH | Matured | 2018/04/03 | | 2019/04/03 | AM0004G3088 | 3000000 | 7.625 | TERM | None | | | | | | 2018/04/03 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0703266.825 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2018/07/03 | AM0004G3146 | 3000000 | 6.825 | IDOF | None | | | | | | 2018/04/03 | | | | | | Category2 |
| | | | | | | | AM0004G3146 | | | | | | | | | | | | | | 2019/07/03 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0503268.6 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2018/05/03 | AM0004G3047 | 3000000 | 6.6 | IDOF | None | | | | | | 2018/04/03 | | | | | | Category2 |
| | | | | | | | AM0004G3047 | | | | | | | | | | | | | | 2018/05/03 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0403227.7 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/04/03 | AM0004G3054 | 3000000 | 7.7 | IDOF | None | | | | | | 2018/04/03 | | | | | | Category2 |
| | | | | | | | AM0004G3054 | | | | | | | | | | | | | | 2019/04/03 | | |
| Promissory Notes | TLDPNX2018/1023 | THE LAND AND AGRICULTURE | Matured | 2018/04/03 | | 2019/10/23 | AM0004G3039 | 1100000000 | | | None | | | | | | 2018/04/03 | | | | | | Category1 |
| Floating Rate Notes | ABIFRNX2018/0403I3L0J3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/03 | | 2019/04/03 | AM0004G3021 | 3000000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/04/03 | | | | Category3 |
| | | | | | | | AM0004G3021 | | | | | | | | | | | | | | 2019/04/03 | | |
| | | | | | | | AM0004G3021 | | 7.758 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | | AM0004G3021 | | 7.817 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | | AM0004G3021 | | 7.95 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| Floating Rate Notes | RANFRNX2019/0403I3L0J3XXXXPLB82-5 | RAND MERCHANT BANK | Matured | 2018/04/03 | | 2019/04/03 | AM0004G3112 | 2500000000 | 7.98 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.2-BPS | | None | | Issuer Defined | 2018/04/03 | | | | Category3 |
| | | | | | | | AM0004G3112 | | | | | | | | | | | | | | 2019/04/03 | | |
| | | | | | | | AM0004G3112 | | 7.783 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | | AM0004G3112 | | 7.842 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | | AM0004G3112 | | 7.975 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| Negotiable Certificates Of Deposit | RANNCD2019/0404277.7250000 | RAND MERCHANT BANK | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3187 | 0 | 7.725 | TERM | None | | | | | | 2018/04/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019/0404277.7250000 | RAND MERCHANT BANK | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3252 | 0 | 7.725 | TERM | None | | | | | | 2018/04/04 | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2018/0404J3U0J3XXXXPL850- | RAND MERCHANT BANK | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3178 | 40000000000 | 7.48 | IDOF | None | | ZAR-JIBAR3 | PLUS-10-BPS | | None | | Issuer Defined | 2018/04/04 | | | | Category3 |
| | | | | | | | AM0004G3178 | | | | | | | | | | | | | | 2019/10/04 | | |
| | | | | | | | AM0004G3178 | | 7.456 | | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD2019/0404277.625 | STANDARD BANK OF SOUTH | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3179 | 7000000 | 7.625 | TERM | None | | | | | | 2018/04/04 | | | | | | Category2 |
| Promissory Notes | TLDPNX2018/0791 | THE LAND AND AGRICULTURE | Matured | 2018/04/04 | | 2018/07/04 | AM0004G3237 | 2500000 | | | None | | | | | | 2018/04/04 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPRNCD2018/0303277.35 | INVESTEC BANK LIMITED | Matured | 2018/04/04 | | 2018/10/04 | AM0004G3211 | 8000000 | 7.35 | TERM | None | | | | | | 2018/04/04 | | | | | | Category2 |
| Promissory Notes | TLDPNX2019/0401 | THE LAND AND AGRICULTURE | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3233 | 6000000 | | | None | | | | | | 2018/04/04 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIPNCD2019/0403277.7 | ABSA BANK LIMITED | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3260 | 10000000 | 7.7 | IDOF | None | | | | | | 2018/04/04 | | | | | | Category2 |
| | | | | | | | AM0004G3260 | | | | | | | | | | | | | | 2019/04/04 | | |
| Treasury Bills | NATTBX2019/0401 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/04/04 | | 2019/04/03 | AM0004G2973 | 9000000000 | | | None | | | | | | 2018/04/04 | | | | | | Category1 |
| Promissory Notes | TLDPNX2019/0401 | THE LAND AND AGRICULTURE | Matured | 2018/04/04 | | 2019/04/03 | AM0004G3195 | 1000000 | | | None | | | | | | 2018/04/04 | | | | | | Category1 |
| Commercial Paper Bitnc Capital Project Bills | ESKCPBEA2018/0001 | ESKOM HOLDINGS SOC LTD | Matured | 2018/04/04 | | 2019/10/03 | AM0004G3345 | 500000 | | | None | | | | | | 2018/04/04 | | | | | | Category1 |
| Promissory Notes | TLDPNX2018/0401 | THE LAND AND AGRICULTURE | Matured | 2018/04/04 | | 2019/04/04 | AM0004G3252 | 1000000 | | | None | | | | | | 2018/04/04 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2019/0404277.7250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3374 | 2500000 | 7.725 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019/0404277.7 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3377 | 2300000 | 7.7 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0507268.8 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2018/05/07 | AM0004G3310 | 2000000 | 6.8 | IDOF | None | | | | | | 2018/04/05 | | | | | | Category2 |
| | | | | | | | AM0004G3310 | | | | | | | | | | | | | | 2018/05/07 | | |
| Negotiable Certificates Of Deposit | IPRNCD2018/0506277.45 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2018/10/05 | AM0004G3286 | 4000000000 | 7.45 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2018/0404277.775 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3443 | 1300000 | 7.775 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2018/0404277.775 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3391 | 2000000 | 7.775 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0404277.725 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3391 | 2000000 | 7.725 | IDOF | None | | | | | | 2018/04/05 | | | | | | Category2 |
| | | | | | | | AM0004G3391 | | | | | | | | | | | | | | 2019/04/04 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0404277.725 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3441 | 4000000 | 7.725 | IDOF | None | | | | | | 2018/04/05 | | | | | | Category2 |
| | | | | | | | AM0004G3441 | | | | | | | | | | | | | | 2019/04/04 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0705268.825 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2018/07/05 | AM0004G3336 | 3000000 | 6.825 | IDOF | None | | | | | | 2018/04/05 | | | | | | Category2 |
| | | | | | | | AM0004G3336 | | | | | | | | | | | | | | 2018/07/05 | | |
| Floating Rate Notes | ABIFRNX2018/0405I3L0J3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3468 | 2500000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3468 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3468 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | AM0004G3468 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | | AM0004G3468 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD2019/0404277.65 | STANDARD BANK OF SOUTH | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3374 | 1200000000 | 7.65 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019/0412577.3250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/10/04 | AM0004G3374 | 1300000 | 7.325 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX2018/0405I3L0J3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3542 | 10000000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3542 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3542 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | AM0004G3542 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | | AM0004G3542 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019/0405I3L0J3XXXXPL80 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3500 | 30000000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3500 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3500 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | AM0004G3500 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | | AM0004G3500 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020/0403I3L0J3XXXXPLP1- | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2020/04/03 | AM0004G3534 | 2800000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3534 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3534 | | 7.968 | | | | | | | | | | | 2018/07/03 | 2018/07/03 | | |
| | | | | | | | AM0004G3534 | | 8.017 | | | | | | | | | | | 2018/10/03 | 2018/10/03 | | |
| | | | | | | | AM0004G3534 | | 8.15 | | | | | | | | | | | 2019/01/03 | 2019/01/03 | | |
| | | | | | | | AM0004G3534 | | 8.158 | | | | | | | | | | | 2019/04/03 | 2019/04/03 | | |
| | | | | | | | AM0004G3534 | | 8.025 | | | | | | | | | | | 2019/07/03 | 2019/07/03 | | |
| | | | | | | | AM0004G3534 | | 7.8 | | | | | | | | | | | 2019/10/03 | 2019/10/03 | | |
| | | | | | | | AM0004G3534 | | 7.8 | | | | | | | | | | | 2020/01/03 | 2020/01/03 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0404277.4 | ABSA BANK LIMITED | Matured | 2018/04/05 | | 2019/10/04 | AM0004G3435 | 3000000000 | 7.4 | IDOF | None | | | | | | 2018/04/05 | | | | | | Category2 |
| | | | | | | | AM0004G3435 | | | | | | | | | | | | | | 2019/10/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018/0709276.75 | STANDARD BANK OF SOUTH | Matured | 2018/04/05 | | 2018/07/05 | AM0004G3302 | 3000000000 | 6.75 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2018/0503277.85 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2018/05/28 | AM0004G3385 | 1000000 | 7.85 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2018/0403277.75 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3450 | 500000 | 7.75 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0412577.5000000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/04/04 | AM0004G3374 | 0 | 7.5 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018/0503I3L0J3XXXXPL825 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3447 | 2500000000 | 7.98 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3447 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3447 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | AM0004G3447 | | 7.842 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | | AM0004G3447 | | 7.975 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018/0407277.41 | INVESTEC BANK LIMITED | Matured | 2018/04/05 | | 2018/10/04 | AM0004G3419 | 0 | 7.41 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018/0503I3L0J3XXXXPL425 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/10/05 | AM0004G3328 | 4500000 | 7.38 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3328 | | | | | | | | | | | | | | 2019/10/05 | | |
| | | | | | | | AM0004G3328 | | 7.365 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| Negotiable Certificates Of Deposit | RANNCD2018/0404277.3250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2018/10/04 | AM0004G3393 | 1200000000 | 7.325 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018/0406277.7250000 | RAND MERCHANT BANK | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3526 | 2500000 | 7.725 | TERM | None | | | | | | 2018/04/05 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018/0406I3L0J3XXXXPL825 | NEDBANK CAPITAL | Matured | 2018/04/05 | | 2019/04/05 | AM0004G3344 | 0 | 7.98 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/05 | | | | Category3 |
| | | | | | | | AM0004G3344 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3344 | | 7.783 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | AM0004G3344 | | 7.842 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | | AM0004G3344 | | 7.975 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Floating Rate Notes | ABIFRNX2018/0408I3L0J3XXXXPL425000 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2018/10/06 | AM0004G3609 | 47000000 | 7.38 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3609 | | | | | | | | | | | | | | 2018/10/06 | | |
| Floating Rate Notes | ABIFRNX2018/0408I3L0J3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/08 | AM0004G3623 | 47500000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3623 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | AM0004G3623 | | 7.758 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM0004G3623 | | 7.817 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | AM0004G3623 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Floating Rate Notes | IPNFRNX2019/0405I3L0J3XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2018/04/06 | | 2019/04/06 | AM0004G3641 | 1000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3641 | | | | | | | | | | | | | | 2019/04/06 | | |
| | | | | | | | AM0004G3641 | | 7.733 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM0004G3641 | | 7.792 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| | | | | | | | AM0004G3641 | | 7.925 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Negotiable Certificates Of Deposit | IPRNCD2018/0407277.85 | INVESTEC BANK LIMITED | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3625 | 7000000000 | 7.85 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0408277.725 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3666 | 2000000000 | 7.725 | IDOF | None | | | | | | 2018/04/06 | | | | | | Category2 |
| | | | | | | | AM0004G3666 | | | | | | | | | | | | | | 2019/04/05 | | |
| Promissory Notes | TLDPNX2018/1041 | THE LAND AND AGRICULTURE | Matured | 2018/04/06 | | 2019/10/04 | AM0004G3781 | 5000000 | | | None | | | | | | 2018/04/06 | | | | | | Category1 |
| Floating Rate Notes | ABIFRNX2018/0408I3L0J3XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/08 | AM0004G3591 | 20000000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3591 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | AM0004G3591 | | 7.758 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM0004G3591 | | 7.817 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | AM0004G3591 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018/0408I3L0J3XXXXPL875 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/08 | AM0004G3907 | 61000000000 | 8.03 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3907 | | | | | | | | | | | | | | 2019/04/06 | | |
| | | | | | | | AM0004G3907 | | 7.833 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM0004G3907 | | 7.892 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | AM0004G3907 | | 8.025 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD2019/0407277.675 | STANDARD BANK OF SOUTH | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3774 | 1000000 | 7.675 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2019/0402277.725 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3815 | 1000000 | 7.725 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019/0402277.67 | STANDARD BANK OF SOUTH | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3858 | 1000000 | 7.67 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Promissory Notes | SBSPNX2019/0405277.14 | STANDARD BANK OF SOUTH | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3799 | 1000000 | 7.14 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0504277.4 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2018/10/05 | AM0004G3765 | 3000000 | 7.4 | IDOF | None | | | | | | 2018/04/06 | | | | | | Category2 |
| | | | | | | | AM0004G3765 | | | | | | | | | | | | | | 2018/10/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018/0709276.75 | STANDARD BANK OF SOUTH | Matured | 2018/04/06 | | 2018/07/06 | AM0004G3583 | 4700000 | 6.75 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2018/0506277.025 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2018/06/06 | AM0004G3690 | 1000000 | 7.025 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0503277.45 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/01/07 | AM0004G3567 | 1000000 | 7.45 | IDOF | None | | | | | | 2018/04/06 | | | | | | Category2 |
| | | | | | | | AM0004G3567 | | | | | | | | | | | | | | 2019/01/07 | | |
| Floating Rate Notes | RANFRNX2019/0405I3L0J3XXXXPL880- | RAND MERCHANT BANK | Matured | 2018/04/06 | | 2019/04/05 | AM0004G3583 | 20000000 | 7.95 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3583 | | | | | | | | | | | | | | 2019/04/05 | | |
| | | | | | | | AM0004G3583 | | 7.758 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | AM0004G3583 | | 7.817 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| | | | | | | | AM0004G3583 | | 7.95 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019/0407I3L0J3XXXXPL575 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/01/07 | AM0004G3724 | 47000000 | 7.55 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3724 | | | | | | | | | | | | | | 2019/01/07 | | |
| | | | | | | | AM0004G3724 | | 7.533 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM0004G3724 | | 7.675 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019/0408I3L0J3XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/08 | AM0004G3740 | 60000000 | 7.8 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/06 | | | | Category3 |
| | | | | | | | AM0004G3740 | | | | | | | | | | | | | | 2019/04/08 | | |
| | | | | | | | AM0004G3740 | | 7.708 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | AM0004G3740 | | 7.767 | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | AM0004G3740 | | 7.8 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD2019/0409277.725 | NEDBANK CAPITAL | Matured | 2018/04/06 | | 2019/04/09 | AM0004G3874 | 3000000 | 7.725 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019/0409277.7250000 | RAND MERCHANT BANK | Matured | 2018/04/06 | | 2019/04/09 | AM0004G3875 | 2500000 | 7.725 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Promissory Notes | TLDPNX2019/0401 | THE LAND AND AGRICULTURE | Matured | 2018/04/06 | | 2019/04/04 | AM0004G3767 | 1000000000 | | | None | | | | | | 2018/04/06 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2019/0409277.675 | STANDARD BANK OF SOUTH | Matured | 2018/04/06 | | 2019/04/09 | AM0004G3872 | 2000000 | 7.675 | TERM | None | | | | | | 2018/04/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2019/0409277.725 | ABSA BANK LIMITED | Matured | 2018/04/06 | | 2019/04/09 | AM0004G3963 | 8000000 | 7.725 | IDOF | None | | | | | | 2018/04/06 | | | | | | Category2 |
| | | | | | | | AM0004G3963 | | | | | | | | | | | | | | 2019/04/09 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0509277.325 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2018/10/09 | AM0004G3930 | 50000000 | 7.325 | IDOF | None | | | | | | 2018/04/09 | | | | | | Category2 |
| | | | | | | | AM0004G3930 | | | | | | | | | | | | | | 2018/10/09 | | |
| Negotiable Certificates Of Deposit | RANNCD2018/0412277.3500000 | RAND MERCHANT BANK | Matured | 2018/04/09 | | 2018/11/09 | AM0004G3864 | 4000000 | 7.35 | TERM | None | | | | | | 2018/04/09 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2018/0509277.35 | ABSA BANK LIMITED | Matured | 2018/04/09 | | 2018/11/09 | AM0004G3849 | 5000000 | 7.35 | IDOF | None | | | | | | 2018/04/09 | | | | | | Category2 |
| | | | | | | | AM0004G3849 | | | | | | | | | | | | | | 2018/11/09 | | |
| Negotiable Certificates Of Deposit | NBKNCD2019/0409277.725 | NEDBANK CAPITAL | Matured | 2018/04/09 | | 2019/04/09 | AM0004G3965 | 5000000 | 7.725 | TERM | None | | | | | | 2018/04/09 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019/0103277.3300000 | STANDARD BANK OF SOUTH | Matured | 2018/04/09 | | 2019/01/03 | AM0004G3880 | 4600000 | 10.5094 | TERM | None | | | | | | 2018/04/09 | | | | | | Category2 |
| Notes | FCUNX2019/0409J0KJ0JXXXXPL8130- | FIDUCIARY RETAIL GROUP PTY LTD | Matured | 2018/04/09 | | 2019/04/09 | AM0004G3513 | 30000000 | 8.13 | IDOF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/09 | | | | Category3 |
| | | | | | | | AM0004G3513 | | 8.258 | | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | | AM0004G3513 | | 8.317 | | | | | | | | | | | 2018/10/09 | 2018/10/09 | | |
| | | | | | | | AM0004G3513 | | 8.455 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0220180612277.7500000 | RAND MERCHANT BANK | Matured | 2018/04/13 | | | 2019/04/12 | AM0004549/20 | 10000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/13 | | | | | Category2 |
| Floating Rate Notes | RMFRNX0220180412EJ03XXXXPLBB1. | RAND MERCHANT BANK | Matured | 2018/04/13 | | | 2019/04/13 | AM0004550/04 | 9000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-81-BPS | | | None | | Issuer Defined | 2018/04/13 | | | | | Category3 |
| | | | | | | | | AM0004550/04 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004550/04 | | 7.76 | | | | | | | | | | | | 2018/07/13 | | | 2018/07/13 | | |
| | | | | | | | | AM0004550/04 | | 7.87 | | | | | | | | | | | | 2018/10/13 | | | 2018/10/13 | | |
| | | | | | | | | AM0004550/04 | | 7.96 | | | | | | | | | | | | 2019/01/14 | | | 2019/01/14 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0219041213UX03XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2018/04/13 | | | 2019/04/13 | AM0004564/04 | 0 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Issuer Defined | 2018/04/13 | | | | | Category3 |
| | | | | | | | | AM0004564/04 | | | | | | | | | | | | | | | | | 2019/04/12 | | |
| | | | | | | | | AM0004564/04 | | 7.73 | | | | | | | | | | | | 2018/07/12 | | | 2018/07/12 | | |
| | | | | | | | | AM0004564/04 | | 7.92 | | | | | | | | | | | | 2018/10/12 | | | 2018/10/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD0219041227.675 | STANDARD BANK OF SOUTH | Matured | 2018/04/13 | | | 2019/04/13 | AM0004561/12 | 1000000 | 7.675 | TERM | None | | | | | | | | | 2018/04/13 | | | 2018/04/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0219041227.8 | INVESTEC BANK LIMITED | Matured | 2018/04/13 | | | 2019/04/13 | AM0004566/12 | 50000000 | 7.8 | TERM | None | | | | | | | | | 2018/04/13 | | | | | Category2 |
| Floating Rate Notes | ABFRFNX0220181013EJ03XXXXPL0.45000 | ABSA BANK LIMITED | Matured | 2018/04/16 | | | 2019/10/16 | AM0004563/13 | 10000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004563/13 | | | | | | | | | | | | | | | | | 2019/10/16 | | |
| | | | | | | | | AM0004563/13 | | 7.489 | | | | | | | | | | | | 2018/07/16 | | | 2018/07/16 | | |
| Floating Rate Notes | RMFRNX0220180103EJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/04/16 | AM0004582/16 | 13000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004582/16 | | | | | | | | | | | | | | | | | 2019/04/16 | | |
| | | | | | | | | AM0004582/16 | | 7.706 | | | | | | | | | | | | 2018/07/16 | | | 2018/07/16 | | |
| | | | | | | | | AM0004582/16 | | 7.775 | | | | | | | | | | | | 2018/10/16 | | | 2018/10/16 | | |
| | | | | | | | | AM0004582/16 | | 7.8 | | | | | | | | | | | | 2019/01/16 | | | 2019/01/16 | | |
| Floating Rate Notes | RANFRNX0220181013EJ03XXXXPLB46. | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/10/16 | AM0004583/16 | 13000000 | 7.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-46-BPS | | | None | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004583/16 | | | | | | | | | | | | | | | | | 2019/10/16 | | |
| | | | | | | | | AM0004583/16 | | 7.418 | | | | | | | | | | | | 2018/07/16 | | | 2018/07/16 | | |
| Floating Rate Notes | RANFRNX0220180410EJ03XXXXPLB88. | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/41 | 0 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | | None | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004575/41 | | | | | | | | | | | | | | | | | 2019/04/16 | | |
| | | | | | | | | AM0004575/41 | | 7.836 | | | | | | | | | | | | 2018/07/16 | | | 2018/07/16 | | |
| | | | | | | | | AM0004575/41 | | 7.905 | | | | | | | | | | | | 2018/10/16 | | | 2018/10/16 | | |
| | | | | | | | | AM0004575/41 | | 8.03 | | | | | | | | | | | | 2019/01/16 | | | 2019/01/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180416237.76 | ABSA BANK LIMITED | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/174 | 100000000 | 7.76 | ISDF | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| | | | | | | | | AM0004575/174 | | | | | | | | | | | | | | | | | 2019/04/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180416237.725 | ABSA BANK LIMITED | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/232 | 16000000 | 7.725 | ISDF | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| | | | | | | | | AM0004575/232 | | | | | | | | | | | | | | | | | 2019/04/16 | | |
| Floating Rate Notes | RANFRNX0220180413EJ03XXXXPLB88. | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/158 | 2164000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | | None | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004575/158 | | | | | | | | | | | | | | | | | 2019/04/16 | | |
| | | | | | | | | AM0004575/158 | | 7.836 | | | | | | | | | | | | 2018/07/16 | | | 2018/07/16 | | |
| | | | | | | | | AM0004575/158 | | 7.905 | | | | | | | | | | | | 2018/10/16 | | | 2018/10/16 | | |
| | | | | | | | | AM0004575/158 | | 8.03 | | | | | | | | | | | | 2019/01/16 | | | 2019/01/16 | | |
| Promissory Notes | TLDPNX0219041511 | THE LAND AND AGRICULTURE | Matured | 2018/04/16 | | | 2019/04/15 | AM0004552/24 | 50000000 | | | None | | | | | | | | | 2018/04/16 | | | | | Category1 |
| Promissory Notes | TLDPNX0218101511 | THE LAND AND AGRICULTURE | Matured | 2018/04/16 | | | 2019/10/16 | AM0004552/40 | 50000000 | | | None | | | | | | | | | 2018/04/16 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0221904127.80 | INVESTEC BANK LIMITED | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/299 | 16000000 | 7.8 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Notes | PHXNOT0218101513UX03XXXXPL0.0165. | PHARMACARE LIMITED | Matured | 2018/04/16 | | | 2019/10/16 | AM0004575/760 | 2600000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004575/760 | | | | | | | | | | | | | | | | | 2019/07/16 | | |
| | | | | | | | | AM0004575/760 | | 8.926 | | | | | | | | | | | | 2018/07/16 | | | 2018/10/16 | | |
| Negotiable Certificates Of Deposit | NBNCD0220180417.75 | NEDBANK CAPITAL | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/208 | 18000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180418777.7 | STANDARD BANK OF SOUTH | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/216 | 18000000 | 7.7 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180416237.7500000 | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/307 | 0 | 7.75 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0219041227.68 | INVESTEC BANK LIMITED | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/307 | 10000000 | 7.68 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180416237.7500000 | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/307 | 0 | 7.75 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180416237.7500000 | RAND MERCHANT BANK | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/190 | 0 | 7.75 | TERM | None | | | | | | | | | 2018/04/16 | | | | | Category2 |
| Promissory Notes | TLDPNX0219101511 | THE LAND AND AGRICULTURE | Matured | 2018/04/16 | | | 2019/10/16 | AM0004575/257 | 50000000 | | | None | | | | | | | | | 2018/04/16 | | | | | Category1 |
| Floating Rate Notes | ABFRFNX0220180413EJ03XXXXPL0.75000 | ABSA BANK LIMITED | Matured | 2018/04/16 | | | 2019/04/16 | AM0004575/95 | 5000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | 2018/04/16 | | | | | Category3 |
| | | | | | | | | AM0004575/95 | | | | | | | | | | | | | | | | | 2019/04/16 | | |
| | | | | | | | | AM0004575/95 | | 7.706 | | | | | | | | | | | | 2018/07/16 | | | 2018/07/16 | | |
| | | | | | | | | AM0004575/95 | | 7.775 | | | | | | | | | | | | 2018/10/16 | | | 2018/10/16 | | |
| | | | | | | | | AM0004575/95 | | 7.8 | | | | | | | | | | | | 2019/01/16 | | | 2019/01/16 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180417675.675 | STANDARD BANK OF SOUTH | Matured | 2018/04/17 | | | 2019/04/17 | AM0004533/33 | 6000000 | 7.675 | TERM | None | | | | | | | | | 2018/04/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180417.6000000 | RAND MERCHANT BANK | Matured | 2018/04/17 | | | 2019/04/17 | AM0004542/22 | 10000000 | 6.6 | TERM | None | | | | | | | | | 2018/04/17 | | | | | Category2 |
| Floating Rate Notes | ABFRFNX0220180417EJ03XXXXPL0.77500 | ABSA BANK LIMITED | Matured | 2018/04/17 | | | 2019/04/17 | AM0004535/15 | 13000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004535/15 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004535/15 | | 7.733 | | | | | | | | | | | | 2018/07/17 | | | 2018/07/17 | | |
| | | | | | | | | AM0004535/15 | | 7.8 | | | | | | | | | | | | 2018/10/17 | | | 2018/10/17 | | |
| | | | | | | | | AM0004535/15 | | 7.925 | | | | | | | | | | | | 2019/01/17 | | | 2019/01/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0219041713UX03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/04/17 | | | 2019/04/17 | AM0004547/71 | 10000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004547/71 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004547/71 | | 7.706 | | | | | | | | | | | | 2018/07/17 | | | 2018/07/17 | | |
| | | | | | | | | AM0004547/71 | | 7.775 | | | | | | | | | | | | 2018/10/17 | | | 2018/10/17 | | |
| | | | | | | | | AM0004547/71 | | 7.9 | | | | | | | | | | | | 2019/01/17 | | | 2019/01/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0219041727.7500000 | RAND MERCHANT BANK | Matured | 2018/04/17 | | | 2019/04/17 | AM0004580/ | 0 | 7.75 | TERM | None | | | | | | | | | 2018/04/17 | | | | | Category2 |
| Floating Rate Notes | ABFRFNX0219041713EJ03XXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2018/04/17 | | | 2019/04/17 | AM0004580/380 | 12500000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004580/380 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004580/380 | | 7.856 | | | | | | | | | | | | 2018/07/17 | | | 2018/07/17 | | |
| | | | | | | | | AM0004580/380 | | 7.925 | | | | | | | | | | | | 2018/10/17 | | | 2018/10/17 | | |
| | | | | | | | | AM0004580/380 | | 8.05 | | | | | | | | | | | | 2019/01/17 | | | 2019/01/17 | | |
| Floating Rate Notes | RANFRNX0219041713EJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/04/17 | | | 2019/04/17 | AM0004580/463 | 8000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004580/463 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004580/463 | | 7.706 | | | | | | | | | | | | 2018/07/17 | | | 2018/07/17 | | |
| | | | | | | | | AM0004580/463 | | 7.775 | | | | | | | | | | | | 2018/10/17 | | | 2018/10/17 | | |
| | | | | | | | | AM0004580/463 | | 7.9 | | | | | | | | | | | | 2019/01/17 | | | 2019/01/17 | | |
| Floating Rate Notes | ABFRFNX0219041713EJ03XXXXPL0.90000 | ABSA BANK LIMITED | Matured | 2018/04/17 | | | 2019/04/17 | AM0004544/48 | 12500000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004544/48 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004544/48 | | 7.856 | | | | | | | | | | | | 2018/07/17 | | | 2018/07/17 | | |
| | | | | | | | | AM0004544/48 | | 7.925 | | | | | | | | | | | | 2018/10/17 | | | 2018/10/17 | | |
| | | | | | | | | AM0004544/48 | | 8.05 | | | | | | | | | | | | 2019/01/17 | | | 2019/01/17 | | |
| Floating Rate Notes | ABFRFNX0219041713EJ03XXXXPL0.88000 | ABSA BANK LIMITED | Matured | 2018/04/17 | | | 2019/04/17 | AM0004531/31 | 53000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | | None | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004531/31 | | | | | | | | | | | | | | | | | 2019/04/17 | | |
| | | | | | | | | AM0004531/31 | | 7.836 | | | | | | | | | | | | 2018/07/17 | | | 2018/07/17 | | |
| | | | | | | | | AM0004531/31 | | 7.905 | | | | | | | | | | | | 2018/10/17 | | | 2018/10/17 | | |
| | | | | | | | | AM0004531/31 | | 8.03 | | | | | | | | | | | | 2019/01/17 | | | 2019/01/17 | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD0219041734PRMFRFRNM8230. | RAND MERCHANT BANK | Matured | 2018/04/17 | | | 2019/04/17 | AM0004535/64 | 1005000000 | 7.96 | MNTH | None | 17 | ZAR-PRIME | MINUS-230-BPS | | | None | | Ad Hoc | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004535/64 | | 7.96 | | | | | | | | | | | | 2018/11/20 | | | | | |
| Floating Rate Notes | RANFRNX0219051713EJ03XXXXPL0875. | RAND MERCHANT BANK | Matured | 2018/04/17 | | | 2019/05/17 | AM0004545/64 | 1500000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | | None | | Issuer Defined | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004545/64 | | | | | | | | | | | | | | | | | 2019/05/17 | | |
| | | | | | | | | AM0004545/64 | | 7.775 | | | | | | | | | | | | 2018/05/17 | | | 2018/05/17 | | |
| | | | | | | | | AM0004545/64 | | 7.955 | | | | | | | | | | | | 2018/08/17 | | | 2018/08/17 | | |
| | | | | | | | | AM0004545/64 | | 8.03 | | | | | | | | | | | | 2018/11/16 | | | 2018/11/16 | | |
| | | | | | | | | AM0004545/64 | | 8.125 | | | | | | | | | | | | 2019/02/18 | | | 2019/02/18 | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD0219041634PRMFRFRNM8230. | RAND MERCHANT BANK | Matured | 2018/04/17 | | | 2019/04/17 | AM0004537/0 | 0 | 7.96 | MNTH | None | 17 | ZAR-PRIME | MINUS-230-BPS | | | None | | Ad Hoc | 2018/04/17 | | | | | Category3 |
| | | | | | | | | AM0004537/0 | | 7.96 | | | | | | | | | | | | 2018/11/20 | | | | | |
| Promissory Notes | TLDPNX0219041711 | THE LAND AND AGRICULTURE | Matured | 2018/04/17 | | | 2019/04/17 | AM0004539/398 | 50000000 | | | None | | | | | | | | | 2018/04/17 | | | | | Category1 |
| Promissory Notes | TLDPNX0218101511 | THE LAND AND AGRICULTURE | Matured | 2018/04/17 | | | 2019/10/16 | AM0004540/406 | 150000000 | | | None | | | | | | | | | 2018/04/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0220180222227.725 | ABSA BANK LIMITED | Matured | 2018/04/17 | | | 2019/02/22 | AM0004539/349 | 13000000 | 7.725 | ISDF | None | | | | | | | | | 2018/04/17 | | | | | Category2 |
| | | | | | | | | AM0004539/349 | | | | | | | | | | | | | | | | | 2019/02/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180320327.755 | ABSA BANK LIMITED | Matured | 2018/04/17 | | | 2019/03/20 | AM0004539/356 | 26000000 | 7.755 | ISDF | None | | | | | | | | | 2018/04/17 | | | | | Category2 |
| | | | | | | | | AM0004539/356 | | | | | | | | | | | | | | | | | 2019/03/20 | | |
| Negotiable Certificates Of Deposit | NBNCD0219041877.85 | NEDBANK CAPITAL | Matured | 2018/04/18 | | | 2019/04/18 | AM0004557/11 | 80700000 | 7.85 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Notes | PHXNOT0219041813UX03XXXXPL0127. | PHARMACARE LIMITED | Matured | 2018/04/18 | | | 2019/04/18 | AM0004564/46 | 20000000 | 8.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-127-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/18 | | | | | Category3 |
| | | | | | | | | AM0004564/46 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| | | | | | | | | AM0004564/46 | | 8.255 | | | | | | | | | | | | 2018/07/18 | | | 2018/07/18 | | |
| | | | | | | | | AM0004564/46 | | 8.295 | | | | | | | | | | | | 2018/10/18 | | | 2018/10/18 | | |
| | | | | | | | | AM0004564/46 | | 8.43 | | | | | | | | | | | | 2019/01/18 | | | 2019/01/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180731879.3750000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | | 2019/07/31 | AM0004547/497 | 15700000 | 6.875 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0219041827.775 | NEDBANK CAPITAL | Matured | 2018/04/18 | | | 2019/04/18 | AM0004547/547 | 20000000 | 7.775 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180521276.6000000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | | 2019/05/21 | AM0004547/570 | 1700000 | 6.6 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0219041827.675 | STANDARD BANK OF SOUTH | Matured | 2018/04/18 | | | 2019/04/18 | AM0004547/588 | 12000000 | 7.675 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180117576.9 | STANDARD BANK OF SOUTH | Matured | 2018/04/18 | | | 2019/07/17 | AM0004548/411 | 20000000 | 6.9 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180117578.8 | STANDARD BANK OF SOUTH | Matured | 2018/04/18 | | | 2019/07/17 | AM0004548/429 | 20000000 | 6.8 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SADCD0220180427.8 | SASFIN BANK LTD | Matured | 2018/04/18 | | | 2019/04/18 | AM0004557/597 | 100000 | 8 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180427.725 | ABSA BANK LIMITED | Matured | 2018/04/18 | | | 2019/04/18 | AM0004556/646 | 20000000 | 7.725 | ISDF | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| | | | | | | | | AM0004556/646 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| Debentures | SRBDEB0220180517.50 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/18 | | | 2018/05/18 | AM0004556/2 | 60000000 | 6.5 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0219041827.75 | INVESTEC BANK LIMITED | Matured | 2018/04/18 | | | 2019/04/18 | AM0004556/61 | 11000000 | 7.75 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180427.725 | ABSA BANK LIMITED | Matured | 2018/04/18 | | | 2019/04/18 | AM0004556/51 | 20000000 | 7.725 | ISDF | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| | | | | | | | | AM0004556/51 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180521.6 | ABSA BANK LIMITED | Matured | 2018/05/21 | | | 2019/05/21 | AM0004553/39 | 17000000 | 6.6 | ISDF | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| | | | | | | | | AM0004553/39 | | | | | | | | | | | | | | | | | 2019/05/21 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180427.7350000 | RAND MERCHANT BANK | Matured | 2018/04/18 | | | 2019/04/18 | AM0004553/13 | 10000000 | 7.725 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Debentures | SRBDEB0220180425.65 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/04/18 | | | 2019/04/18 | AM0004553/54 | 6500000 | 6.5 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Floating Rate Notes | RANFRNX0219041813EJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/04/18 | | | 2019/04/18 | AM0004565/18 | 30000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-78.5-BPS | | | None | | Issuer Defined | 2018/04/18 | | | | | Category3 |
| | | | | | | | | AM0004565/18 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| | | | | | | | | AM0004565/18 | | 7.723 | | | | | | | | | | | | 2018/07/18 | | | 2018/07/18 | | |
| | | | | | | | | AM0004565/18 | | 7.79 | | | | | | | | | | | | 2018/10/18 | | | 2018/10/18 | | |
| | | | | | | | | AM0004565/18 | | 7.915 | | | | | | | | | | | | 2019/01/18 | | | 2019/01/18 | | |
| Negotiable Certificates Of Deposit | NBNCD0219041827.725 | NEDBANK CAPITAL | Matured | 2018/04/18 | | | 2019/04/18 | AM0004565/64 | 7300000 | 7.725 | TERM | None | | | | | | | | | 2018/04/18 | | | | | Category2 |
| Floating Rate Notes | ABFRFNX0219051813EJ03XXXXPL0.87500 | ABSA BANK LIMITED | Matured | 2018/04/18 | | | 2019/05/18 | AM0004565/695 | 100000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | | Issuer Defined | 2018/04/18 | | | | | Category3 |
| | | | | | | | | AM0004565/695 | | | | | | | | | | | | | | | | | 2019/05/18 | | |
| | | | | | | | | AM0004565/695 | | 7.775 | | | | | | | | | | | | 2018/05/18 | | | 2018/05/18 | | |
| | | | | | | | | AM0004565/695 | | 7.955 | | | | | | | | | | | | 2018/08/20 | | | 2018/08/20 | | |
| | | | | | | | | AM0004565/695 | | 8.03 | | | | | | | | | | | | 2018/11/16 | | | 2018/11/16 | | |
| | | | | | | | | AM0004565/695 | | 8.125 | | | | | | | | | | | | 2019/02/18 | | | 2019/02/18 | | |
| Treasury Bills | NATTBX0221904121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/04/18 | | | 2019/04/17 | AM0004570/87 | 8640000000 | | | None | | | | | | | | | 2018/04/18 | | | | | Category1 |
| Promissory Notes | TLDPNX0219101511 | THE LAND AND AGRICULTURE | Matured | 2018/04/18 | | | 2019/10/16 | AM0004570/95 | 50000000 | | | None | | | | | | | | | 2018/04/18 | | | | | Category1 |
| Floating Rate Notes | RMFRFNX0219041813EJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/04/18 | | | 2019/04/18 | AM0004570/620 | 1000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | | Issuer Defined | 2018/04/18 | | | | | Category3 |
| | | | | | | | | AM0004570/620 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| | | | | | | | | AM0004570/620 | | 7.706 | | | | | | | | | | | | 2018/07/18 | | | 2018/07/18 | | |
| | | | | | | | | AM0004570/620 | | 7.775 | | | | | | | | | | | | 2018/10/18 | | | 2018/10/18 | | |
| | | | | | | | | AM0004570/620 | | 7.9 | | | | | | | | | | | | 2019/01/18 | | | 2019/01/18 | | |
| Floating Rate Notes | IPUFRNX0219041813EJ03XXXXPL0.90000 | IMPUMELELO CP NOTE | Matured | 2018/04/18 | | | 2019/04/18 | AM0004567/9 | 12500000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | | Issuer Defined | 2018/04/18 | | | | | Category3 |
| | | | | | | | | AM0004567/9 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| | | | | | | | | AM0004567/9 | | 7.856 | | | | | | | | | | | | 2018/07/18 | | | 2018/07/18 | | |
| | | | | | | | | AM0004567/9 | | 7.925 | | | | | | | | | | | | 2018/10/18 | | | 2018/10/18 | | |
| | | | | | | | | AM0004567/9 | | 8.05 | | | | | | | | | | | | 2019/01/18 | | | 2019/01/18 | | |
| Promissory Notes | TLDPNX0218101513 | THE LAND AND AGRICULTURE | Matured | 2018/04/19 | | | 2019/10/17 | AM0004591/ | 50000000 | | | None | | | | | | | | | 2018/04/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0220180417.25 | NEDBANK CAPITAL | Matured | 2018/04/19 | | | 2019/04/17 | AM0004585/ | 10000000 | 7.25 | TERM | None | | | | | | | | | 2018/04/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180417.25 | ABSA BANK LIMITED | Matured | 2018/04/19 | | | 2019/04/19 | AM0004585/ | 11000000 | 7.25 | ISDF | None | | | | | | | | | 2018/04/19 | | | | | Category2 |
| | | | | | | | | AM0004585/ | | | | | | | | | | | | | | | | | 2019/04/19 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180719276.775 | STANDARD BANK OF SOUTH | Matured | 2018/04/19 | | | 2019/07/19 | AM0004592/ | 8000000 | 6.775 | TERM | None | | | | | | | | | 2018/04/19 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0219041923UX03XXXXPL0.825 | NEDBANK CAPITAL | Matured | 2018/04/19 | | | 2019/04/23 | AM0004557/78 | 20000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/19 | | | | | Category3 |
| | | | | | | | | AM0004557/78 | | | | | | | | | | | | | | | | | 2019/04/23 | | |
| | | | | | | | | AM0004557/78 | | 7.98 | | | | | | | | | | | | 2018/07/23 | | | 2018/07/23 | | |
| | | | | | | | | AM0004557/78 | | 8.155 | | | | | | | | | | | | 2018/10/23 | | | 2018/10/23 | | |
| | | | | | | | | AM0004557/78 | | 8.375 | | | | | | | | | | | | 2019/01/23 | | | 2019/01/23 | | |
| Floating Rate Notes | RANFRNX0218101923EJ03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2018/04/19 | | | 2018/10/18 | AM0004565/19 | 24000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | | Issuer Defined | 2018/04/19 | | | | | Category3 |
| | | | | | | | | AM0004565/19 | | | | | | | | | | | | | | | | | 2018/10/18 | | |
| Floating Rate Notes | ABFFRNX0219041923EJ03XXXXPL0.77500 | ABSA BANK LIMITED | Matured | 2018/04/19 | | | 2019/04/23 | AM0004575/752 | 30000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Issuer Defined | 2018/04/19 | | | | | Category3 |
| | | | | | | | | AM0004575/752 | | | | | | | | | | | | | | | | | 2019/04/23 | | |
| | | | | | | | | AM0004575/752 | | 7.733 | | | | | | | | | | | | 2018/07/23 | | | 2018/07/23 | | |
| | | | | | | | | AM0004575/752 | | 7.8 | | | | | | | | | | | | 2018/10/23 | | | 2018/10/23 | | |
| | | | | | | | | AM0004575/752 | | 7.925 | | | | | | | | | | | | 2019/01/23 | | | 2019/01/23 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0219041823UX03XXXXPL0.88 | NEDBANK CAPITAL | Matured | 2018/04/19 | | | 2019/04/18 | AM0004562/8 | 50000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/19 | | | | | Category3 |
| | | | | | | | | AM0004562/8 | | | | | | | | | | | | | | | | | 2019/04/18 | | |
| | | | | | | | | AM0004562/8 | | 7.836 | | | | | | | | | | | | 2018/07/18 | | | 2018/07/18 | | |
| | | | | | | | | AM0004562/8 | | 7.905 | | | | | | | | | | | | 2018/10/18 | | | 2018/10/18 | | |
| | | | | | | | | AM0004562/8 | | 8.05 | | | | | | | | | | | | 2019/01/18 | | | 2019/01/18 | | |
| Notes | TLDNOT4219180119UX03XXXXPL8223. | THE LAND AND AGRICULTURE | Matured | 2018/04/19 | | | 2018/07/19 | AM0004574/145 | 460000000 | 9.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-223-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2018/04/19 | | | | | Category3 |
| | | | | | | | | AM0004574/145 | | | | | | | | | | | | | | | | | 2019/04/19 | | |
| | | | | | | | | AM0004574/145 | | 7.98 | | | | | | | | | | | | 2018/07/19 | | | 2018/07/19 | | |
| | | | | | | | | AM0004574/145 | | 8.155 | | | | | | | | | | | | 2018/10/19 | | | 2018/10/19 | | |
| | | | | | | | | AM0004574/145 | | 8.375 | | | | | | | | | | | | 2019/01/19 | | | 2019/01/19 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0219041934JX03XXXXPL0.35 | STANDARD BANK OF SOUTH | Matured | 2018/04/19 | | | 2019/04/19 | AM0004586/794 | 0 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | | Issuer Defined | 2018/04/19 | | | | | Category3 |
| | | | | | | | | AM0004586/794 | | | | | | | | | | | | | | | | | 2019/04/19 | | |
| | | | | | | | | AM0004586/794 | | 7.96 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM0040728J | | | | | | | | | | | | | 2018/08/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201811202F.325 | ABSA BANK LIMITED | Matured | 2018/05/02 | | 2018/11/02 | AM0040724 | 1900000 | 7.32G | IGP | None | | | | | | | | 2018/05/02 | | | | Category2 |
| | | | | | | | AM0040724 | | | | | | | | | | | | | | | 2018/11/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201811202F.325 | ABSA BANK LIMITED | Matured | 2018/05/02 | | 2018/11/02 | AM0040723 | 5000000 | 7.32G | IGP | None | | | | | | | | 2018/05/02 | | | | Category2 |
| | | | | | | | AM0040723 | | | | | | | | | | | | | | | 2018/11/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201808022F6.825G000 | RAND MERCHANT BANK | Matured | 2018/05/02 | | 2018/08/02 | AM0040724 | 1000000 | 6.82E | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201808027E.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/02 | | 2018/08/02 | AM0040720 | 2000000 | 6.77E | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Promissory Notes | TLDPNXX2018/43/01 | THE LAND AND AGRICULTURE | Matured | 2018/05/02 | | 2019/04/30 | AM0040781 | 25000000 | | | None | | | | | | | | 2018/05/02 | | | | Category1 |
| Promissory Notes | TLDPNXX2018/33/01 | THE LAND AND AGRICULTURE | Matured | 2018/05/02 | | 2019/02/28 | AM0040774 | 25000000 | | | None | | | | | | | | 2018/05/02 | | | | Category1 |
| Treasury Bills | NATTBXX2018/50/B1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/02 | | 2018/08/02 | AM0040784 | 742300000 | | | None | | | | | | | | 2018/05/02 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201811202F.325 | ABSA BANK LIMITED | Matured | 2018/05/02 | | 2018/11/02 | AM0040722 | 1000000 | 6.77E | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811277.7000000 | RAND MERCHANT BANK | Matured | 2018/05/02 | | 2018/10/11 | AM0040729 | 6200000 | 7.3E | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Floating Rate Notes | RANFRN0201905023J.0J0XXXXPLB78. | RAND MERCHANT BANK | Matured | 2018/05/02 | | 2019/05/02 | AM0040736 | 16000000000 | 7.03 | IGP | None | | ZAR-JIBAR3 | PLUS-78-BPS | | None | | Issuer Defined | 2018/05/02 | | | | Category3 |
| | | | | | | | AM0040736 | | | | | | | | | | | | | | | 2019/05/02 | |
| | | | | | | | AM0040736 | | 7.747 | | | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| | | | | | | | AM0040736 | | 7.747 | | | | | | | | | | | | 2018/11/02 | 2018/11/02 | |
| | | | | | | | AM0040736 | | 7.82 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Promissory Notes | TLDPNXX2018/50/21 | THE LAND AND AGRICULTURE | Matured | 2018/05/02 | | 2019/05/02 | AM0040787 | 20000000 | | | None | | | | | | | | 2018/05/02 | | | | Category1 |
| Debentures | SRBDEB3X2018/05/T6.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/02 | | 2019/05/02 | AM0040738 | 1000000 | 6.49 | TERM | None | | | | | | | | 2018/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201905037T.7 | STANDARD BANK OF SOUTH | Matured | 2018/05/03 | | 2019/05/03 | AM0040745 | 2000000 | 7.7 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201905037T.8250000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040744 | 40000000 | 7.82E | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201905037T.7500000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040743 | 2800000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808028A.825 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2018/08/03 | AM0040741 | 800000 | 6.84E | IGP | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | AM0040741 | | | | | | | | | | | | | | | 2018/08/03 | |
| Promissory Notes | TLDPNXX2018/50/01 | THE LAND AND AGRICULTURE | Matured | 2018/05/03 | | 2019/05/03 | AM0040737 | 60000000 | | | None | | | | | | | | 2018/05/03 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201811052T.325 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2019/11/04 | AM0040768 | 3000000 | 7.32G | IGP | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | AM0040768 | | | | | | | | | | | | | | | 2018/11/05 | |
| Negotiable Certificates Of Deposit | NBNCKC0201905037T.75 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/05/03 | AM0040740 | 40000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201905037T.7500000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040739 | 3000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201905037T.81 | STANDARD BANK OF SOUTH | Matured | 2018/05/03 | | 2019/05/03 | AM0040742 | 50000000 | 7.81 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Promissory Notes | TLDPNXX2018/50/11 | THE LAND AND AGRICULTURE | Matured | 2018/05/03 | | 2019/05/03 | AM0040801 | 25000000 | | | None | | | | | | | | 2018/05/03 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201811043L.0J0XXXXPLD0.95 | INVESTEC BANK LIMITED | Matured | 2018/05/03 | | 2019/11/04 | AM0040710 | 423000000 | 7.6 | IGP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | AM0040710 | | | | | | | | | | | | | | | 2018/11/04 | |
| | | | | | | | AM0040710 | | 7.917 | | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0040710 | | 8.04 | | | | | | | | | | | | 2018/11/04 | 2018/11/04 | |
| | | | | | | | AM0040710 | | 8.1 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | AM0040710 | | 8.106 | | | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | AM0040710 | | 7.6 | | | | | | | | | | | | 2019/08/03 | 2019/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201811203J7.35 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2018/12/03 | AM0040760 | 5000000 | 7.35 | IGP | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | AM0040760 | | | | | | | | | | | | | | | 2018/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201906027J.725 | ABSA BANK LIMITED | Matured | 2018/05/03 | | 2019/05/03 | AM0040747 | 3000000 | 7.725 | IGP | None | | | | | | | | 2018/05/03 | | | | Category2 |
| | | | | | | | AM0040747 | | | | | | | | | | | | | | | 2019/05/03 | |
| Floating Rate Notes | RANFRN0201905033J.0J0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040784 | 3000000 | 7.8 | IGP | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | AM0040784 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040784 | | 7.717 | | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0040784 | | 7.767 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040784 | | 7.8 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201905037J.0J0XXXXPL375 | STANDARD BANK OF SOUTH | Matured | 2018/05/03 | | 2019/05/03 | AM0040740 | 500000000 | 8.05 | IGP | None | | ZAR-JIBAR6 | PLUS-0.375-PRCT | | None | | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | AM0040740 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040740 | | 8.05 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| Negotiable Certificates Of Deposit | NBNCKC0201904037T.71 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/04/03 | AM0040744 | 40000000 | 7.71 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCKC0201904037T.75 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/05/03 | AM0040718 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Floating Rate Notes | RANFRN0201905033J.0J0XXXXPLB86. | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040752 | 5970000000 | 8.03 | IGP | None | | ZAR-JIBAR3 | PLUS-86-BPS | | None | | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | AM0040752 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040752 | | 7.827 | | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0040752 | | 7.877 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040752 | | 8.011 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201808037E.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/03 | | 2018/08/03 | AM0040749 | 10000000 | 6.77E | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Floating Rate Notes | RANFRN0201812033J.0J0XXXXPLB46. | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2018/12/03 | AM0040753 | 50000000 | 7.47 | IGP | None | | ZAR-JIBAR3 | PLUS-46-BPS | | None | | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | AM0040753 | | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | AM0040753 | | 7.368 | | | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | AM0040753 | | 7.408 | | | | | | | | | | | | 2018/06/03 | 2018/06/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201905037T.7500000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040786 | 10000000 | 7.75 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201905037T.8250000 | RAND MERCHANT BANK | Matured | 2018/05/03 | | 2019/05/03 | AM0040428 | 5000000 | 6.82E | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201808022T6.9 | INVESTEC BANK LIMITED | Matured | 2018/05/03 | | 2018/08/03 | AM0040760 | 300000 | 6.9 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201905033J.0J0XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/05/03 | | 2019/05/03 | AM0040748 | 0 | 7.48 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/05/03 | | | | Category3 |
| | | | | | | | AM0040748 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040748 | | 7.742 | | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0040748 | | 7.792 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040748 | | 7.925 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201903037J.5250000 | RAND MERCHANT BANK | Matured | 2018/03/03 | | 2019/02/03 | AM0040743 | 55000000 | 7.52E | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCKC0201903037T.85 | NEDBANK CAPITAL | Matured | 2018/05/03 | | 2019/05/03 | AM0040734 | 36700000 | 7.85 | TERM | None | | | | | | | | 2018/05/03 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201905033J.0J0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2019/05/03 | AM0040741 | 10000000 | 7.4 | IGP | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/05/04 | | | | Category3 |
| | | | | | | | AM0040741 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040741 | | 7.717 | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0040741 | | 7.767 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040741 | | 7.9 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201811053J.0J0XXXXPL.P0.5 | STANDARD BANK OF SOUTH | Matured | 2018/05/04 | | 2018/11/05 | AM0040796 | 1544000000 | 7.47 | IGP | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2018/05/04 | | | | Category3 |
| | | | | | | | AM0040796 | | | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | AM0040796 | | 7.467 | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201905037T.7750000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/03 | AM0040791 | 0 | 7.77E | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201807047E.7 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2018/07/04 | AM0040792 | 200000 | 6.7 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805012T.10 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/02/12 | AM0040798 | 1300000 | 7.1 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201905023J.0J0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/03 | AM0040675 | 0 | 7.95 | IGP | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/05/04 | | | | Category3 |
| | | | | | | | AM0040675 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040675 | | 7.567 | | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0040675 | | 7.617 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040675 | | 7.99 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Floating Rate Notes | RANFRN0201905023J.0J0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/03 | AM0040725 | 20000000 | 7.8 | IGP | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2018/05/04 | | | | Category3 |
| | | | | | | | AM0040725 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040725 | | 7.717 | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0040725 | | 7.767 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040725 | | 7.8 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Negotiable Certificates Of Deposit | IPNNCD0201803037T.80 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/03 | AM0040761 | 0 | 7.8 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201805027J.90 | ABSA BANK LIMITED | Matured | 2018/05/04 | | 2018/08/03 | AM0040790 | 800000 | 6.9E | IGP | None | | | | | | | | 2018/05/04 | | | | Category2 |
| | | | | | | | AM0040790 | | | | | | | | | | | | | | | 2018/08/04 | |
| Promissory Notes | TLDPNXX2018/8/01 | THE LAND AND AGRICULTURE | Matured | 2018/05/04 | | 2018/08/08 | AM0040800 | 20000000 | | | None | | | | | | | | 2018/05/04 | | | | Category1 |
| Floating Rate Notes | RANFRN0201905033J.0J0XXXXPLBB5. | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/03 | AM0040749 | 86300000 | 8 | IGP | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2018/05/04 | | | | Category3 |
| | | | | | | | AM0040749 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040749 | | 7.817 | | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | AM0040749 | | 7.867 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040749 | | 8 | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| Promissory Notes | TLDPNXX2018/50/21 | THE LAND AND AGRICULTURE | Matured | 2018/05/04 | | 2019/05/03 | AM0040784 | 20000000 | | | None | | | | | | | | 2018/05/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCKC0201805037T.6.55 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2018/05/04 | AM0040777 | 2000000 | 6.55 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201805037T.7 | STANDARD BANK OF SOUTH | Matured | 2018/05/04 | | 2018/05/04 | AM0040768 | 2000000 | 7.7 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201806027E.6 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2018/06/04 | AM0040769 | 3000000 | 6.6 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805037T.875 | INVESTEC BANK LIMITED | Matured | 2018/05/04 | | 2019/05/03 | AM0040897 | 10000000 | 7.875 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201805037T.75 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2019/05/03 | AM0040774 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805037T.7750000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/03 | AM0040824 | 3000000 | 7.775 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805037T.8200000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2018/05/04 | AM0040840 | 3000000 | 8.2 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805037T.6.55000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2018/05/04 | AM0040841 | 3000000 | 6.55 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805037T.7500000 | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2018/11/05 | AM0040709 | 5000000 | 7.75 | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201804037J.3200000 | NEDBANK CAPITAL | Matured | 2018/05/04 | | 2018/11/05 | AM0040677 | 3200000 | 7.32G | TERM | None | | | | | | | | 2018/05/04 | | | | Category2 |
| Floating Rate Notes | RANFRN0201905023J.0J0XXXXPLBB6. | RAND MERCHANT BANK | Matured | 2018/05/04 | | 2019/05/03 | AM0040772 | 19600000 | 7.95 | IGP | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2018/05/04 | | | | Category3 |
| | | | | | | | AM0040772 | | | | | | | | | | | | | | | 2019/05/03 | |
| | | | | | | | AM0040772 | | 7.775 | | | | | | | | | | | | 2018/08/03 | 2018/08/03 | |
| | | | | | | | AM0040772 | | 7.825 | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | AM0040772 | | 7.95 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| Notes | TLDNOT4201808010J.0J0XXXXPL.B205. | THE LAND AND AGRICULTURE | Matured | 2018/05/10 | | 2018/08/10 | AM0040848 | 50000000 | 8.95 | IGP | None | | ZAR-JIBAR3 | PLUS-205-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040848 | | | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| Floating Rate Notes | RANFRN0201905103J.0J0XXXXPLB85. | RAND MERCHANT BANK | Matured | 2018/05/10 | | 2019/05/10 | AM0040002 | 524000000 | 8 | IGP | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040002 | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | AM0040002 | | 7.825 | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | AM0040002 | | 7.867 | | | | | | | | | | | | 2018/11/10 | 2018/11/10 | |
| | | | | | | | AM0040002 | | 8 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201905093J.0J0XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/05/10 | | 2019/05/08 | AM0040093 | 100000 | 7.93 | IGP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040093 | | | | | | | | | | | | | | | 2019/05/08 | |
| | | | | | | | AM0040093 | | 7.75 | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | AM0040093 | | 7.8 | | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | AM0040093 | | 7.925 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201905027J.75 | ABSA BANK LIMITED | Matured | 2018/05/10 | | 2019/05/08 | AM0040871 | 100000 | 7.75 | IGP | None | | | | | | | | 2018/05/10 | | | | Category2 |
| | | | | | | | AM0040871 | | | | | | | | | | | | | | | 2019/05/08 | |
| Promissory Notes | TLDPNXX2018/11/01 | THE LAND AND AGRICULTURE | Matured | 2018/05/10 | | 2018/11/08 | AM0040936 | 50000000 | | | None | | | | | | | | 2018/05/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201808026J.825 | ABSA BANK LIMITED | Matured | 2018/05/10 | | 2019/08/08 | AM0040830 | 100000 | 6.82E | IGP | None | | | | | | | | 2018/05/10 | | | | Category2 |
| | | | | | | | AM0040830 | | | | | | | | | | | | | | | 2018/08/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201808282F.15 | ABSA BANK LIMITED | Matured | 2018/05/10 | | 2018/08/10 | AM0040806 | 1900000000 | 7.15 | IGP | None | | | | | | | | 2018/05/10 | | | | Category2 |
| | | | | | | | AM0040806 | | | | | | | | | | | | | | | 2018/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201811082T.325 | ABSA BANK LIMITED | Matured | 2018/05/10 | | 2018/11/08 | AM0040865 | 4000000 | 7.32G | IGP | None | | | | | | | | 2018/05/10 | | | | Category2 |
| | | | | | | | AM0040865 | | | | | | | | | | | | | | | 2018/11/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0201805027T.825 | INVESTEC BANK LIMITED | Matured | 2018/05/10 | | 2019/05/08 | AM0040754 | 6000000 | 7.82E | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805027T.8 | INVESTEC BANK LIMITED | Matured | 2018/05/10 | | 2019/05/08 | AM0040755 | 6000000 | 8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805027T.825 | INVESTEC BANK LIMITED | Matured | 2018/05/10 | | 2019/05/08 | AM0040866 | 3000000 | 7.82E | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Promissory Notes | TLDPNXX2018/50/22 | THE LAND AND AGRICULTURE | Matured | 2018/05/10 | | 2019/05/10 | AM0040944 | 50000000 | | | None | | | | | | | | 2018/05/10 | | | | Category1 |
| Promissory Notes | TLDPNXX2018/50/02 | THE LAND AND AGRICULTURE | Matured | 2018/05/10 | | 2019/05/08 | AM0040951 | 25000000 | | | None | | | | | | | | 2018/05/10 | | | | Category1 |
| Commercial Paper Bitsc Capital Project Bills | ESKCPB2018/11/61 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/10 | | 2018/11/08 | AM0040905 | 250000000 | | | None | | | | | | | | 2018/05/10 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201811077.8000000 | RAND MERCHANT BANK | Matured | 2018/05/10 | | 2019/05/10 | AM0040744 | 0 | 7.8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD0201811127T.325 | STANDARD BANK OF SOUTH | Matured | 2018/05/10 | | 2018/11/12 | AM0040863 | 200000 | 7.32G | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201805037T.8 | STANDARD BANK OF SOUTH | Matured | 2018/05/10 | | 2019/05/08 | AM0040844 | 2000000 | 8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201805037T.625 | NEDBANK CAPITAL | Matured | 2018/05/10 | | 2018/08/08 | AM0040847 | 6000000 | 6.625 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201805037T.6 | STANDARD BANK OF SOUTH | Matured | 2018/05/10 | | 2018/08/08 | AM0040962 | 400000 | 6.6 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201805037T.825 | NEDBANK CAPITAL | Matured | 2018/05/10 | | 2019/05/10 | AM0040996 | 25000000 | 7.82E | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Floating Rate Notes | PMFRN0201808010J.0J0XXXXPLB45. | PICK AND PAY RETAILERS (PTY) | Matured | 2018/05/10 | | 2018/08/10 | AM0040459 | 7500000 | 7.45 | IGP | None | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040459 | | 7.475 | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| Negotiable Certificates Of Deposit | RANNCD0201811077.8000000 | RAND MERCHANT BANK | Matured | 2018/05/10 | | 2019/05/10 | AM0040843 | 2000000 | 7.8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201805037T.8000000 | RAND MERCHANT BANK | Matured | 2018/05/10 | | 2019/05/10 | AM0040870 | 2000000 | 8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201805027T.9 | INVESTEC BANK LIMITED | Matured | 2018/05/10 | | 2019/05/10 | AM0040870 | 6000000 | 9 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201805027T.775 | NEDBANK CAPITAL | Matured | 2018/05/10 | | 2019/05/08 | AM0040873 | 5000000 | 7.775 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201805037T.8 | STANDARD BANK OF SOUTH | Matured | 2018/05/10 | | 2019/05/08 | AM0040798 | 10000000 | 8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201805037T.8 | NEDBANK CAPITAL | Matured | 2018/05/10 | | 2019/05/10 | AM0040921 | 15000000 | 7.8 | TERM | None | | | | | | | | 2018/05/10 | | | | Category2 |
| Floating Rate Notes | RANFRN0201812010J.0J0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2018/05/10 | | 2018/12/10 | AM0040069 | 0 | 7.5 | IGP | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040069 | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | AM0040069 | | 7.725 | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | AM0040069 | | 7.767 | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | AM0040069 | | 7.9 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| Floating Rate Notes | ABFFRN0201905103J.0J0XXXXPL.P0.70000 | ABSA BANK LIMITED | Matured | 2018/05/10 | | 2019/05/10 | AM0040814 | 50000000 | 7.65 | IGP | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040814 | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | AM0040814 | | 7.675 | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | AM0040814 | | 7.717 | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | AM0040814 | | 7.85 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| Floating Rate Notes | ABFFRN0201905103J.0J0XXXXPL.P0.75000 | ABSA BANK LIMITED | Matured | 2018/05/10 | | 2019/05/10 | AM0040910 | 10500000 | 7.4 | IGP | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/05/10 | | | | Category3 |
| | | | | | | | AM0040910 | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | | AM0040910 | | 7.725 | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | AM0040910 | | 7.767 | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | AM0040910 | | 7.9 | | | | | | | | | | | | 2019/02/11 | 2019/02/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201905027T.7750000 | RAND MERCHANT BANK | Matured | 2018/05/11 | | 2019/05/08 | AM0040119 | 3600000 | 7.775 | TERM | None | | | | | | | | 2018/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCKC0201905027T.775 | NEDBANK CAPITAL | Matured | 2018/05/11 | | 2019/05/08 | AM0040127 | 37000000 | 7.775 | TERM | None | | | | | | | | 2018/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201905027T.8 | NEDBANK CAPITAL | Matured | 2018/05/11 | | 2019/05/08 | AM0040192 | 10000000 | 8 | TERM | None | | | | | | | | 2018/05/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201905027T.8 | INVESTEC BANK LIMITED | Matured | 2018/05/11 | | 2019/05/08 | AM0040128 | 14200000 | 7.8 | TERM | None |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBIANCD2019051577.726 | STANDARD BANK OF SOUTH | Matured | 2018/05/15 | | 2019/05/15 | AMK00406814 | 2000000 | 7.725 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018062626.05 | ABSA BANK LIMITED | Matured | 2018/05/15 | | 2019/05/15 | AMK00406473 | 40000000 | 6.60 | IDF | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| | | | | | | | AMK00406473 | | 0 | | | | | | | | | | | | | | 2018/06/28 | |
| Promissory Notes | TLIPNXX2019061131 | THE LAND AND AGRICULTURE | Matured | 2018/05/15 | | 2019/05/15 | AMK00406507 | 10000000 | | | None | | | | | | | | 2018/05/15 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051533UXXXXPL0.875 | NEDBANK CAPITAL | Matured | 2018/05/15 | | 2019/05/15 | AMK00406507 | 77000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/15 | | | | | Category3 |
| | | | | | | | AMK00406507 | | 7.885 | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | AMK00406507 | | 7.892 | | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | AMK00406507 | | 8.025 | | | | | | | | | | | | | | 2019/05/15 | |
| Negotiable Certificates Of Deposit | IPHNCD2019058267.9 | INVESTEC BANK LIMITED | Matured | 2018/05/15 | | 2019/05/15 | AMK00406508 | 1400000 | 6.6 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019058267.65 | NEDBANK CAPITAL | Matured | 2018/05/15 | | 2019/05/15 | AMK00406509 | 40000000 | 6.65 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051577.7500000 | RAND MERCHANT BANK | Matured | 2018/05/15 | | 2019/05/15 | AMK00406564 | | 7.75 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051577.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/15 | | 2019/05/15 | AMK00406598 | 0 | 7.775 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2018051533UXXXXPL0.5 | STANDARD BANK OF SOUTH | Matured | 2018/05/15 | | 2019/11/15 | AMK00406523 | 16410000 | 7.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | 2018/05/15 | | | | | Category3 |
| | | | | | | | AMK00406523 | | | | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | AMK00406523 | | 7.508 | | | | | | | | | | | | | | 2019/05/15 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2018051533UXXXXPL0.85 | STANDARD BANK OF SOUTH | Matured | 2018/05/15 | | 2019/05/15 | AMK00406549 | 33000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2018/05/15 | | | | | Category3 |
| | | | | | | | AMK00406549 | | 0 | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AMK00406549 | | 7.858 | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | AMK00406549 | | 7.867 | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AMK00406549 | | 8 | | | | | | | | | | | | | | 2019/05/15 | |
| Promissory Notes | TLIPNXX2018111121 | THE LAND AND AGRICULTURE | Matured | 2018/05/15 | | 2018/11/15 | AMK00406560 | 50000000 | | | None | | | | | | | | 2018/05/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2019051577.75 | RAND MERCHANT BANK | Matured | 2018/05/15 | | 2019/05/15 | AMK00406563 | 10000000 | 7.75 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019051577.8 | INVESTEC BANK LIMITED | Matured | 2018/05/15 | | 2019/05/15 | AMK00406497 | 10000000 | 7.8 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019058267.65 | STANDARD BANK OF SOUTH | Matured | 2018/05/15 | | 2019/05/15 | AMK00406499 | 60000000 | 6.645 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019051533UXXXXPL885. | RAND MERCHANT BANK | Matured | 2018/05/15 | | 2019/05/15 | AMK00406530 | 0 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/05/15 | | | | | Category3 |
| | | | | | | | AMK00406530 | | | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | AMK00406530 | | 7.808 | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AMK00406530 | | 7.817 | | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | AMK00406530 | | 7.85 | | | | | | | | | | | | | | 2019/05/15 | |
| Negotiable Certificates Of Deposit | IPHNCD2019051577.85 | INVESTEC BANK LIMITED | Matured | 2018/05/15 | | 2019/05/15 | AMK00406531 | 70000000 | 7.85 | TERM | None | | | | | | | | 2018/05/15 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019051533UXXXXPL885. | RAND MERCHANT BANK | Matured | 2018/05/15 | | 2019/05/15 | AMK00406622 | 750000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/05/15 | | | | | Category3 |
| | | | | | | | AMK00406622 | | | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | AMK00406622 | | 7.858 | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AMK00406622 | | 7.867 | | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | AMK00406622 | | 8 | | | | | | | | | | | | | | 2019/05/15 | |
| Floating Rate Notes | ABFFRNX2019051533UXXXXPL70000 | ABSA BANK LIMITED | Matured | 2018/05/15 | | 2019/05/15 | AMK00406697 | 10000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2018/05/15 | | | | | Category3 |
| | | | | | | | AMK00406697 | | | | | | | | | | | | | | | | 2019/05/15 | |
| | | | | | | | AMK00406697 | | 7.708 | | | | | | | | | | | | | | 2018/08/15 | |
| | | | | | | | AMK00406697 | | 7.725 | | | | | | | | | | | | | | 2018/11/15 | |
| | | | | | | | AMK00406697 | | 7.85 | | | | | | | | | | | | | | 2019/02/15 | |
| Negotiable Certificates Of Deposit | RANNCD2019051577.8000000 | RAND MERCHANT BANK | Matured | 2018/05/16 | | 2019/05/16 | AMK00406655 | 400000 | 7.8 | TERM | None | | | | | | | | 2018/05/16 | | | | | Category2 |
| Debentures | SRBUEB2019051578.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/16 | | 2019/05/16 | AMK00406655 | 1500000000 | 6.49 | TERM | None | | | | | | | | 2018/05/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051577.3200000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2018/11/18 | AMK00406989 | 3000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051577.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2019/05/18 | AMK00406611 | 80000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Treasury Bills | NATTBXX2019036151 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/18 | | 2019/05/18 | AMK00406259 | 8250000000 | | | None | | | | | | | | 2018/05/18 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051818UXXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/18 | AMK00406713 | 16000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/17 | | | | | Category3 |
| | | | | | | | AMK00406713 | | | | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | AMK00406713 | | 7.767 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AMK00406713 | | 7.779 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406713 | | 7.9 | | | | | | | | | | | | | | 2019/02/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051718UXXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | AMK00406747 | 5000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/17 | | | | | Category3 |
| | | | | | | | AMK00406747 | | | | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | AMK00406747 | | 7.767 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AMK00406747 | | 7.779 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406747 | | 7.9 | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | NBNNCD2019051777.775 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | AMK00406754 | 65000000 | 7.775 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019051727.8 | INVESTEC BANK LIMITED | Matured | 2018/05/17 | | 2019/05/17 | AMK00406788 | 12000000 | 7.8 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051778.825 | STANDARD BANK OF SOUTH | Matured | 2018/05/17 | | 2019/05/17 | AMK00406816 | 20000000 | 8.825 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018051131 | THE LAND AND AGRICULTURE | Matured | 2018/05/17 | | 2019/05/17 | AMK00406853 | 5000000 | | | None | | | | | | | | 2018/05/17 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD2019051778.825 | STANDARD BANK OF SOUTH | Matured | 2018/05/17 | | 2019/05/17 | AMK00406854 | 20000000 | 8.825 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019051718UXXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/17 | | 2019/05/17 | AMK00406987 | 4000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/05/17 | | | | | Category3 |
| | | | | | | | AMK00406987 | | | | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | AMK00406987 | | 7.767 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AMK00406987 | | 7.779 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406987 | | 7.9 | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | SBIANCD2019111627.35 | STANDARD BANK OF SOUTH | Matured | 2018/05/17 | | 2018/11/16 | AMK00406770 | 1800000 | 7.35 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019051827.65 | INVESTEC BANK LIMITED | Matured | 2018/05/17 | | 2019/05/17 | AMK00406796 | 3000000 | 6.65 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019051777.825 | NEDBANK CAPITAL | Matured | 2018/05/17 | | 2019/05/17 | AMK00406782 | 10000000 | 7.825 | TERM | None | | | | | | | | 2018/05/17 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2019051518UXXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/17 | | 2019/05/18 | AMK00406771 | 16000000 | 7.88 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/05/17 | | | | | Category3 |
| | | | | | | | AMK00406771 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00406771 | | 7.742 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AMK00406771 | | 7.759 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406771 | | 7.875 | | | | | | | | | | | | | | 2019/02/18 | |
| Floating Rate Notes | ABFFRNX2019051518UXXXXPL70000 | ABSA BANK LIMITED | Matured | 2018/05/17 | | 2019/05/18 | AMK00406739 | 17000000 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2018/05/17 | | | | | Category3 |
| | | | | | | | AMK00406739 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00406739 | | 7.708 | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | AMK00406739 | | 7.725 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406739 | | 7.85 | | | | | | | | | | | | | | 2019/02/18 | |
| Floating Rate Notes | RANFRNX2019051518UXXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/17 | | 2019/05/18 | AMK00406795 | 19000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/05/17 | | | | | Category3 |
| | | | | | | | AMK00406795 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00406795 | | 7.758 | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | AMK00406795 | | 7.775 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406795 | | 7.9 | | | | | | | | | | | | | | 2019/02/18 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018059131 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/17 | | 2018/05/17 | AMK00406813 | 5000000 | | | None | | | | | | | | 2018/05/17 | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018111151 | ESKOM HOLDINGS SOC LTD | Matured | 2018/05/17 | | 2018/11/15 | AMK00406814 | 5000000 | | | None | | | | | | | | 2018/05/17 | | | | | Category1 |
| Promissory Notes | TLIPNXX2018111131 | THE LAND AND AGRICULTURE | Matured | 2018/05/17 | | 2018/11/17 | AMK00406848 | 5000000 | | | None | | | | | | | | 2018/05/17 | | | | | Category1 |
| Promissory Notes | TLIPNXX2018059131 | THE LAND AND AGRICULTURE | Matured | 2018/05/17 | | 2018/08/17 | AMK00406879 | 5000000 | | | None | | | | | | | | 2018/05/17 | | | | | Category1 |
| Floating Rate Notes | RANFRNX2019051518UXXXXPL885. | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | AMK00406986 | 0 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00406986 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00406986 | | 7.858 | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | AMK00406986 | | 7.867 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406986 | | 8 | | | | | | | | | | | | | | 2019/02/18 | |
| Promissory Notes | TLIPNXX2018111151 | THE LAND AND AGRICULTURE | Matured | 2018/05/18 | | 2018/11/18 | AMK00406158 | 50000000 | | | None | | | | | | | | 2018/05/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2019058267.775 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/20 | AMK00406208 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051877.5 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2019/05/18 | AMK00406232 | 4000000 | 7.5 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019058267.825 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/20 | AMK00406240 | 40000000 | 7.825 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00406240 | | | | | | | | | | | | | | | | 2019/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2019051627.75 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | AMK00406978 | 1000000 | 7.75 | IDF | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00406978 | | | | | | | | | | | | | | | | 2019/05/18 | |
| Negotiable Certificates Of Deposit | RANNCD2019051677.7750000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | AMK00406937 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051677.7750000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | AMK00406967 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019051677.9 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/18 | AMK00406975 | 451000000 | 7.9 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018058267.825 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/20 | AMK00406985 | 40000000 | 8.045 | IDF | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00406985 | | | | | | | | | | | | | | | | 2019/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2019058267.85 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2018/08/20 | AMK00407030 | 40000000 | 6.85 | IDF | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00407030 | | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | NBNNCD2019051677.775 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/18 | AMK00406952 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051677.5000000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | AMK00406983 | 10000000 | 7.5 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051677.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2019/05/18 | AMK00406993 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051627.75 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2019/05/18 | AMK00406991 | 20000000 | 7.75 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019111.1UXXXXPL0.90 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2018/11/18 | AMK00407000 | 0 | 7.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00407000 | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | AMK00407000 | | 7.817 | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | AMK00407000 | | 7.825 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00407000 | | 7.85 | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00407000 | | 8.05 | | | | | | | | | | | | | | 2019/02/18 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019051718UXXXXPL0.80 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | AMK00407000 | 0 | 7.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00407000 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00407000 | | 7.817 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AMK00407000 | | 7.825 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00407000 | | 7.85 | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018111837.325 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2018/11/18 | AMK00407042 | 3000000 | 7.325 | IDF | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00407042 | | | | | | | | | | | | | | | | 2018/11/18 | |
| Promissory Notes | TLIPNXX2018101171 | THE LAND AND AGRICULTURE | Matured | 2018/05/18 | | 2018/10/17 | AMK00407041 | 50000000 | | | None | | | | | | | | 2018/05/18 | | | | | Category1 |
| Floating Rate Notes | RANFRNX2019051718UXXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | AMK00407018 | 35000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00407018 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00407018 | | 7.767 | | | | | | | | | | | | | | 2018/08/17 | |
| | | | | | | | AMK00407018 | | 7.779 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00407018 | | 7.9 | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | RANNCD2018111837.3250000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2018/11/18 | AMK00407039 | 1000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019051627.5 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2020/02/18 | AMK00407034 | 2000000 | 7.5 | IDF | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00407034 | | | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | RANNCD2018083776.6250000 | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2018/08/20 | AMK00407035 | 400000 | 6.625 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2018083776.625 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2018/08/20 | AMK00407036 | 400000 | 6.625 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2018111837.325 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2018/11/20 | AMK00407174 | 3000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051677.775 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2019/05/20 | AMK00407182 | 10000000 | 7.775 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019051633UXXXXPL885. | RAND MERCHANT BANK | Matured | 2018/05/18 | | 2019/05/18 | AMK00406994 | 14000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00406994 | | | | | | | | | | | | | | | | 2019/05/18 | |
| | | | | | | | AMK00406994 | | 7.858 | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | AMK00406994 | | 7.867 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406994 | | 8 | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | IPHNCD2018083276.9 | INVESTEC BANK LIMITED | Matured | 2018/05/18 | | 2018/08/20 | AMK00406945 | 400000 | 6.9 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018111837.325 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2018/11/20 | AMK00407224 | 3000000 | 7.325 | TERM | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2018051418UXXXXPL0.25 | STANDARD BANK OF SOUTH | Matured | 2018/05/18 | | 2018/08/18 | AMK00406166 | 6000000 | 7.17 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00406166 | | | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | AMK00406166 | | 7.167 | | | | | | | | | | | | | | 2018/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019051718UXXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/18 | | 2019/05/17 | AMK00406117 | 2000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/18 | | | | | Category3 |
| | | | | | | | AMK00406117 | | | | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | AMK00406117 | | 7.767 | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | AMK00406117 | | 7.779 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | AMK00406117 | | 7.9 | | | | | | | | | | | | | | 2019/02/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2019051727.75 | ABSA BANK LIMITED | Matured | 2018/05/18 | | 2019/05/18 | AMK00406026 | 3000000 | 7.75 | IDF | None | | | | | | | | 2018/05/18 | | | | | Category2 |
| | | | | | | | AMK00406026 | | | | | | | | | | | | | | | | 2019/05/21 | |
| Negotiable Certificates Of Deposit | NBNNCD2019083276.825 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2018/08/21 | AMK00406273 | 100000 | 6.825 | TERM | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2019051277.85 | STANDARD BANK OF SOUTH | Matured | 2018/05/21 | | 2019/05/21 | AMK00406299 | 3000000 | 7.85 | TERM | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018083276.6250000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2018/08/21 | AMK00406422 | 100000 | 6.625 | TERM | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2018051277.6 | STANDARD BANK OF SOUTH | Matured | 2018/05/21 | | 2018/05/21 | AMK00406430 | 10000000 | 6.6 | TERM | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2018051277.6.0000000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2018/06/21 | AMK00406398 | 1000000 | 6.6 | TERM | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018083126.8 | ABSA BANK LIMITED | Matured | 2018/05/21 | | 2018/06/21 | AMK00406414 | 2000000 | 6.8 | IDF | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| | | | | | | | AMK00406414 | | | | | | | | | | | | | | | | 2018/06/21 | |
| Negotiable Certificates Of Deposit | SBIANCD2019051277.85 | STANDARD BANK OF SOUTH | Matured | 2018/05/21 | | 2019/05/21 | AMK00406349 | 4000000 | 7.85 | TERM | None | | | | | | | | 2018/05/21 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019051233UXXXXPL875. | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | AMK00406281 | 0 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/05/21 | | | | | Category3 |
| | | | | | | | AMK00406281 | | | | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | AMK00406281 | | 7.767 | | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | AMK00406281 | | 7.779 | | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | AMK00406281 | | 7.9 | | | | | | | | | | | | | | 2019/02/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052123UXXXXPL0.75 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | AMK00406315 | 10000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/21 | | | | | Category3 |
| | | | | | | | AMK00406315 | | | | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | AMK00406315 | | 7.767 | | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | AMK00406315 | | 7.779 | | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | AMK00406315 | | 7.9 | | | | | | | | | | | | | | 2019/02/21 | |
| Negotiable Certificates Of Deposit | RANNCD2019052277.8000000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | AMK00406325 | 3800000000 | 7.8 | TERM | None | | | | | | | | 2018/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019052277.8000000 | RAND MERCHANT BANK | Matured | 2018/05/21 | | 2019/05/21 | AMK00406448 | 0 | 7.8 | TERM | None | | | | | | | | 2018/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019052276.825 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | AMK00406463 | 700000 | 6.825 | TERM | None | | | | | | | | 2018/05/22 | | | | | Category2 |
| Promissory Notes | TLIPNXX2018031161 | THE LAND AND AGRICULTURE | Matured | 2018/05/21 | | 2019/02/18 | AMK00406377 | 50000000 | | | None | | | | | | | | 2018/05/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD2019052277.85 | STANDARD BANK OF SOUTH | Matured | 2018/05/21 | | 2019/05/21 | AMK00406425 | 3000000 | 7.85 | TERM | None | | | | | | | | 2018/05/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019052277.775 | INVESTEC BANK LIMITED | Matured | 2018/05/21 | | 2019/05/21 | AMK00406407 | 5000000 | 7.775 | TERM | None | | | | | | | | 2018/05/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019052123UXXXXPL0.875 | NEDBANK CAPITAL | Matured | 2018/05/21 | | 2019/05/21 | AMK00406307 | 51300000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/05/21 | | | | | Category3 |
| | | | | | | | AMK00406307 | | | | | | | | | | | | | | | | 2019/05/21 | |
| | | | | | | | AMK00406307 | | 7.892 | | | | | | | | | | | | | | 2018/08/21 | |
| | | | | | | | AMK00406307 | | 7.9 | | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | AMK00406307 | | 8.025 | | | | | | | | | | | | | | 2019/02/21 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD2018112135UXXXXPL0.525 | STANDARD BANK OF SOUTH | Matured | 2018/05/21 | | 2018/11/21 | AMK00406331 | 534000000 | 7.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | 2018/05/21 | | | | | Category3 |
| | | | | | | | AMK00406331 | | | | | | | | | | | | | | | | 2018/11/21 | |
| | | | | | | | AMK00406331 | | 7.542 | | | | | | | | | | | | | | 2018/08/21

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLIPNXX201808291 | THE LAND AND AGRICULTURE | Matured | 2018/05/29 | | 2018/08/29 | AM0041479 | 10000000 | | None | | | | | | | | 2018/05/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201905257.825 | ABSA BANK LIMITED | Matured | 2018/05/29 | | 2019/05/29 | AM0041396 | 3000000 | 7.825 | ISDF | None | | | | | | | 2018/05/29 | | | | | Category2 |
| | | | | | | | AM0041396 | | | | | | | | | | | | | | | 2019/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD201905257.825 | ABSA BANK LIMITED | Matured | 2018/05/29 | | 2019/05/29 | AM0041420 | 3000000 | 7.825 | ISDF | None | | | | | | | 2018/05/29 | | | | | Category2 |
| | | | | | | | AM0041420 | | | | | | | | | | | | | | | 2019/05/29 | |
| Negotiable Certificates Of Deposit | RANNCD201905257.8500000 | RAND MERCHANT BANK | Matured | 2018/05/29 | | 2019/08/29 | AM0041362 | 0 | 7.85 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201811212177.35 | NEDBANK CAPITAL | Matured | 2018/05/29 | | 2018/11/29 | AM0041529 | 2000000 | 7.35 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201811212177.35 | ABSA BANK LIMITED | Matured | 2018/05/29 | | 2018/11/29 | AM0041495 | 5000000 | 7.35 | ISDF | None | | | | | | | 2018/05/29 | | | | | Category2 |
| | | | | | | | AM0041495 | | | | | | | | | | | | | | | 2018/11/29 | |
| Negotiable Certificates Of Deposit | SBKNCD201905257.825 | STANDARD BANK OF SOUTH | Matured | 2018/05/29 | | 2019/05/29 | AM0041398 | 4000000 | 7.825 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201905257.825 | STANDARD BANK OF SOUTH | Matured | 2018/05/29 | | 2019/05/29 | AM0041401 | 2000000 | 7.825 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201905257.825 | STANDARD BANK OF SOUTH | Matured | 2018/05/29 | | 2019/05/29 | AM0041461 | 2000000 | 7.825 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201811292717.35 | INVESTEC BANK LIMITED | Matured | 2018/05/29 | | 2018/11/29 | AM0041412 | 685000 | 7.35 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201905257.825 | STANDARD BANK OF SOUTH | Matured | 2018/05/29 | | 2019/05/29 | AM0041438 | 12000000 | 6.6 | TERM | None | | | | | | | 2018/05/29 | | | | | Category2 |
| Floating Rate Notes | RANFRN201905293.030XXXXPLBB5. | RAND MERCHANT BANK | Matured | 2018/05/29 | | 2019/05/29 | AM0041487 | 500000 | 8 | ISDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2018/05/29 | | | | | Category3 |
| | | | | | | | AM0041487 | | | | | | | | | | | | | | | 2019/05/29 | |
| | | | | | | | AM0041487 | | 7.898 | | | | | | | | | | 2018/08/29 | | | 2018/08/29 | |
| | | | | | | | AM0041487 | | 8 | | | | | | | | | | 2018/11/29 | | | 2018/11/29 | |
| | | | | | | | AM0041487 | | 8 | | | | | | | | | | 2019/02/28 | | | 2019/02/28 | |
| Promissory Notes | TLIPNXX201905301 | THE LAND AND AGRICULTURE | Matured | 2018/05/30 | | 2019/05/30 | AM0041669 | 15000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Promissory Notes | TLIPNXX201905291 | THE LAND AND AGRICULTURE | Matured | 2018/05/30 | | 2019/05/29 | AM0041665 | 5000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD201905302071.825 | NEDBANK CAPITAL | Matured | 2018/05/30 | | 2019/05/30 | AM0041701 | 10000 | 7.825 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201811302077.35 | STANDARD BANK OF SOUTH | Matured | 2018/05/30 | | 2018/11/30 | AM0041718 | 2000000 | 7.35 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201811302077.35 | STANDARD BANK OF SOUTH | Matured | 2018/05/30 | | 2018/11/30 | AM0041719 | 4000000 | 7.35 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201806292068.6 | ABSA BANK LIMITED | Matured | 2018/05/30 | | 2019/08/28 | AM0041545 | 5000000 | 6.6 | ISDF | None | | | | | | | 2018/05/30 | | | | | Category2 |
| | | | | | | | AM0041545 | | | | | | | | | | | | | | | 2019/05/28 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201905303L03XXXXPL.P0.75 | STANDARD BANK OF SOUTH | Matured | 2018/05/30 | | 2019/05/30 | AM0041651 | 8000000 | 7.6 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/05/30 | | | | | Category3 |
| | | | | | | | AM0041651 | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | AM0041651 | | 7.598 | | | | | | | | | | 2018/08/30 | | | 2018/08/30 | |
| | | | | | | | AM0041651 | | 7.6 | | | | | | | | | | 2018/11/30 | | | 2018/11/30 | |
| | | | | | | | AM0041651 | | 7.6 | | | | | | | | | | 2019/02/28 | | | 2019/02/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201905303L03XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2018/05/30 | | 2019/05/30 | AM0041727 | 12000000 | 7.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2018/05/30 | | | | | Category3 |
| | | | | | | | AM0041727 | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | AM0041727 | | 7.763 | | | | | | | | | | 2018/08/30 | | | 2018/08/30 | |
| | | | | | | | AM0041727 | | 7.8 | | | | | | | | | | 2018/11/30 | | | 2018/11/30 | |
| | | | | | | | AM0041727 | | 7.8 | | | | | | | | | | 2019/02/28 | | | 2019/02/28 | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB201905301 | TRANS CALEDONIAN TUNNEL | Matured | 2018/05/30 | | 2019/05/30 | AM0041586 | 20000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Promissory Notes | TLIPNXX201905281 | THE LAND AND AGRICULTURE | Matured | 2018/05/30 | | 2019/05/28 | AM0041677 | 20000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD201905302T7.85 | STANDARD BANK OF SOUTH | Matured | 2018/05/30 | | 2019/05/30 | AM0041636 | 20000000 | 7.85 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Debentures | SRBDEB201905067L.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/05/30 | | 2019/05/30 | AM0041594 | 2000000 | 6.48 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201811302T6.85 | NEDBANK CAPITAL | Matured | 2018/05/30 | | 2018/08/30 | AM0041560 | 11000000 | 6.85 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201811302077.35 | STANDARD BANK OF SOUTH | Matured | 2018/05/30 | | 2018/11/30 | AM0041693 | 2000000 | 7.35 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201811302077.8500000 | RAND MERCHANT BANK | Matured | 2018/05/30 | | 2019/05/30 | AM0041684 | 3000000 | 7.85 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201905303PRM5BZ4MPR3.33 | STANDARD BANK OF SOUTH | Matured | 2018/05/30 | | 2019/05/30 | AM0041602 | 5050000000 | 7.53 | ISDF | None | ZAR-PRIME | MINUS-2.33-PRCT | | None | | Ad Hoc | 2018/05/30 | | | | | Category3 |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2018/10/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2018/11/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2018/12/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2019/01/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2019/04/30 | |
| | | | | | | | AM0041602 | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | AM0041602 | | 7.53 | | | | | | | | | | 2018/11/03 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201811292.35 | ABSA BANK LIMITED | Matured | 2018/05/30 | | 2018/11/28 | AM0041552 | 11000000 | 7.35 | ISDF | None | | | | | | | 2018/05/30 | | | | | Category2 |
| | | | | | | | AM0041552 | | | | | | | | | | | | | | | 2018/11/28 | |
| Negotiable Certificates Of Deposit | NBNCD201811302T7.35 | NEDBANK CAPITAL | Matured | 2018/05/30 | | 2018/11/30 | AM0041576 | 5000000 | 7.35 | TERM | None | | | | | | | 2018/05/30 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB201905301 | TRANS CALEDONIAN TUNNEL | Matured | 2018/05/30 | | 2019/05/30 | AM0041587 | 20000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Treasury Bills | TLIT91X201811261 | THE LAND AND AGRICULTURE | Matured | 2018/05/30 | | 2018/11/30 | AM0041537 | 1000000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Treasury Bills | NATTBX201905291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/05/30 | | 2019/05/29 | AM0041198 | 8200000000 | | None | | | | | | | | 2018/05/30 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201905312577.8750000 | RAND MERCHANT BANK | Matured | 2018/05/31 | | 2019/05/31 | AM0041768 | 20000000 | 7.875 | TERM | None | | | | | | | 2018/05/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905312577.8750000 | RAND MERCHANT BANK | Matured | 2018/05/31 | | 2019/05/17 | AM0041743 | 20000000 | 7.875 | TERM | None | | | | | | | 2018/05/31 | | | | | Category2 |
| Promissory Notes | TLIPNXX201805311 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2019/05/31 | AM0041826 | 10000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Promissory Notes | TLIPNXX201805311 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2019/05/31 | AM0041828 | 5000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Promissory Notes | TLIPNXX201811311 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2018/11/30 | AM0041850 | 10000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201805313L03XXXXPL80000 | ABSA BANK LIMITED | Matured | 2018/05/31 | | 2020/05/31 | AM0041784 | 10000000 | 7.31 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/05/31 | | | | | Category3 |
| | | | | | | | AM0041784 | | | | | | | | | | | | | | | 2020/05/31 | |
| | | | | | | | AM0041784 | | 7.808 | | | | | | | | | | 2018/06/31 | | | 2018/06/31 | |
| | | | | | | | AM0041784 | | 7.95 | | | | | | | | | | 2018/11/30 | | | 2018/11/30 | |
| | | | | | | | AM0041784 | | 7.95 | | | | | | | | | | 2019/02/28 | | | 2019/02/28 | |
| | | | | | | | AM0041784 | | 7.817 | | | | | | | | | | 2019/05/31 | | | 2019/05/31 | |
| | | | | | | | AM0041784 | | 7.608 | | | | | | | | | | 2019/06/02 | | | 2019/06/02 | |
| | | | | | | | AM0041784 | | 7.608 | | | | | | | | | | 2019/12/02 | | | 2019/12/02 | |
| | | | | | | | AM0041784 | | 7.508 | | | | | | | | | | 2020/03/02 | | | 2020/03/02 | |
| Promissory Notes | TLIPNXX201805291 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2019/05/29 | AM0041814 | 5000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD201905312T7.95 | STANDARD BANK OF SOUTH | Matured | 2018/05/31 | | 2019/05/31 | AM0041844 | 30000000 | 7.95 | TERM | None | | | | | | | 2018/05/31 | | | | | Category2 |
| Promissory Notes | TLIPNXX201805281 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2019/05/28 | AM0041842 | 15000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Promissory Notes | TLIPNXX201807051 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2019/07/05 | AM0041867 | 10000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Promissory Notes | TLIPNXX201807041 | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2018/07/04 | AM0041875 | 10000000 | | None | | | | | | | | 2018/05/31 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201905242T7.8750000 | RAND MERCHANT BANK | Matured | 2018/05/31 | | 2019/05/31 | AM0041795 | 20000000 | 7.875 | TERM | None | | | | | | | 2018/05/31 | | | | | Category2 |
| Notes | TLIPM0T201805313L03XXXXPL.B110. | THE LAND AND AGRICULTURE | Matured | 2018/05/31 | | 2019/05/31 | AM0041792 | 60000000 | 8.25 | ISDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/05/31 | | | | | Category3 |
| | | | | | | | AM0041792 | | | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | AM0041792 | | 8.108 | | | | | | | | | | 2018/08/31 | | | 2018/08/31 | |
| | | | | | | | AM0041792 | | 8.25 | | | | | | | | | | 2018/11/30 | | | 2018/11/30 | |
| | | | | | | | AM0041792 | | 8.25 | | | | | | | | | | 2019/02/28 | | | 2019/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD201906032T.875 | ABSA BANK LIMITED | Matured | 2018/06/01 | | 2019/06/03 | AM0041065 | 53000000 | 7.875 | ISDF | None | | | | | | | 2018/06/01 | | | | | Category2 |
| | | | | | | | AM0041065 | | | | | | | | | | | | | | | 2019/06/03 | |
| Negotiable Certificates Of Deposit | RANNCD201806032T6.8250000 | RAND MERCHANT BANK | Matured | 2018/06/01 | | 2018/09/03 | AM0041071 | 900000 | 6.825 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Floating Rate Notes | RANFRN201812032L03XXXXPL880. | RAND MERCHANT BANK | Matured | 2018/06/01 | | 2018/12/03 | AM0041525 | 0 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2018/06/01 | | | | | Category3 |
| | | | | | | | AM0041525 | | | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | AM0041525 | | 7.808 | | | | | | | | | | 2018/09/03 | | | 2018/09/03 | |
| | | | | | | | AM0041525 | | 7.95 | | | | | | | | | | 2018/12/03 | | | 2018/12/03 | |
| | | | | | | | AM0041525 | | 7.95 | | | | | | | | | | 2019/03/04 | | | 2019/03/04 | |
| | | | | | | | AM0041525 | | 7.95 | | | | | | | | | | 2019/06/03 | | | 2019/06/03 | |
| | | | | | | | AM0041525 | | 7.808 | | | | | | | | | | 2019/09/03 | | | 2019/09/03 | |
| Negotiable Certificates Of Deposit | SBKNCD201806032T7.425 | STANDARD BANK OF SOUTH | Matured | 2018/06/01 | | 2019/01/03 | AM0041335 | 3000000 | 7.425 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201812282T.475 | ABSA BANK LIMITED | Matured | 2018/06/01 | | 2018/12/28 | AM0041014 | 10000000 | 7.475 | ISDF | None | | | | | | | 2018/06/01 | | | | | Category2 |
| | | | | | | | AM0041014 | | | | | | | | | | | | | | | 2018/12/28 | |
| Floating Rate Notes | RANFRN201906033L03XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/06/01 | | 2019/06/03 | AM0041006 | 3000000 | 7.9 | ISDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2018/06/01 | | | | | Category3 |
| | | | | | | | AM0041006 | | | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | AM0041006 | | 7.758 | | | | | | | | | | 2018/09/03 | | | 2018/09/03 | |
| | | | | | | | AM0041006 | | 7.9 | | | | | | | | | | 2018/12/03 | | | 2018/12/03 | |
| | | | | | | | AM0041006 | | 7.9 | | | | | | | | | | 2019/03/04 | | | 2019/03/04 | |
| Negotiable Certificates Of Deposit | IPNNCD201907012T7.95 | INVESTEC BANK LIMITED | Matured | 2018/06/01 | | 2019/07/01 | AM0041093 | 15000000 | 7.95 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201906037T7.85 | STANDARD BANK OF SOUTH | Matured | 2018/06/01 | | 2019/06/03 | AM0041089 | 30000000 | 7.85 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201906037T6.825 | STANDARD BANK OF SOUTH | Matured | 2018/06/01 | | 2019/06/03 | AM0041097 | 10000000 | 6.825 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Promissory Notes | TLIPNXX201811311 | THE LAND AND AGRICULTURE | Matured | 2018/06/01 | | 2018/11/30 | AM0041091 | 30000000 | | None | | | | | | | | 2018/06/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201806037T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/01 | | 2019/06/03 | AM0041109 | 2000000 | 7.85 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201806037T6.85 | NEDBANK CAPITAL | Matured | 2018/06/01 | | 2019/06/03 | AM0041113 | 2000000 | 7.85 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201906037T7.87 | STANDARD BANK OF SOUTH | Matured | 2018/06/01 | | 2019/06/03 | AM0041958 | 34800000 | 7.87 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201905312T6. | INVESTEC BANK LIMITED | Matured | 2018/06/01 | | 2019/05/31 | AM0041966 | 0 | 8 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201905312T7.925 | NEDBANK CAPITAL | Matured | 2018/06/01 | | 2019/05/31 | AM0041874 | 20000000 | 7.925 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201905312T7.9250000 | RAND MERCHANT BANK | Matured | 2018/06/01 | | 2019/05/31 | AM0041881 | 5000000 | 7.925 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201811302T7.87 | STANDARD BANK OF SOUTH | Matured | 2018/06/01 | | 2018/11/30 | AM0041732 | 10000000 | 7.87 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201811302T6.85 | NEDBANK CAPITAL | Matured | 2018/06/01 | | 2018/11/30 | AM0041733 | 10000000 | 6.85 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201811302T7.15 | INVESTEC BANK LIMITED | Matured | 2018/06/01 | | 2018/11/30 | AM0041022 | 0 | 7.875 | TERM | None | | | | | | | 2018/06/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201906032T.875 | ABSA BANK LIMITED | Matured | 2018/06/01 | | 2019/06/03 | AM0041083 | 13000000 | 7.875 | ISDF | None | | | | | | | 2018/06/01 | | | | | Category2 |
| | | | | | | | AM0041083 | | | | | | | | | | | | | | | 2019/06/03 | |
| Negotiable Certificates Of Deposit | ABPNCD201806032L.875 | ABSA BANK LIMITED | Matured | 2018/06/01 | | 2018/09/03 | AM0041046 | 900000 | 6.825 | ISDF | None | | | | | | | 2018/06/01 | | | | | Category2 |
| | | | | | | | AM0041046 | | | | | | | | | | | | | | | 2018/09/03 | |
| Floating Rate Notes | ABFFRN201812043L03XXXXPL50000 | ABSA BANK LIMITED | Matured | 2018/06/04 | | 2018/12/04 | AM0041170 | 45000000 | 7.51 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2018/06/04 | | | | | Category3 |
| | | | | | | | AM0041170 | | | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | | AM0041170 | | 7.509 | | | | | | | | | | 2018/08/04 | | | 2018/08/04 | |
| Negotiable Certificates Of Deposit | RANNCD201806047T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2019/06/04 | AM0041154 | 33000000 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201806047T7.85 | NEDBANK CAPITAL | Matured | 2018/06/04 | | 2019/06/04 | AM0041155 | 20000000 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201806047T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2019/06/04 | AM0041166 | 0 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201806047T6.6 | NEDBANK CAPITAL | Matured | 2018/06/04 | | 2018/07/04 | AM0041287 | 8000000 | 6.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201806043L03XXXXPL.P0.875 | STANDARD BANK OF SOUTH | Matured | 2018/06/04 | | 2019/06/04 | AM0041303 | 46000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2018/06/04 | | | | | Category3 |
| | | | | | | | AM0041303 | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | AM0041303 | | 7.883 | | | | | | | | | | 2018/09/04 | | | 2018/09/04 | |
| | | | | | | | AM0041303 | | 8.025 | | | | | | | | | | 2018/12/04 | | | 2018/12/04 | |
| | | | | | | | AM0041303 | | 8.025 | | | | | | | | | | 2019/03/04 | | | 2019/03/04 | |
| Negotiable Certificates Of Deposit | ABPNCD201806047.875 | ABSA BANK LIMITED | Matured | 2018/06/04 | | 2019/06/04 | AM0041253 | 12000000 | 7.875 | ISDF | None | | | | | | | 2018/06/04 | | | | | Category2 |
| | | | | | | | AM0041253 | | | | | | | | | | | | | | | 2019/06/04 | |
| Negotiable Certificates Of Deposit | ABPNCD201806047A26 | ABSA BANK LIMITED | Matured | 2018/06/04 | | 2018/07/04 | AM0041262 | 8000000 | 6.6 | ISDF | None | | | | | | | 2018/06/04 | | | | | Category2 |
| | | | | | | | AM0041262 | | | | | | | | | | | | | | | 2018/07/04 | |
| Negotiable Certificates Of Deposit | RANNCD201806047T6.6000000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2018/07/04 | AM0041261 | 8000000 | 6.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Floating Rate Notes | SOUFRN201806033L03XXXXPL8100. | SOUTHCHESTER (RF) LTD | Matured | 2018/06/04 | | 2018/09/03 | AM0041329 | 20000000 | 8.01 | ISDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/06/04 | | | | | Category3 |
| | | | | | | | AM0041329 | | 8.108 | | | | | | | | | | 2018/09/03 | | | 2018/09/03 | |
| Floating Rate Notes | SOUFRN201806033L03XXXXPL8100. | SOUTHCHESTER (RF) LTD | Matured | 2018/06/04 | | 2018/09/03 | AM0041196 | 0 | 7.908 | ISDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/06/04 | | | | | Category3 |
| | | | | | | | AM0041196 | | | | | | | | | | | | 2018/09/03 | | | 2018/09/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201806043L03XXXXPL.P0.75 | NEDBANK CAPITAL | Matured | 2018/06/04 | | 2019/06/04 | AM0041220 | 22000000 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/06/04 | | | | | Category3 |
| | | | | | | | AM0041220 | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | AM0041220 | | 7.758 | | | | | | | | | | 2018/09/04 | | | 2018/09/04 | |
| | | | | | | | AM0041220 | | 7.8 | | | | | | | | | | 2018/12/04 | | | 2018/12/04 | |
| | | | | | | | AM0041220 | | 7.8 | | | | | | | | | | 2019/03/04 | | | 2019/03/04 | |
| Negotiable Certificates Of Deposit | RANNCD201806047T8500000 | RAND MERCHANT BANK | Matured | 2018/06/04 | | 2019/06/04 | AM0041247 | 7000000 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201807047T6. | STANDARD BANK OF SOUTH | Matured | 2018/06/04 | | 2018/07/04 | AM0041212 | 5000000 | 6.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201806047T7.85 | STANDARD BANK OF SOUTH | Matured | 2018/06/04 | | 2019/06/04 | AM0041188 | 8000000 | 7.85 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201807047T6.6 | STANDARD BANK OF SOUTH | Matured | 2018/06/04 | | 2018/07/04 | AM0041246 | 9000000 | 6.6 | TERM | None | | | | | | | 2018/06/04 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201806043L03XXXXPL.P0.525 | STANDARD BANK OF SOUTH | Matured | 2018/06/04 | | 2019/06/04 | AM0041296 | 26000000 | 7.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | 2018/06/04 | | | | | Category3 |
| | | | | | | | AM0041296 | | | | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | AM0041296 | | 7.533 | | | | | | | | | | 2018/08/04 | | | 2018/08/04 | |
| Promissory Notes | TLIPNXX201805031 | THE LAND AND AGRICULTURE | Matured | 2018/06/05 | | 2019/05/03 | AM0041469 | 5000000 | | None | | | | | | | | 2018/06/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201806057T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/05 | | 2019/06/05 | AM0041337 | 15000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201806057.85 | ABSA BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM0041352 | 5000000 | 7.85 | ISDF | None | | | | | | | 2018/06/05 | | | | | Category2 |
| | | | | | | | AM0041352 | | | | | | | | | | | | | | | 2019/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD201906057.85 | ABSA BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM0041444 | 10000000 | 7.85 | ISDF | None | | | | | | | 2018/06/05 | | | | | Category2 |
| | | | | | | | AM0041444 | | | | | | | | | | | | | | | 2019/06/05 | |
| Negotiable Certificates Of Deposit | IPNNCD201810057T.1 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2018/10/05 | AM0041402 | 8000000 | 7.1 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201906057T7.85 | STANDARD BANK OF SOUTH | Matured | 2018/06/05 | | 2019/06/05 | AM0041378 | 5000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Promissory Notes | TLIPNXX201805031 | THE LAND AND AGRICULTURE | Matured | 2018/06/05 | | 2019/06/05 | AM0041384 | 12100000 | | None | | | | | | | | 2018/06/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201906057T7.8500000 | RAND MERCHANT BANK | Matured | 2018/06/05 | | 2019/06/05 | AM0041485 | 0 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201906057T7.85 | NEDBANK CAPITAL | Matured | 2018/06/05 | | 2019/06/05 | AM0041486 | 0 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201806057T6.75 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2018/08/05 | AM0041428 | 30000000 | 6.75 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201806057T6.8 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM0041410 | 20000000 | 6.8 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Promissory Notes | TLIPNXX201811031 | THE LAND AND AGRICULTURE | Matured | 2018/06/05 | | 2018/11/02 | AM0041451 | 5000000 | | None | | | | | | | | 2018/06/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201806057T7.9 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM0041386 | 10000000 | 7.9 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Promissory Notes | TLIPNXX201806051 | THE LAND AND AGRICULTURE | Matured | 2018/06/05 | | 2019/06/05 | AM0041477 | 5000000 | | None | | | | | | | | 2018/06/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD201906057T7.825 | STANDARD BANK OF SOUTH | Matured | 2018/06/05 | | 2019/06/05 | AM0041479 | 10000000 | 7.825 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201906057T7.875 | INVESTEC BANK LIMITED | Matured | 2018/06/05 | | 2019/06/05 | AM0041580 | 0 | 7.875 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201906057T7.85 | STANDARD BANK OF SOUTH | Matured | 2018/06/05 | | 2019/06/05 | AM0041642 | 14000000 | 7.85 | TERM | None | | | | | | | 2018/06/05 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201906053L03XXXXPL.P0.875 | STANDARD BANK OF SOUTH | Matured | 2018/06/05 | | 2019/06/05 | AM0041634 | 50300000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2018/06/05 | | | | | Category3 |
| | | | | | | | AM0041634 | | | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | AM0041634 | | 7.883 | | | | | | | | | | 2018/08/05 | | | 2018/08/05 | |
| | | | | | | | AM0041634 | | 8.025 | | | | | | | | | | 2018/11/05 | | | 2018/11/05 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM0004138939 | | 7.95 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | | | AM0004138939 | | 7.95 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019061130JX0XXXXPL875 | NEDBANK CAPITAL | Matured | 2018/06/13 | | 2019/06/13 | AM0004138955 | 667000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/13 | | | | | Category3 |
| | | | | | | | AM0004138955 | | 8.03 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | AM0004138955 | | 7.98/8 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | AM0004138955 | | 8.02/5 | | | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | AM0004138955 | | 8.02/5 | | | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019061130JX0XXXXPL818 | STANDARD BANK OF SOUTH | Matured | 2018/06/13 | | 2019/06/13 | AM0004138798 | 20000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/06/13 | | | | | Category3 |
| | | | | | | | AM0004138798 | | 7.95 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | AM0004138798 | | 7.93/3 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | AM0004138798 | | 7.95 | | | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | AM0004138798 | | 7.95 | | | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Promissory Notes | TLDPNXX2019061131 | THE LAND AND AGRICULTURE | Matured | 2018/06/13 | | 2019/06/13 | AM0004138897 | 5000000 | | | None | | | | | | | 2018/06/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCDX2019061378L10 | INVESTEC BANK LIMITED | Matured | 2018/06/13 | | 2019/06/13 | AM0004138501 | 15000000 | 8.1 | TERM | None | | | | | | | 2018/06/13 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019061130JX0XXXXPL886. | RAND MERCHANT BANK | Matured | 2018/06/13 | | 2019/06/13 | AM0004138906 | 30000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-86-BPS | | None | Issuer Defined | 2018/06/13 | | | | | Category3 |
| | | | | | | | AM0004138906 | | 8.01 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | AM0004138906 | | 7.98/2 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | AM0004138906 | | 8.01 | | | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | AM0004138906 | | 8.03 | | | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019061130JX0XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/06/13 | | 2019/06/13 | AM0004138871 | 75000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/13 | | | | | Category3 |
| | | | | | | | AM0004138871 | | 7.9 | | | | | | | | | | | | | | 2018/06/13 | |
| | | | | | | | AM0004138871 | | 7.78/3 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | |
| | | | | | | | AM0004138871 | | 7.9 | | | | | | | | | | | | | 2018/12/13 | 2018/12/13 | |
| | | | | | | | AM0004138871 | | 7.9 | | | | | | | | | | | | | 2019/03/13 | 2019/03/13 | |
| Debentures | SRDDEB2020180920ZT6,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/06/13 | | 2018/06/20 | AM0004131780 | 1800000000 | 6.49 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Promissory Notes | TLDPNXX2180513121 | THE LAND AND AGRICULTURE | Matured | 2018/05/13 | | 2018/05/13 | AM0004131764 | 20000000 | | | None | | | | | | | 2018/05/13 | | | | | Category1 |
| Promissory Notes | TLDPNXX2181110101 | THE LAND AND AGRICULTURE | Matured | 2018/05/13 | | 2018/11/05 | AM0004131913 | 50000000 | | | None | | | | | | | 2018/05/13 | | | | | Category1 |
| Promissory Notes | TLDPNXX2181131131 | THE LAND AND AGRICULTURE | Matured | 2018/05/14 | | 2018/11/30 | AM0004131954 | 50000000 | | | None | | | | | | | 2018/05/14 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019061430JX0XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/06/14 | | 2019/06/14 | AM0004140385 | 500000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/14 | | | | | Category3 |
| | | | | | | | AM0004140385 | | 7.9 | | | | | | | | | | | | | | 2018/06/14 | |
| | | | | | | | AM0004140385 | | 7.76/3 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0004140385 | | 7.9 | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | AM0004140385 | | 7.9 | | | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Negotiable Certificates Of Deposit | ABPNCDX2019061427J.875 | ABSA BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | AM0004141069 | 300000 | 7.975 | ISDF | None | | | | | | | 2018/06/14 | | | | | Category2 |
| | | | | | | | AM0004141069 | | | | | | | | | | | | | | | | 2019/06/14 | |
| Promissory Notes | TLDPNXX2181311131 | THE LAND AND AGRICULTURE | Matured | 2018/06/14 | | 2018/11/13 | AM0004141006 | 50000000 | | | None | | | | | | | 2018/06/14 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCDX2019061427E | STANDARD BANK OF SOUTH | Matured | 2018/06/14 | | 2019/06/14 | AM0004141947 | 17100000 | 6 | TERM | None | | | | | | | 2018/06/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCDX2019061427J.85 | STANDARD BANK OF SOUTH | Matured | 2018/06/14 | | 2019/06/14 | AM0004141954 | 18500000 | 7.85 | ISDF | None | | | | | | | 2018/06/14 | | | | | Category2 |
| | | | | | | | AM0004141954 | | | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | AM0004141954 | | | | | | | | | | | | | | | 2018/12/14 | | |
| | | | | | | | AM0004141954 | | | | | | | | | | | | | | | 2019/03/14 | | |
| Negotiable Certificates Of Deposit | SBXNCDX2019061427.875 | STANDARD BANK OF SOUTH | Matured | 2018/06/14 | | 2019/06/14 | AM0004141970 | 5000000 | 7.975 | TERM | None | | | | | | | 2018/06/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX2019061427E.05 | INVESTEC BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | AM0004141610 | 1500000 | 8.05 | TERM | None | | | | | | | 2018/06/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX2019061427E3.025 | INVESTEC BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | AM0004141077 | | 8.025 | TERM | None | | | | | | | 2018/06/14 | | | | | Category2 |
| Promissory Notes | TLDPNXX2019061441 | THE LAND AND AGRICULTURE | Matured | 2018/06/14 | | 2019/06/14 | AM0004144002 | 1082500 | | | None | | | | | | | 2018/06/14 | | | | | Category1 |
| Floating Rate Notes | ABIFRNX2019061430JX0XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/06/14 | | 2019/06/14 | AM0004140028 | 1000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/14 | | | | | Category3 |
| | | | | | | | AM0004140028 | | | | | | | | | | | | | | | | 2018/06/14 | |
| | | | | | | | AM0004140028 | | 7.78/3 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0004140028 | | 7.9 | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | AM0004140028 | | 7.9 | | | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Bridging Bonds | OB168BKX2018014178.502 | DEVELOPMENT BANK OF | Matured | 2018/06/14 | | 2018/09/14 | AM0004140551 | 500000000 | 8.502 | TERM | None | | | | | | | 2018/06/14 | | | | | Category2 |
| Floating Rate Notes | ABIFRNX2019061815JX0XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/06/18 | AM0004141093 | 50000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/15 | | | | | Category3 |
| | | | | | | | AM0004141093 | | 7.9 | | | | | | | | | | | | | | 2018/06/15 | |
| | | | | | | | AM0004141093 | | 7.78/3 | | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | |
| | | | | | | | AM0004141093 | | 7.9 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | AM0004141093 | | 7.9 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019061430JX0XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/15 | | 2019/06/14 | AM0004141143 | 7500000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/15 | | | | | Category3 |
| | | | | | | | AM0004141143 | | | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | AM0004141143 | | 7.78/3 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0004141143 | | 7.9 | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | AM0004141143 | | 7.9 | | | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Floating Rate Notes | RANFRNX2019061430JX0XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/06/15 | | 2019/06/14 | AM0004142418 | 4630000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2018/06/15 | | | | | Category3 |
| | | | | | | | AM0004142418 | | | | | | | | | | | | | | | | 2019/06/14 | |
| | | | | | | | AM0004142418 | | 7.96/8 | | | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | AM0004142418 | | 8.03/5 | | | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | AM0004142418 | | 8.03/5 | | | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| Negotiable Certificates Of Deposit | SBXNCDX2019061427E. | STANDARD BANK OF SOUTH | Matured | 2018/06/15 | | 2019/06/14 | AM0004141118 | 1200000 | 8 | TERM | None | | | | | | | 2018/06/15 | | | | | Category2 |
| Promissory Notes | TLDPNXX2180315131 | THE LAND AND AGRICULTURE | Matured | 2018/06/15 | | 2018/11/15 | AM0004141184 | 50000000 | | | None | | | | | | | 2018/06/15 | | | | | Category1 |
| Promissory Notes | TLDPNXX2190441111 | THE LAND AND AGRICULTURE | Matured | 2018/06/15 | | 2019/04/11 | AM0004141176 | 25000000 | | | None | | | | | | | 2018/06/15 | | | | | Category1 |
| Promissory Notes | TLDPNXX2181311131 | THE LAND AND AGRICULTURE | Matured | 2018/06/15 | | 2018/11/13 | AM0004141332 | 50000000 | | | None | | | | | | | 2018/06/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCDX2019061428.1 | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/06/14 | AM0004141101 | 750000000 | 8.1 | ISDF | None | | | | | | | 2018/06/15 | | | | | Category2 |
| | | | | | | | AM0004141101 | | | | | | | | | | | | | | | | 2019/06/14 | |
| Negotiable Certificates Of Deposit | NBNCDX2018122827.35 | NEDBANK CAPITAL | Matured | 2018/06/15 | | 2018/12/06 | AM0004141135 | 500000 | 7.35 | TERM | None | | | | | | | 2018/06/15 | | | | | Category2 |
| Promissory Notes | TLDPNXX2190141 | THE LAND AND AGRICULTURE | Matured | 2018/06/15 | | 2019/06/14 | AM0004141168 | 15000000 | | | None | | | | | | | 2018/06/15 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCDX2019061378L175 | INVESTEC BANK LIMITED | Matured | 2018/06/15 | | 2019/06/18 | AM0004141150 | 2100000 | 8.175 | TERM | None | | | | | | | 2018/06/15 | | | | | Category2 |
| Floating Rate Notes | ABIFRNX2019061217SJX0XXXXPL92500 | ABSA BANK LIMITED | Matured | 2018/06/15 | | 2019/12/17 | AM0004141127 | 4650000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2018/06/15 | | | | | Category3 |
| | | | | | | | AM0004141127 | | | | | | | | | | | | | | | | 2018/12/17 | |
| | | | | | | | AM0004141127 | | 7.96/8 | | | | | | | | | | | | | 2019/03/17 | 2019/03/17 | |
| | | | | | | | AM0004141127 | | 8.07/5 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | AM0004141127 | | 8.07/5 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| | | | | | | | AM0004141127 | | 7.97/5 | | | | | | | | | | | | | 2019/06/18 | 2019/06/18 | |
| | | | | | | | AM0004141127 | | 7.72/3 | | | | | | | | | | | | | 2019/09/18 | 2019/09/18 | |
| Floating Rate Notes | IPLRFRX2018121803JX0XXXXPL65000 | NIPLMELELO CP NOTE | Matured | 2018/06/15 | | 2018/12/18 | AM0004141226 | 20000000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2018/06/15 | | | | | Category3 |
| | | | | | | | AM0004141226 | | | | | | | | | | | | | | | | 2018/12/18 | |
| | | | | | | | AM0004141226 | | 7.68/3 | | | | | | | | | | | | | 2019/09/17 | 2019/09/17 | |
| Promissory Notes | TLDPNXX2181131001 | THE LAND AND AGRICULTURE | Matured | 2018/06/18 | | 2018/11/09 | AM0004141517 | 50000000 | | | None | | | | | | | 2018/06/18 | | | | | Category1 |
| Promissory Notes | TLDPNXX2181111103 | THE LAND AND AGRICULTURE | Matured | 2018/06/18 | | 2018/11/03 | AM0004141309 | 50000000 | | | None | | | | | | | 2018/06/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCDX2018121827.3 | STANDARD BANK OF SOUTH | Matured | 2018/06/18 | | 2018/12/18 | AM0004141234 | 5000000 | 7.3 | TERM | None | | | | | | | 2018/06/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX2018121827.4 | ABSA BANK LIMITED | Matured | 2018/06/18 | | 2018/12/18 | AM0004141291 | 15000000 | 7.4 | ISDF | None | | | | | | | 2018/06/18 | | | | | Category2 |
| | | | | | | | AM0004141291 | | | | | | | | | | | | | | | | 2018/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX2019061828L | ABSA BANK LIMITED | Matured | 2018/06/18 | | 2019/06/18 | AM0004141367 | 3000000 | 8 | ISDF | None | | | | | | | 2018/06/18 | | | | | Category2 |
| | | | | | | | AM0004141367 | | | | | | | | | | | | | | | | 2019/06/18 | |
| Negotiable Certificates Of Deposit | SBXNCDX2018121827.075 | STANDARD BANK OF SOUTH | Matured | 2018/06/18 | | 2018/12/18 | AM0004141341 | 2000000 | 7.075 | TERM | None | | | | | | | 2018/06/18 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019061830JX0XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/18 | | 2019/06/18 | AM0004141366 | 10000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | Category3 |
| | | | | | | | AM0004141366 | | | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | AM0004141366 | | 7.78/3 | | | | | | | | | | | | | 2018/09/18 | 2018/09/18 | |
| | | | | | | | AM0004141366 | | 7.9 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| | | | | | | | AM0004141366 | | 7.9 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | |
| Notes | PCUNZT4202180920JX0XXXXPL875. | POSCHINI RETAIL GROUP PTY LTD | Matured | 2018/06/18 | | 2018/09/20 | AM0004142139 | 1500000000 | 7.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | Category3 |
| | | | | | | | AM0004142139 | | | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2019061830JX0XXXXPL50000 | ABSA BANK LIMITED | Matured | 2018/06/18 | | 2019/06/18 | AM0004142088 | 9800000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/06/18 | | | | | Category3 |
| | | | | | | | AM0004142088 | | | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | AM0004142088 | | 8.25 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| Notes | PKUNZT4202180923JX0XXXXPL810. | PHARMACARE LIMITED | Matured | 2018/06/18 | | 2018/12/21 | AM0004142717 | 250000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | Category3 |
| | | | | | | | AM0004142717 | | 8.13 | | | | | | | | | | | | | 2018/09/18 | 2019/09/18 | |
| | | | | | | | AM0004142717 | | | | | | | | | | | | | | | 2018/12/21 | 2018/12/21 | |
| Negotiable Certificates Of Deposit | NBNXCDX2019061827E. | NEDBANK CAPITAL | Matured | 2018/06/18 | | 2019/06/18 | AM0004142775 | 3000000 | 8 | TERM | None | | | | | | | 2018/06/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX2019061827E.8250000 | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/06/18 | AM0004142584 | 5000000 | 8.025 | TERM | None | | | | | | | 2018/06/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX2019061827E.8100000 | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/06/18 | AM0004142579 | 10000000 | 8.105 | TERM | None | | | | | | | 2018/06/18 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX2019061827E.8.05 | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/06/18 | AM0004142583 | 10000000 | 8.05 | TERM | None | | | | | | | 2018/06/18 | | | | | Category2 |
| Promissory Notes | TLDPNXX2190131131 | THE LAND AND AGRICULTURE | Matured | 2018/06/18 | | 2019/03/13 | AM0004142133 | 20000000 | 8.05 | TERM | None | | | | | | | 2018/06/18 | | | | | Category1 |
| Floating Rate Notes | RANFRNX2019061827JX0XXXXPL850. | RAND MERCHANT BANK | Matured | 2018/06/18 | | 2019/03/18 | AM0004142442 | 0 | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | 2018/06/18 | | | | | Category3 |
| | | | | | | | AM0004142442 | | | | | | | | | | | | | | | | 2019/01/18 | |
| | | | | | | | AM0004142442 | | 7.45/8 | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM0004142442 | | 7.53 | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Notes | PCUNZT4202181218JX0XXXXPL8125. | POSCHINI RETAIL GROUP PTY LTD | Matured | 2018/06/18 | | 2018/12/18 | AM0004142211 | 1500000000 | 8.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-125-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/18 | | | | | Category3 |
| | | | | | | | AM0004142211 | | | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | AM0004142211 | | 8.28/3 | | | | | | | | | | | | | 2018/09/17 | 2018/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCDX2019061928.075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2019/06/19 | AM0004144432 | 5000000 | 8.075 | ISDF | None | | | | | | | 2018/06/19 | | | | | Category2 |
| | | | | | | | AM0004144432 | | | | | | | | | | | | | | | | 2019/06/19 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019061928JX0XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/19 | | 2019/06/19 | AM0004144382 | 5000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/19 | | | | | Category3 |
| | | | | | | | AM0004144382 | | 7.9 | | | | | | | | | | | | | | 2019/06/19 | |
| | | | | | | | AM0004144382 | | 7.78/3 | | | | | | | | | | | | | 2018/09/19 | 2018/09/19 | |
| | | | | | | | AM0004144382 | | 7.9 | | | | | | | | | | | | | 2018/12/19 | 2018/12/19 | |
| | | | | | | | AM0004144382 | | 7.9 | | | | | | | | | | | | | 2019/03/19 | 2019/03/19 | |
| Negotiable Certificates Of Deposit | ABPNCDX2019061928.075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2019/06/19 | AM0004144473 | 2000000 | 8.075 | ISDF | None | | | | | | | 2018/06/19 | | | | | Category2 |
| | | | | | | | AM0004144473 | | | | | | | | | | | | | | | | 2019/06/19 | |
| Negotiable Certificates Of Deposit | SBXNCDX2019061978.125 | STANDARD BANK OF SOUTH | Matured | 2018/06/19 | | 2019/06/19 | AM0004144405 | 1000000 | 8.125 | TERM | None | | | | | | | 2018/06/19 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD2019061994MPRMFRINWB233. | RAND MERCHANT BANK | Matured | 2018/06/19 | | 2019/06/19 | AM0004144408 | 1000000000 | 7.92 | MHTR | None | 19 | ZAR-PRIME | MINUS-233-BPS | | None | Ad Hoc | 2018/06/19 | | | | | Category3 |
| | | | | | | | AM0004144408 | | 7.92 | | | | | | | | | | | | | 2018/11/20 | | |
| Negotiable Certificates Of Deposit | IPHNCDX2019061378L225 | INVESTEC BANK LIMITED | Matured | 2018/06/19 | | 2019/06/19 | AM0004144374 | 9600000 | 8.225 | TERM | None | | | | | | | 2018/06/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCDX2019061977.075 | STANDARD BANK OF SOUTH | Matured | 2018/06/19 | | 2019/12/19 | AM0004144445 | 1000000 | 7.075 | TERM | None | | | | | | | 2018/06/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SASXNCDX2019061978.2 | SASFIN BANK LTD | Matured | 2018/06/19 | | 2019/06/19 | AM0004141507 | 4300000 | 8.2 | TERM | None | | | | | | | 2018/06/19 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX2019061928.075 | ABSA BANK LIMITED | Matured | 2018/06/19 | | 2019/06/19 | AM0004141523 | 2000000 | 8.075 | ISDF | None | | | | | | | 2018/06/19 | | | | | Category2 |
| | | | | | | | AM0004141523 | | | | | | | | | | | | | | | | 2019/06/19 | |
| Negotiable Certificates Of Deposit | SBXNCDX2019061977.5 | STANDARD BANK OF SOUTH | Matured | 2018/06/19 | | 2019/06/19 | AM0004141457 | 100000 | 7.5 | TERM | None | | | | | | | 2018/06/19 | | | | | Category2 |
| Promissory Notes | TLDPNXX2190141101 | THE LAND AND AGRICULTURE | Matured | 2018/06/19 | | 2019/06/19 | AM0004141465 | 50000000 | | | None | | | | | | | 2018/06/19 | | | | | Category1 |
| Promissory Notes | TLDPNXX2190131231 | THE LAND AND AGRICULTURE | Matured | 2018/06/20 | | 2019/01/23 | AM0004141672 | 50000000 | | | None | | | | | | | 2018/06/20 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019062030JX0XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141671 | 17000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/20 | | | | | Category3 |
| | | | | | | | AM0004141671 | | | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | AM0004141671 | | 7.77/5 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | AM0004141671 | | 7.9 | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | AM0004141671 | | 7.9 | | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Treasury Bills | NATTBX2019061931 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/06/20 | | 2019/06/19 | AM0004141200 | 7840000000 | | | None | | | | | | | 2018/06/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCDX2019062078L25 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004141531 | 0 | 8.25 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCDX2019062078.15 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141596 | 1000000 | 8.15 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX2019062078.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004141699 | 2000000 | 8.15 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCDX2019062078L175 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | AM0004141614 | 9020000000 | 8.175 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCDX2019062078.075 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141580 | 1000000 | 8.075 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Debentures | SRDDEB2018062772L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/06/20 | | 2018/06/27 | AM0004141549 | 1810000000 | 6.49 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCDX2019062078.675 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141598 | 3000000 | 8.675 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCDX2019062078.15 | INVESTEC BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004141564 | 4000000 | 8.15 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019062012JX0XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/06/20 | | 2019/06/20 | AM0004141663 | 17300000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/06/20 | | | | | Category3 |
| | | | | | | | AM0004141663 | | 7.9 | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | AM0004141663 | | 7.77/5 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | AM0004141663 | | 7.9 | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | AM0004141663 | | 7.9 | | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019062030JX0XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141655 | 0 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/06/20 | | | | | Category3 |
| | | | | | | | AM0004141655 | | | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | AM0004141655 | | 7.77/5 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | AM0004141655 | | 7.9 | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | AM0004141655 | | 7.9 | | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019062030JX0XXXXPL75 | NEDBANK CAPITAL | Matured | 2018/06/20 | | 2019/06/20 | AM0004141689 | 8700000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/20 | | | | | Category3 |
| | | | | | | | AM0004141689 | | | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | AM0004141689 | | 7.77/5 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | AM0004141689 | | 7.9 | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | AM0004141689 | | 7.9 | | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Floating Rate Notes | ABIFRNX2019062020JX0XXXXPL775bpt | ABSA BANK LIMITED | Matured | 2018/06/20 | | 2019/06/20 | AM0004141648 | 8700000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/06/20 | | | | | Category3 |
| | | | | | | | AM0004141648 | | | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | AM0004141648 | | 7.6 | | | | | | | | | | | | | 2018/09/20 | 2018/09/20 | |
| | | | | | | | AM0004141648 | | 7.825 | | | | | | | | | | | | | 2018/12/20 | 2018/12/20 | |
| | | | | | | | AM0004141648 | | 7.825 | | | | | | | | | | | | | 2019/03/20 | 2019/03/20 | |
| Promissory Notes | SBSPNXX2019062077.53 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141622 | 20000000 | 7.53 | TERM | None | | | | | | | 2018/06/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCDX2019062072.025 | STANDARD BANK OF SOUTH | Matured | 2018/06/20 | | 2019/06/20 | AM0004141630 | 700000 | 8.025 | TERM | None | | | | | | | 2018/06/20 | | | | | Category2 |
| Notes | PHUNZT4202181222JX0XXXXPL8110. | PHARMACARE LIMITED | Matured | 2018/06/20 | | 2018/12/27 | AM0004153579 | 200000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/06/20 | | | | | Category3 |
| | | | | | | | AM0004153579 | | | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | | AM0004153579 | | 8.11/2 | | | | | | | | | | | | | 2018/09/20 | 2019/09/20 | |
| Negotiable Certificates Of Deposit | ABPNCDX2019062078.825 | ABSA BANK LIMITED | Matured | 2018/06/21 | | 2019/06/20 | AM0004141811 | 5000000 | 8.825 | ISDF | None | | | | | | | 2018/06/21 | | | | | Category2 |
| | | | | | | | AM0004141811 | | | | | | | | | | | | | | | | 2019/06/20 | |
| Negotiable Certificates Of Deposit | IPHNCDX2019062078.95 | INVESTEC BANK LIMITED | Matured | 2018/06/21 | | 2019/06/20 | AM0004141812 | 500000 | 8.95 | TERM | None | | | | | | | 2018/06/21 | | | | | Category2 |
| Floating Rate Notes | RANFRNX2019062012JX0XXXXPL875. | RAND MERCHANT BANK | Matured | 2018/06/21 | | 2019/06/20 | AM0004141788 | 4000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | 2018/06/21 | | | | | Category3 |
| | | | | | | | AM0004141788 | | | | | | | | | | | | | | | | 2019/06/20 | |
| | | | | | | | AM0004141788 | | 7.77/5 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD1201903103TT.A | STANDARD BANK OF SOUTH | Matured | 2018/07/03 | | 2019/01/03 | AM0004163J6 | 6000000 | 7.4 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T7.4500000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J7 | 2500000 | 7.45 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201907032B.07S | ABSA BANK LIMITED | Matured | 2018/07/03 | | 2019/07/03 | AM0004163B1 | 10000000 | 8.075 | ISDF | None | | | | | | | 2018/07/03 | | | | | |
| | | | | | | | AM0004163B1 | | 8.075 | | | | | | | | | | | | | 2019/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T6.6700000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J6 | 7000000 | 6.67 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T6.0750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J8 | 2500000 | 6.075 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T7.4750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J3 | 4750000 | 7.475 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T6.875000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/10/03 | AM0004163J7 | 10000000 | 6.875 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD1201903103J7.9 | NEDBANK CAPITAL | Matured | 2018/07/03 | | 2019/10/03 | AM0004163J4 | 10000000 | 6.9 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD1201903103J7.075 | NEDBANK CAPITAL | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J7 | 4000000 | 8.075 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0108703B.B3XXXXXPLP0.B | INVESTEC BANK LIMITED | Matured | 2018/07/03 | | 2020/07/03 | AM0004163B3 | 2000000 | 7.08 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2018/07/03 | | | | | |
| | | | | | | | AM0004163B3 | | 7.08 | | | | | | | | | | | | | 2019/07/03 | |
| | | | | | | | AM0004163B3 | | 7.817 | | | | | | | | | | | 2018/10/03 | | 2018/10/03 | |
| | | | | | | | AM0004163B3 | | 7.96 | | | | | | | | | | | 2019/01/03 | | 2019/01/03 | |
| | | | | | | | AM0004163B3 | | 7.958 | | | | | | | | | | | 2019/04/03 | | 2019/04/03 | |
| Promissory Notes | TLIPRN0201903081 | THE LAND AND AGRICULTURE | Matured | 2018/07/03 | | 2019/05/08 | AM0004163J5 | 5000000 | | | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201907032B.07S | ABSA BANK LIMITED | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J9 | 3000000 | 8.075 | ISDF | None | | | | | | | 2018/07/03 | | | | | |
| | | | | | | | AM0004163J9 | | 8.075 | | | | | | | | | | | | | 2019/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T6.0750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J2 | 5000000 | 6.075 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201903103T6.075 | STANDARD BANK OF SOUTH | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J70 | 9000000 | 6.875 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201903103T6.075 | STANDARD BANK OF SOUTH | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J14 | 8000000 | 6.075 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Promissory Notes | SBSPRN0201903027.S8 | STANDARD BANK OF SOUTH | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J89 | 10000000 | 7.58 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T6.5700000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J9 | 3000000 | 6.57 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201903103T6.0750000 | RAND MERCHANT BANK | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J3 | 5000000 | 6.075 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201903103T8.075 | STANDARD BANK OF SOUTH | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J49 | 23000000 | 8.075 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201903103T5.1 | INVESTEC BANK LIMITED | Matured | 2018/07/03 | | 2019/07/03 | AM0004163D1 | 20000000 | 6.1 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201903103T7.525 | INVESTEC BANK LIMITED | Matured | 2018/07/03 | | 2019/07/03 | AM0004163J71 | 20000000 | 7.525 | TERM | None | | | | | | | 2018/07/03 | | | | | |
| Promissory Notes | TLIPRN0201903081 | THE LAND AND AGRICULTURE | Matured | 2018/07/03 | | 2019/08/08 | AM0004163J74 | 10000000 | | | None | | | | | | | 2018/07/03 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201910042B.87S | ABSA BANK LIMITED | Matured | 2018/07/04 | | 2019/10/04 | AM0004163B5 | 20000000 | 6.875 | ISDF | None | | | | | | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163B5 | | 6.875 | | | | | | | | | | | 2019/10/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201907042B.17S | ABSA BANK LIMITED | Matured | 2018/07/04 | | 2019/07/04 | AM0004163B6 | 20000000 | 8.175 | ISDF | None | | | | | | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163B6 | | 8.175 | | | | | | | | | | | 2019/07/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201809262K.87S | ABSA BANK LIMITED | Matured | 2018/07/04 | | 2018/09/26 | AM0004163B7 | 20000000 | 6.875 | ISDF | None | | | | | | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163B7 | | 6.875 | | | | | | | | | | | 2018/09/26 | | | |
| Treasury Bills | NATTBX0201907031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/07/04 | | 2018/07/04 | AM0004163B8 | 850000000 | | | None | | | | | | | 2018/07/04 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201907042B.17S | ABSA BANK LIMITED | Matured | 2018/07/04 | | 2019/07/04 | AM0004163K4 | 500000000 | 8.175 | ISDF | None | | | | | | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163K4 | | 8.175 | | | | | | | | | | | 2019/07/04 | | | |
| Debentures | SIRDEB1201907127BL.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/07/04 | | 2018/07/11 | AM0004163J8 | 1340000000 | -6.49 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201809062T6.65 | STANDARD BANK OF SOUTH | Matured | 2018/07/04 | | 2018/08/06 | AM0004164J1 | 5000000 | 6.65 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Promissory Notes | TLIPRN0201810031 | THE LAND AND AGRICULTURE | Matured | 2018/07/04 | | 2018/10/30 | AM0004163J20 | 25000000 | | | None | | | | | | | 2018/07/04 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201910127T.4 | STANDARD BANK OF SOUTH | Matured | 2018/07/04 | | 2019/01/04 | AM0004164J9 | 6000000 | 7.4 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201910127T7.4500000 | RAND MERCHANT BANK | Matured | 2018/07/04 | | 2019/07/04 | AM0004164J2 | 2500000 | 7.45 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201907042B.17S | INVESTEC BANK LIMITED | Matured | 2018/07/04 | | 2019/07/04 | AM0004163J6 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0108704XB.B3XXXXXPLP0.B | STANDARD BANK OF SOUTH | Matured | 2018/07/04 | | 2019/07/04 | AM0004163J7 | 11530000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163J7 | | 7.862 | | | | | | | | | | | 2019/07/04 | | | |
| | | | | | | | AM0004163J7 | | 7.817 | | | | | | | | | | | 2018/10/04 | | 2018/10/04 | |
| | | | | | | | AM0004163J7 | | 7.96 | | | | | | | | | | | 2019/01/04 | | 2019/01/04 | |
| | | | | | | | AM0004163J7 | | 8.03 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019070432J.B3XXXXXPLP0.B8 | NEDBANK CAPITAL | Matured | 2018/07/04 | | 2019/07/04 | AM0004163J46 | 20000000 | 8.02 | ISDF | None | ZAR-JIBAR3 | PLUS-0.86-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163J46 | | 7.862 | | | | | | | | | | | 2019/07/04 | | | |
| | | | | | | | AM0004163J46 | | 7.817 | | | | | | | | | | | 2018/10/04 | | 2018/10/04 | |
| | | | | | | | AM0004163J46 | | 8.03 | | | | | | | | | | | 2019/01/04 | | 2019/01/04 | |
| | | | | | | | AM0004163J46 | | 8.518 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| Floating Rate Notes | ABFFRN0201907043J.B3XXXXXPLP0.B0000 | ABSA BANK LIMITED | Matured | 2018/07/04 | | 2019/07/04 | AM0004163J8 | 260000000 | 7.96 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163J8 | | 7.862 | | | | | | | | | | | 2019/07/04 | | | |
| | | | | | | | AM0004163J8 | | 7.817 | | | | | | | | | | | 2018/10/04 | | 2018/10/04 | |
| | | | | | | | AM0004163J8 | | 7.96 | | | | | | | | | | | 2019/01/04 | | 2019/01/04 | |
| | | | | | | | AM0004163J8 | | 7.958 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| Negotiable Certificates Of Deposit | SBSNCD1201907042T6.075 | STANDARD BANK OF SOUTH | Matured | 2018/07/04 | | 2019/07/04 | AM0004164K3 | 27000000 | 8.075 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD1201907042T6.075 | NEDBANK CAPITAL | Matured | 2018/07/04 | | 2019/07/04 | AM0004164K4 | 3000000 | 8.075 | TERM | None | | | | | | | 2018/07/04 | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNNCD1201907042B.D3XXXXXPLP0.3 | INVESTEC BANK LIMITED | Matured | 2018/07/04 | | 2019/07/04 | AM0004163K1 | 6000000 | 7.96 | MNTH | None | | | | | | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163K1 | | 7.96 | | | | | | | | | | | 2019/01/04 | | | |
| | | | | | | | AM0004163K1 | | 8.03 | | | | | | | | | | | 2019/04/04 | | | |
| Floating Rate Notes | ABFFRN0201907043J.B3XXXXXPLP0.B0000 | ABSA BANK LIMITED | Matured | 2018/07/04 | | 2019/07/04 | AM0004163J9 | 260000000 | 7.96 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/07/04 | | | | | |
| | | | | | | | AM0004163J9 | | 7.862 | | | | | | | | | | | 2019/07/04 | | | |
| | | | | | | | AM0004163J9 | | 7.817 | | | | | | | | | | | 2018/10/04 | | 2018/10/04 | |
| | | | | | | | AM0004163J9 | | 7.96 | | | | | | | | | | | 2019/01/04 | | 2019/01/04 | |
| | | | | | | | AM0004163J9 | | 8.03 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| Negotiable Certificates Of Deposit | NBKNCD1201907042T6.5000000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | 2019/04/05 | AM0004164J6 | 5000000 | 7.45 | TERM | None | | | | | | | 2018/07/05 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201904047T7.6750000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | 2019/04/04 | AM0004164S3 | 3060000 | 7.675 | TERM | None | | | | | | | 2018/07/05 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201907047T8.025 | STANDARD BANK OF SOUTH | Matured | 2018/07/05 | | 2019/07/05 | AM0004164S6 | 8000000 | 8.025 | TERM | None | | | | | | | 2018/07/05 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201907047T8.0200000 | RAND MERCHANT BANK | Matured | 2018/07/05 | | 2019/07/04 | AM0004164S7 | 8000000 | 8.025 | TERM | None | | | | | | | 2018/07/05 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201907032B.02S | ABSA BANK LIMITED | Matured | 2018/07/05 | | 2019/07/05 | AM0004164S8 | 10000000 | 8.025 | ISDF | None | | | | | | | 2018/07/05 | | | | | |
| | | | | | | | AM0004164S8 | | 8.025 | | | | | | | | | | | 2019/07/05 | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201909072E.65 | ABSA BANK LIMITED | Matured | 2018/07/05 | | 2019/09/07 | AM0004164T2 | 9000000 | 6.65 | ISDF | None | | | | | | | 2018/07/05 | | | | | |
| | | | | | | | AM0004164T2 | | 6.65 | | | | | | | | | | | 2019/09/07 | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201909062T6.65 | STANDARD BANK OF SOUTH | Matured | 2018/07/05 | | 2019/09/06 | AM0004164S7 | 8000000 | 6.65 | TERM | None | | | | | | | 2018/07/05 | | | | | |
| Linked Negotiable Certificates Of Deposit | TLDNX7201907043DJ.B3XXXXXPLB110. | THE LAND AND AGRICULTURE | Matured | 2018/07/05 | | 2019/07/04 | AM0004163L8 | 38000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/05 | | | | | |
| Notes | | | | | | | AM0004163L8 | | 8.117 | | | | | | | | | | | 2018/10/04 | | | |
| | | | | | | | AM0004163L8 | | 8.25 | | | | | | | | | | | 2019/01/04 | | | |
| | | | | | | | AM0004163L8 | | 8.258 | | | | | | | | | | | 2019/04/04 | | | |
| Floating Rate Notes | RANFRN0201907053J.B3XXXXXPLE75. | RAND MERCHANT BANK | Matured | 2018/07/05 | | 2019/07/05 | AM0004164S5 | 0 | 7.93 | ISDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | 2018/07/05 | | | | | |
| | | | | | | | AM0004164S5 | | 7.862 | | | | | | | | | | | 2019/07/05 | | | |
| | | | | | | | AM0004164S5 | | 7.817 | | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | | AM0004164S5 | | 7.96 | | | | | | | | | | | 2019/01/05 | | 2019/01/05 | |
| | | | | | | | AM0004164S5 | | 8.058 | | | | | | | | | | | 2019/04/05 | | 2019/04/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019070532J.B3XXXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2018/07/05 | | 2019/07/05 | AM0004164S9 | 50000000 | 7.95 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/05 | | | | | |
| | | | | | | | AM0004164S9 | | 7.862 | | | | | | | | | | | 2019/07/05 | | | |
| | | | | | | | AM0004164S9 | | 7.817 | | | | | | | | | | | 2018/10/05 | | 2018/10/05 | |
| | | | | | | | AM0004164S9 | | 7.96 | | | | | | | | | | | 2019/01/05 | | 2019/01/05 | |
| | | | | | | | AM0004164S9 | | 8.058 | | | | | | | | | | | 2019/04/05 | | 2019/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD1201907042T8.10 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | AM0004164B3 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/06 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201910127T7.4500000 | RAND MERCHANT BANK | Matured | 2018/07/06 | | 2019/01/06 | AM0004165B0 | 5000000 | 7.45 | TERM | None | | | | | | | 2018/07/06 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201910127T6.9 | INVESTEC BANK LIMITED | Matured | 2018/07/06 | | 2019/10/06 | AM0004165B1 | 30000000 | 6.95 | TERM | None | | | | | | | 2018/07/06 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201910127T7.425 | STANDARD BANK OF SOUTH | Matured | 2018/07/06 | | 2019/07/06 | AM0004165B2 | 10000000 | 7.425 | TERM | None | | | | | | | 2018/07/06 | | | | | |
| Floating Rate Notes | ABFFRN0201907053J.B3XXXXXPLB7.50 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | AM0004164L1 | 400000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/06 | | | | | |
| | | | | | | | AM0004164L1 | | 7.862 | | | | | | | | | | | 2019/07/06 | | | |
| | | | | | | | AM0004164L1 | | 7.817 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | AM0004164L1 | | 7.96 | | | | | | | | | | | 2019/01/06 | | 2019/01/06 | |
| | | | | | | | AM0004164L1 | | 8.058 | | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD1201910032B.13 | ABSA BANK LIMITED | Matured | 2018/07/12 | | 2019/07/12 | AM0004166J6 | 10000000 | 8.13 | ISDF | None | | | | | | | 2018/07/12 | | | | | |
| | | | | | | | AM0004166J6 | | 8.13 | | | | | | | | | | | 2019/07/12 | | | |
| Negotiable Certificates Of Deposit | RANNCD1201907127T6.0500000 | RAND MERCHANT BANK | Matured | 2018/07/12 | | 2019/07/12 | AM0004166K5 | 10000000 | 6.05 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019071312J.B3XXXXXPLP0.B75 | NEDBANK CAPITAL | Matured | 2018/07/12 | | 2019/07/12 | AM0004166K2 | 40000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/12 | | | | | |
| | | | | | | | AM0004166K2 | | 7.862 | | | | | | | | | | | 2019/07/12 | | | |
| | | | | | | | AM0004166K2 | | 7.817 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 | |
| | | | | | | | AM0004166K2 | | 7.96 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | AM0004166K2 | | 8.03 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 | |
| Floating Rate Notes | ABFFRN0201907053J.B3XXXXXPLB7.50 | ABSA BANK LIMITED | Matured | 2018/07/06 | | 2019/07/06 | AM0004164L3 | 400000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2018/07/06 | | | | | |
| | | | | | | | AM0004164L3 | | 7.862 | | | | | | | | | | | 2019/07/06 | | | |
| | | | | | | | AM0004164L3 | | 7.817 | | | | | | | | | | | 2018/10/06 | | 2018/10/06 | |
| | | | | | | | AM0004164L3 | | 7.96 | | | | | | | | | | | 2019/01/06 | | 2019/01/06 | |
| | | | | | | | AM0004164L3 | | 8.058 | | | | | | | | | | | 2019/04/06 | | 2019/04/06 | |
| Floating Rate Notes | ABFFRN0201907123J.B3XXXXXPLP0.B | ABSA BANK LIMITED | Matured | 2018/07/12 | | 2019/07/12 | AM0004166J7 | 100000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/07/12 | | | | | |
| | | | | | | | AM0004166J7 | | 7.862 | | | | | | | | | | | 2019/07/12 | | | |
| | | | | | | | AM0004166J7 | | 7.817 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 | |
| | | | | | | | AM0004166J7 | | 7.96 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | AM0004166J7 | | 8.03 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 | |
| Promissory Notes | TLIPRN0201903081 | THE LAND AND AGRICULTURE | Matured | 2018/07/12 | | 2019/01/08 | AM0004166K8 | 17000000 | | | None | | | | | | | 2018/07/12 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201904127L75 | INVESTEC BANK LIMITED | Matured | 2018/07/12 | | 2019/04/10 | AM0004166J0 | 6000000 | 7.75 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201907127T7.4500000 | RAND MERCHANT BANK | Matured | 2018/07/12 | | 2019/01/12 | AM0004166J3 | 0 | 7.45 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Floating Rate Notes | IPNFRN0201903123J.B3XXXXXPLB25 | INVESTEC BANK LIMITED | Matured | 2018/07/12 | | 2019/07/12 | AM0004166J9 | 100000000 | 7.98 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | 2018/07/12 | | | | | |
| | | | | | | | AM0004166J9 | | 7.862 | | | | | | | | | | | 2019/07/12 | | | |
| | | | | | | | AM0004166J9 | | 7.817 | | | | | | | | | | | 2018/08/12 | | 2018/10/12 | |
| | | | | | | | AM0004166J9 | | 7.847 | | | | | | | | | | | 2018/11/12 | | 2019/01/12 | |
| | | | | | | | AM0004166J9 | | 7.975 | | | | | | | | | | | 2019/02/12 | | 2019/02/12 | |
| | | | | | | | AM0004166J9 | | 7.983 | | | | | | | | | | | 2019/05/12 | | 2019/05/12 | |
| Negotiable Certificates Of Deposit | NBKNCD1201911122T.125 | NEDBANK CAPITAL | Matured | 2018/07/12 | | 2019/11/12 | AM0004166J4 | 5000000 | 7.125 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201909127B.65 | STANDARD BANK OF SOUTH | Matured | 2018/07/12 | | 2019/09/12 | AM0004166J5 | 8000000 | 6.65 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD1201910127T6.875 | STANDARD BANK OF SOUTH | Matured | 2018/07/12 | | 2019/10/12 | AM0004166J6 | 2000000 | 6.875 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Floating Rate Notes | RANFRN0201907123J.B87.5 | RAND MERCHANT BANK | Matured | 2018/07/12 | | 2019/07/12 | AM0004166J8 | 400000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | 2018/07/12 | | | | | |
| | | | | | | | AM0004166J8 | | 7.6 | | | | | | | | | | | 2019/07/12 | | | |
| | | | | | | | AM0004166J8 | | 7.817 | | | | | | | | | | | 2018/10/12 | | 2018/10/12 | |
| | | | | | | | AM0004166J8 | | 7.96 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | AM0004166J8 | | 8.033 | | | | | | | | | | | 2019/04/12 | | 2019/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCD1201907122B.02S | ABSA BANK LIMITED | Matured | 2018/07/13 | | 2019/07/13 | AM0004163D7 | 3600000 | 8.025 | ISDF | None | | | | | | | 2018/07/13 | | | | | |
| | | | | | | | AM0004163D7 | | 8.025 | | | | | | | | | | | 2019/07/13 | | | |
| Floating Rate Notes | IPNFRN0201907123J.B3XXXXXPLP0.B | INVESTEC BANK LIMITED | Matured | 2018/07/13 | | 2019/07/13 | AM0004163D4 | 20000000 | 7.96 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2018/07/13 | | | | | |
| | | | | | | | AM0004163D4 | | 7.862 | | | | | | | | | | | 2019/07/13 | | | |
| | | | | | | | AM0004163D4 | | 7.817 | | | | | | | | | | | 2018/10/13 | | 2018/10/13 | |
| | | | | | | | AM0004163D4 | | 7.96 | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | AM0004163D4 | | 8.03 | | | | | | | | | | | 2019/04/13 | | 2019/04/13 | |
| Negotiable Certificates Of Deposit | ABPNCD1201907123L45 | ABSA BANK LIMITED | Matured | 2018/07/13 | | 2019/01/13 | AM0004163D6 | 130000000 | 7.45 | ISDF | None | | | | | | | 2018/07/13 | | | | | |
| | | | | | | | AM0004163D6 | | 7.45 | | | | | | | | | | | 2019/01/13 | | | |
| Promissory Notes | TLIPRN0201904101 | THE LAND AND AGRICULTURE | Matured | 2018/07/13 | | 2019/04/10 | AM0004163D8 | 50000000 | | | None | | | | | | | 2018/07/13 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201907127T6.1000000 | RAND MERCHANT BANK | Matured | 2018/07/13 | | 2019/07/12 | AM0004163D9 | 10000000 | 6.1 | TERM | None | | | | | | | 2018/07/12 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201907127T8.1 | INVESTEC BANK LIMITED | Matured | 2018/07/13 | | 2019/07/13 | AM0004163E0 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/07/13 | | | | | |
| Linked Negotiable Certificates Of Deposit | RMALNCD2019011512B.B0PRIMRIMMB275 | RAND MERCHANT BANK | Matured | 2018/07/13 | | 2019/01/15 | AM0004163E2 | 0 | 7.55 | MNTH | None | 10 | ZAR-PRIME | MINUS-270-BPS | None | Ad Hoc | | 2018/07/13 | | | | | |
| | | | | | | | AM0004163E2 | | 7.55 | | | | | | | | | | | 2018/11/15 | | | |
| Promissory Notes | TLIPRN0201901101 | THE LAND AND AGRICULTURE | Matured | 2018/07/10 | | 2019/01/10 | AM0004163J3 | 0 | | | None | | | | | | | 2018/07/10 | | | | | |
| Floating Rate Notes | RANFRN0201907103J.B30XXXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2020/07/10 | AM0004163J5 | 0 | 6.4 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163J5 | | 7.862 | | | | | | | | | | | 2019/07/10 | | | |
| | | | | | | | AM0004163J5 | | 7.817 | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | AM0004163J5 | | 7.96 | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| | | | | | | | AM0004163J5 | | 8.058 | | | | | | | | | | | 2019/04/10 | | 2019/04/10 | |
| | | | | | | | AM0004163J5 | | 6.4 | | | | | | | | | | | 2020/01/10 | | 2020/01/10 | |
| Negotiable Certificates Of Deposit | RANNCD1201908127T7.8250000 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/08/11 | AM0004163K7 | 10000000 | 7.825 | TERM | None | | | | | | | 2018/07/11 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201907112T8.0900000 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/07/11 | AM0004163K8 | 4000000 | 8.09 | TERM | None | | | | | | | 2018/07/11 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD1201907112T8.1 | INVESTEC BANK LIMITED | Matured | 2018/07/11 | | 2019/07/11 | AM0004163K9 | 20000000 | 8.1 | TERM | None | | | | | | | 2018/07/11 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD1201909112T7.825000 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/09/11 | AM0004163L0 | 10000000 | 7.825 | TERM | None | | | | | | | 2018/07/11 | | | | | |
| Floating Rate Notes | RANFRN0201907113J.B30XXXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/07/11 | AM0004163L5 | 100000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L5 | 84600000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L5 | | 7.862 | | | | | | | | | | | 2019/07/11 | | | |
| | | | | | | | AM0004163L5 | | 8.025 | | | | | | | | | | | 2019/10/11 | | | |
| | | | | | | | AM0004163L5 | | 8.58 | | | | | | | | | | | 2020/04/11 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019071313J.B3XXXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2018/07/11 | | 2019/07/11 | AM0004163L3 | 1000000 | 7.93 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L3 | | 7.862 | | | | | | | | | | | 2019/07/11 | | | |
| | | | | | | | AM0004163L3 | | 7.817 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | AM0004163L3 | | 7.96 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | | AM0004163L3 | | 8.058 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD1201911122T.425 | ABSA BANK LIMITED | Matured | 2018/07/11 | | 2019/11/11 | AM0004163L6 | 10000000 | 7.425 | ISDF | None | | | | | | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L6 | | 7.425 | | | | | | | | | | | 2019/11/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD1201907112B.05 | ABSA BANK LIMITED | Matured | 2018/07/11 | | 2019/07/11 | AM0004163L7 | 70000000 | 8.05 | ISDF | None | | | | | | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L7 | | 8.05 | | | | | | | | | | | 2019/07/11 | | | |
| Floating Rate Notes | RANFRN0201907113J.B30XXXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/07/11 | | 2019/07/11 | AM0004163L9 | 150000000 | 7.96 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L9 | | 7.862 | | | | | | | | | | | 2019/07/11 | | | |
| | | | | | | | AM0004163L9 | | 7.817 | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| | | | | | | | AM0004163L9 | | 7.96 | | | | | | | | | | | 2019/01/11 | | 2019/01/11 | |
| | | | | | | | AM0004163L9 | | 8.058 | | | | | | | | | | | 2019/04/11 | | 2019/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020071313J.B3XXXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2018/07/11 | | 2020/07/11 | AM0004163L2 | 0 | 6.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/07/11 | | | | | |
| | | | | | | | AM0004163L2 | | 7.862 | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLIPNXX201804091 | THE LAND AND AGRICULTURE | Matured | 2018/07/13 | | | 2019/04/08 | LAMX0041631 | 50000000 | | | | | | | | | | | | 2018/07/13 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201904120T.675 | ABSA BANK LIMITED | Matured | 2018/07/16 | | | 2019/04/12 | LAMX0041250 | | | 7.675 | | IGP | None | | | | | | | 2018/07/16 | | | Category2 |
| | | | | | | | | LAMX0041250 | | | | | | | | | | | | | | | 2019/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCD201907152B.025 | ABSA BANK LIMITED | Matured | 2018/07/16 | | | 2019/07/16 | LAMX0041243 | 9000000 | | 8.025 | | IGP | None | | | | | | | 2018/07/16 | | | Category2 |
| | | | | | | | | LAMX0041243 | | | | | | | | | | | | | | | 2019/07/16 | |
| Negotiable Certificates Of Deposit | SBINCD201907167T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/16 | | | 2019/07/16 | LAMX0041235 | 10000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/16 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907163UXXXXPL82E | STANDARD BANK OF SOUTH | Matured | 2018/07/16 | | | 2019/07/16 | LAMX0041227 | 10000000 | | 7.98 | | IGP | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2018/07/16 | | | Category3 |
| | | | | | | | | LAMX0041227 | | | | | | | | | | | | | | | 2019/07/16 | |
| | | | | | | | | LAMX0041227 | | | 7.85 | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | | LAMX0041227 | | | 7.91 | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | | LAMX0041227 | | | 7.98 | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Promissory Notes | TLIPNXX201903141 | THE LAND AND AGRICULTURE | Matured | 2018/07/16 | | | 2019/02/14 | LAMX0041334 | 10000000 | | | | | None | | | | | | | 2018/07/16 | | | Category1 |
| Promissory Notes | TLIPNXX201907151 | THE LAND AND AGRICULTURE | Matured | 2018/07/16 | | | 2019/07/16 | LAMX0041268 | 50000000 | | | | | None | | | | | | | 2018/07/16 | | | Category1 |
| Promissory Notes | TLIPNXX201904151 | THE LAND AND AGRICULTURE | Matured | 2018/07/16 | | | 2019/04/15 | LAMX0041276 | 50000000 | | | | | None | | | | | | | 2018/07/16 | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD201907127T6.025 | STANDARD BANK OF SOUTH | Matured | 2018/07/17 | | | 2019/07/17 | LAMX0041375 | 7000000 | | 8.025 | | TERM | None | | | | | | | 2018/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD201907127T6.000000 | NEDBANK CAPITAL | Matured | 2018/07/17 | | | 2019/07/17 | LAMX0041381 | 30000000 | | 8.00 | | TERM | None | | | | | | | 2018/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201907127T6.050000 | RAND MERCHANT BANK | Matured | 2018/07/17 | | | 2019/07/17 | LAMX0041391 | | | 8.05 | | TERM | None | | | | | | | 2018/07/17 | | | Category2 |
| Floating Rate Notes | RANFIRN201907183UXXXXXPL887.5 | RAND MERCHANT BANK | Matured | 2018/07/17 | | | 2019/07/18 | LAMX0041334 | 50700000 | | 8.03 | | IGP | None | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2018/07/17 | | | Category3 |
| | | | | | | | | LAMX0041334 | | | | | | | | | | | | | | | 2019/07/17 | |
| | | | | | | | | LAMX0041334 | | | 7.6 | | | | | | | | | | | 2019/10/17 | 2019/10/17 | |
| | | | | | | | | LAMX0041334 | | | 8.055 | | | | | | | | | | | 2019/11/17 | 2019/11/17 | |
| | | | | | | | | LAMX0041334 | | | 8.033 | | | | | | | | | | | 2019/04/17 | 2019/04/17 | |
| Negotiable Certificates Of Deposit | NBNCD201907127T6.15 | NEDBANK CAPITAL | Matured | 2018/07/17 | | | 2019/07/17 | LAMX0041367 | 15200000 | | 8.15 | | TERM | None | | | | | | | 2018/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907127T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/17 | | | 2019/07/17 | LAMX0041367 | 14400000 | | 8.05 | | TERM | None | | | | | | | 2018/07/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201907127T6.05 | NEDBANK CAPITAL | Matured | 2018/07/17 | | | 2019/07/17 | LAMX0041383 | 7000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907183UXXXXPL85.8 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041466 | 10200000 | | 7.96 | | IGP | None | ZAR-JIBAR3 | PLUS-0.5-BS-PRCT | | None | | Issuer Defined | 2018/07/18 | | | Category3 |
| | | | | | | | | LAMX0041466 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041466 | | | 7.825 | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | | LAMX0041466 | | | 7.96 | | | | | | | | | | | 2020/01/18 | 2020/01/18 | |
| | | | | | | | | LAMX0041466 | | | 7.96 | | | | | | | | | | | 2020/04/18 | 2020/04/18 | |
| Negotiable Certificates Of Deposit | RANNCD201907187T6.0250000 | RAND MERCHANT BANK | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041500 | 0 | | 8.025 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Floating Rate Notes | RANFIRN201907183UXXXXXPL875. | RAND MERCHANT BANK | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041482 | 2000000 | | 7.91 | | IGP | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2018/07/18 | | | Category3 |
| | | | | | | | | LAMX0041482 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041482 | | | 7.775 | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | | LAMX0041482 | | | 7.85 | | | | | | | | | | | 2020/01/18 | 2020/01/18 | |
| | | | | | | | | LAMX0041482 | | | 7.908 | | | | | | | | | | | 2020/04/18 | 2020/04/18 | |
| Negotiable Certificates Of Deposit | IPHNCD201907187T6.15 | INVESTEC BANK LIMITED | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041524 | 11000000 | | 8.15 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.025 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041433 | 8000000 | | 8.025 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.025 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041516 | 0 | | 8.025 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.025 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041532 | 10000000 | | 8.025 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Debentures | SRBDEB201802725T4.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/07/18 | | | 2018/07/25 | LAMX0041474 | 149000000 | | 6.48 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Promissory Notes | TLIPNXX201807161 | THE LAND AND AGRICULTURE | Matured | 2018/07/18 | | | 2019/07/16 | LAMX0041484 | 50000000 | | 8.1 | | TERM | None | | | | | | | 2018/07/18 | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD201812127T7.525 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/12/18 | LAMX0041458 | 10000000 | | 7.525 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907183UXXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041441 | 0 | | 7.96 | | IGP | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/07/18 | | | Category3 |
| | | | | | | | | LAMX0041441 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041441 | | | 7.825 | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | | LAMX0041441 | | | 7.91 | | | | | | | | | | | 2020/01/18 | 2020/01/18 | |
| | | | | | | | | LAMX0041441 | | | 7.96 | | | | | | | | | | | 2020/04/18 | 2020/04/18 | |
| Negotiable Certificates Of Deposit | IPHNCD201907187T8.2 | INVESTEC BANK LIMITED | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041425 | 0 | | 8.2 | | TERM | None | | | | | | | 2018/07/18 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907183UXXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041540 | 3100000 | | 7.61 | | IGP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/07/18 | | | Category3 |
| | | | | | | | | LAMX0041540 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041540 | | | 7.775 | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | | LAMX0041540 | | | 7.8 | | | | | | | | | | | 2020/01/18 | 2020/01/18 | |
| | | | | | | | | LAMX0041540 | | | 7.96 | | | | | | | | | | | 2020/04/18 | 2020/04/18 | |
| Promissory Notes | TLIPNXX201903151 | THE LAND AND AGRICULTURE | Matured | 2018/07/18 | | | 2019/03/15 | LAMX0041490 | 2500000 | | | | | None | | | | | | | 2018/07/18 | | | Category1 |
| Promissory Notes | TLIPNXX201901151 | THE LAND AND AGRICULTURE | Matured | 2018/07/18 | | | 2019/01/15 | LAMX0041508 | 50000000 | | | | | None | | | | | | | 2018/07/18 | | | Category1 |
| Treasury Bills | NATTBXX201907173 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/07/18 | | | 2019/07/18 | LAMX0041528 | 1020144000 | | | | | None | | | | | | | 2018/07/18 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201907182B. | ABSA BANK LIMITED | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041581 | 2000000 | | 8 | | IGP | None | | | | | | | 2018/07/19 | | | Category2 |
| | | | | | | | | LAMX0041581 | | | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | NBNCD201907187T8.025 | NEDBANK CAPITAL | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041599 | 5000000 | | 8.025 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907187T8.1 | INVESTEC BANK LIMITED | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041590 | 5000000 | | 8.1 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | TLIPNXX201901161 | THE LAND AND AGRICULTURE | Matured | 2018/07/19 | | | 2019/01/16 | LAMX0041706 | 50000000 | | | | | None | | | | | | | 2018/07/19 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201907182B. | ABSA BANK LIMITED | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041607 | 8000000 | | 8 | | IGP | None | | | | | | | 2018/07/19 | | | Category2 |
| | | | | | | | | LAMX0041607 | | | | | | | | | | | | | | | 2019/07/18 | |
| Floating Rate Notes | RANFIRN201907193UXXXXXPL8B1. | RAND MERCHANT BANK | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041565 | 0 | | 7.97 | | IGP | None | ZAR-JIBAR3 | PLUS-81-BPS | | None | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041565 | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | | LAMX0041565 | | | 7.825 | | | | | | | | | | | 2019/10/19 | 2019/10/19 | |
| | | | | | | | | LAMX0041565 | | | 7.96 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041565 | | | 7.908 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201907193UXXXXXPL80.8 | NEDBANK CAPITAL | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041664 | 50000000 | | 7.96 | | IGP | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041664 | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | | LAMX0041664 | | | 7.825 | | | | | | | | | | | 2019/10/19 | 2019/10/19 | |
| | | | | | | | | LAMX0041664 | | | 7.91 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041664 | | | 7.958 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907193UXXXXXPL.P75. | STANDARD BANK OF SOUTH | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041656 | 115000000 | | 82.15 | | IGP | None | ZAR-JIBAR3 | PLUS-75-PRCT | | None | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041656 | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | | LAMX0041656 | | | 82.025 | | | | | | | | | | | 2019/10/19 | 2019/10/19 | |
| | | | | | | | | LAMX0041656 | | | 82.15 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041656 | | | 82.158 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201907193UXXXXXPL.P0.75 | NEDBANK CAPITAL | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041680 | 115000000 | | 7.91 | | IGP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041680 | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | | LAMX0041680 | | | 7.775 | | | | | | | | | | | 2019/10/19 | 2019/10/19 | |
| | | | | | | | | LAMX0041680 | | | 7.8 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041680 | | | 7.908 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Negotiable Certificates Of Deposit | RANNCD201907187T6.1750000 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041631 | 98800000 | | 8.175 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Notes | TLDNOT201810193UXXXXXPL823E. | THE LAND AND AGRICULTURE | Matured | 2018/07/19 | | | 2019/10/19 | LAMX0041657 | 0 | | 9.110 | | IGP | None | ZAR-JIBAR3 | PLUS-236-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041657 | | | | | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| Floating Rate Notes | RANFIRN201907193UXXXXXPL8B3.5 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041631 | 20000000 | | 7.98 | | IGP | None | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041631 | | | | | | | | | | | | | | | 2019/07/19 | |
| | | | | | | | | LAMX0041631 | | | 7.85 | | | | | | | | | | | 2019/10/19 | 2019/10/19 | |
| | | | | | | | | LAMX0041631 | | | 7.975 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041631 | | | 8.033 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Notes | TLDNOT201810193UXXXXXPL823E. | THE LAND AND AGRICULTURE | Matured | 2018/07/19 | | | 2019/10/19 | LAMX0041698 | 480000000 | | 9.330 | | IGP | None | ZAR-JIBAR3 | PLUS-236-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/07/19 | | | Category3 |
| | | | | | | | | LAMX0041698 | | | | | | | | | | | | | | 2018/10/19 | 2018/10/19 | |
| Negotiable Certificates Of Deposit | SBSNCD201907187T.55573 | STANDARD BANK OF SOUTH | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041615 | 0 | | 7.55573 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201907187T6.025 | NEDBANK CAPITAL | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041714 | 5000000 | | 8.025 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041640 | 10000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041649 | 10000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201907187T6.0350000 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041673 | 8000000 | | 8.035 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.025 | STANDARD BANK OF SOUTH | Matured | 2018/07/19 | | | 2019/07/19 | LAMX0041623 | 5000000 | | 8.025 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201907187T6.0350000 | RAND MERCHANT BANK | Matured | 2018/07/19 | | | 2019/07/18 | LAMX0041722 | 0 | | 8.035 | | TERM | None | | | | | | | 2018/07/19 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MPLCPB201903113 | TRANS CALEDONIAN TUNNEL | Matured | 2018/07/20 | | | 2019/01/17 | LAMX0041987 | 10000000 | | | | | None | | | | | | | 2018/07/20 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201907187T6.1900000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | | 2019/07/19 | LAMX0041763 | 185000000 | | 8.1 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201907182B.06 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041861 | 0 | | 8.06 | | IGP | None | | | | | | | 2018/07/20 | | | Category2 |
| | | | | | | | | LAMX0041861 | | | | | | | | | | | | | | | 2019/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907223UXXXXXPL.P0.75 | STANDARD BANK OF SOUTH | Matured | 2018/07/20 | | | 2019/07/22 | LAMX0041901 | 3000000 | | 7.61 | | IGP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/07/20 | | | Category3 |
| | | | | | | | | LAMX0041901 | | | | | | | | | | | | | | | 2019/07/22 | |
| | | | | | | | | LAMX0041901 | | | 7.775 | | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | | LAMX0041901 | | | 7.8 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041901 | | | 7.908 | | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| Negotiable Certificates Of Deposit | ABPNCD201907182B.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041854 | 4000000 | | 8.05 | | IGP | None | | | | | | | 2018/07/20 | | | Category2 |
| | | | | | | | | LAMX0041854 | | | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD201901182D7.425 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | 2019/01/18 | LAMX0041896 | 2000000 | | 7.425 | | IGP | None | | | | | | | 2018/07/20 | | | Category2 |
| | | | | | | | | LAMX0041896 | | | | | | | | | | | | | | | 2019/01/18 | |
| Negotiable Certificates Of Deposit | RANNCD201907187T6.0500000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041847 | 4000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041862 | 10000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907187T8.25 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041876 | 0 | | 8.25 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Promissory Notes | TLIPNXX201907161 | THE LAND AND AGRICULTURE | Matured | 2018/07/20 | | | 2019/07/16 | LAMX0041938 | 50000000 | | 8.1 | | TERM | None | | | | | | | 2018/07/20 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD201907187T8.1 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041904 | 5000000 | | 8.1 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907227T8.175 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/22 | LAMX0041912 | 7900000 | | 8.175 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041961 | 0 | | 8.05 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907227T8.25 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/22 | LAMX0041919 | 0 | | 8.25 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907187T8.2 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041927 | 20000000 | | 8.2 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907187T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041927 | 0 | | 8.05 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD201907193UXXXXXPL80 | INVESTEC BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041789 | 6000000 | | 7.96 | | IGP | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/07/20 | | | Category3 |
| | | | | | | | | LAMX0041789 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041789 | | | 7.825 | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | | LAMX0041789 | | | 7.91 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041789 | | | 7.958 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201907193UXXXXXPL.P0.75 | NEDBANK CAPITAL | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041870 | 14000000 | | 7.91 | | IGP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2018/07/20 | | | Category3 |
| | | | | | | | | LAMX0041870 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041870 | | | 7.775 | | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | | LAMX0041870 | | | 7.8 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041870 | | | 7.908 | | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907193UXXXXXPL8.875 | STANDARD BANK OF SOUTH | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041839 | 54000000 | | 8.03 | | IGP | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2018/07/20 | | | Category3 |
| | | | | | | | | LAMX0041839 | | | | | | | | | | | | | | | 2019/07/18 | |
| | | | | | | | | LAMX0041839 | | | 7.6 | | | | | | | | | | | 2019/10/22 | 2019/10/22 | |
| | | | | | | | | LAMX0041839 | | | 7.775 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX0041839 | | | 8.033 | | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| Negotiable Certificates Of Deposit | NBNNCD201904127T7.7 | NEDBANK CAPITAL | Matured | 2018/07/20 | | | 2019/04/18 | LAMX0041905 | 10000000 | | 7.7 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201907227T8.05 | STANDARD BANK OF SOUTH | Matured | 2018/07/20 | | | 2019/07/22 | LAMX0041946 | 42000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201907227T8.125 | NEDBANK CAPITAL | Matured | 2018/07/20 | | | 2019/07/22 | LAMX0041954 | 10000000 | | 8.125 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Commercial Paper Bills Capital Project Bills | MPLCPB201903113 | TRANS CALEDONIAN TUNNEL | Matured | 2018/07/20 | | | 2019/01/18 | LAMX0041999 | 10000000 | | | | | None | | | | | | | 2018/07/20 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201907182B.05 | ABSA BANK LIMITED | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041813 | 19000000 | | 8.05 | | IGP | None | | | | | | | 2018/07/20 | | | Category2 |
| | | | | | | | | LAMX0041813 | | | | | | | | | | | | | | | 2019/07/18 | |
| Promissory Notes | TLIPNXX201907191 | THE LAND AND AGRICULTURE | Matured | 2018/07/20 | | | 2019/07/19 | LAMX0041993 | 16527950 | | | | | None | | | | | | | 2018/07/20 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201907187T7.4500000 | RAND MERCHANT BANK | Matured | 2018/07/20 | | | 2019/07/18 | LAMX0041824 | 0 | | 7.45 | | TERM | None | | | | | | | 2018/07/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907233UXXXXXPL.P0.75 | STANDARD BANK OF SOUTH | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041934 | 2000000 | | 7.91 | | IGP | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2018/07/23 | | | Category3 |
| | | | | | | | | LAMX0041934 | | | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | | LAMX0041934 | | | 7.775 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | | LAMX0041934 | | | 7.8 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | | LAMX0041934 | | | 7.908 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| Negotiable Certificates Of Deposit | IPHNCD201907237T.55 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041939 | 0 | | 7.55 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | TLIPNXX201904231 | THE LAND AND AGRICULTURE | Matured | 2018/07/23 | | | 2019/04/23 | LAMX0041955 | 0 | | 8 | | TERM | None | | | | | | | 2018/07/23 | | | Category1 |
| Promissory Notes | TLIPNXX201905231 | THE LAND AND AGRICULTURE | Matured | 2018/07/23 | | | 2019/05/23 | LAMX0041163 | 50000000 | | | | | None | | | | | | | 2018/07/23 | | | Category1 |
| Promissory Notes | TLIPNXX201907231 | THE LAND AND AGRICULTURE | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041326 | 10000000 | | | | | None | | | | | | | 2018/07/23 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201907237T8.19 | STANDARD BANK OF SOUTH | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041968 | 52000000 | | 8.19 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907237T8.125 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041942 | 37000000 | | 8.125 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Promissory Notes | TLIPNXX201905211 | THE LAND AND AGRICULTURE | Matured | 2018/07/23 | | | 2019/05/21 | LAMX0041231 | 50000000 | | | | | None | | | | | | | 2018/07/23 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201902122D7.45 | ABSA BANK LIMITED | Matured | 2018/07/23 | | | 2019/01/23 | LAMX0041218 | 10000000 | | 7.45 | | IGP | None | | | | | | | 2018/07/23 | | | Category2 |
| | | | | | | | | LAMX0041218 | | | | | | | | | | | | | | | 2019/01/22 | |
| Negotiable Certificates Of Deposit | ABPNCD201907232B.05 | ABSA BANK LIMITED | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041175 | 10000000 | | 8.05 | | IGP | None | | | | | | | 2018/07/23 | | | Category2 |
| | | | | | | | | LAMX0041175 | | | | | | | | | | | | | | | 2019/07/23 | |
| Negotiable Certificates Of Deposit | IPHNCD201907237T8.175 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041197 | 0 | | 8.175 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Floating Rate Notes | RANFIRN201907233UXXXXXPL875. | RAND MERCHANT BANK | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041100 | 32000000 | | 7.91 | | IGP | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | 2018/07/23 | | | Category3 |
| | | | | | | | | LAMX0041100 | | | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | | LAMX0041100 | | | 7.775 | | | | | | | | | | | 2019/10/23 | 2019/10/23 | |
| | | | | | | | | LAMX0041100 | | | 7.8 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | | LAMX0041100 | | | 7.908 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| Negotiable Certificates Of Deposit | SBINCD201904127T7.7 | STANDARD BANK OF SOUTH | Matured | 2018/07/23 | | | 2019/04/23 | LAMX0041960 | 20000000 | | 7.7 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD201907237T.55 | INVESTEC BANK LIMITED | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041984 | 50000000 | | 7.55 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201907237T6.0500000 | RAND MERCHANT BANK | Matured | 2018/07/23 | | | 2019/07/23 | LAMX0041992 | 17000000 | | 8.05 | | TERM | None | | | | | | | 2018/07/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201907237T6.05 | STANDARD BANK OF SOUTH | Matured | 2018/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0220180712277-8800000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2019/07/12 | AM0042027L | 100000000 | 7.98 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220180603776-975 | NEDBANK CAPITAL | Matured | 2018/08/03 | | 2019/06/03 | AM0042004 | 10000000 | 6.67% | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180801778-035 | STANDARD BANK OF SOUTH | Matured | 2018/08/03 | | 2019/08/01 | AM0042079I | 10000000 | 8.02% | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180802278-000000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2019/08/02 | AM0042080I | | 7.95 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180801313-X0XXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/08/03 | | 2019/08/01 | AM0042067 | 11500000 | 7.61 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/03 | | | | | Category3 |
| | | | | | | | AM0042067 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0042067 | | 7.767 | | | | | | | | | | | 2018/11/02 | 2019/08/02 | | |
| | | | | | | | AM0042067 | | 7.6 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | | |
| | | | | | | | AM0042067 | | 7.908 | | | | | | | | | | | 2019/05/02 | 2019/05/02 | | |
| Floating Rate Notes | ABFFRN0220190430JJ0XXXXPL52500 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2019/04/30 | AM0042068 | 40000000 | 7.68 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/08/03 | | | | | Category3 |
| | | | | | | | AM0042068 | | | | | | | | | | | | | | 2019/04/30 | | |
| | | | | | | | AM0042068 | | 7.542 | | | | | | | | | | | 2019/10/30 | 2019/10/30 | | |
| | | | | | | | AM0042068 | | 7.675 | | | | | | | | | | | 2019/01/30 | 2019/01/30 | | |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,1 | INVESTEC BANK LIMITED | Matured | 2018/08/03 | | 2019/08/02 | AM0042070 | 4000000 | 8.1 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180501778,025 | STANDARD BANK OF SOUTH | Matured | 2018/08/03 | | 2019/05/01 | AM0042052 | 1000000 | 8.02% | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180703277-000000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2019/07/03 | AM0042063 | 10000000 | 7.95 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180711277-000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2019/07/11 | AM0042065 | 10000000 | 7.99 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Floating Rate Notes | RAMFRN0220180730JJ0XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2019/03/30 | AM0042069 | 500000 | 7.44 | QUTB | None | 3 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2018/08/03 | | | | | Category3 |
| | | | | | | | AM0042069 | | 7.435 | | | | | | | | | | | 2018/10/30 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180730J8.025 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2019/07/30 | AM0042061 | 10000000 | 8.025 | IGDF | None | | | | | | | 2018/08/03 | | | | | Category2 |
| | | | | | | | AM0042061 | | | | | | | | | | | | | | 2019/07/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220181213207,1 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2019/12/13 | AM0042097 | 15000000 | 7.1 | IGDF | None | | | | | | | 2018/08/03 | | | | | Category2 |
| | | | | | | | AM0042097 | | | | | | | | | | | | | | 2019/12/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180802X8.XXXXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/08/03 | | 2019/08/02 | AM0042067A | 700000 | 7.61 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/03 | | | | | Category3 |
| | | | | | | | AM0042067A | | | | | | | | | | | | | | 2019/08/02 | | |
| | | | | | | | AM0042067A | | 7.767 | | | | | | | | | | | 2018/11/02 | 2019/08/02 | | |
| | | | | | | | AM0042067A | | 7.6 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | | |
| | | | | | | | AM0042067A | | 7.908 | | | | | | | | | | | 2019/05/02 | 2019/05/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0220180503JJ0XXXXPL60.6 | NEDBANK CAPITAL | Matured | 2018/08/03 | | 2019/05/03 | AM0042066 | 7000000 | 7.75 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/03 | | | | | Category3 |
| | | | | | | | AM0042066 | | | | | | | | | | | | | | 2019/05/03 | | |
| | | | | | | | AM0042066 | | 7.617 | | | | | | | | | | | 2018/11/03 | 2019/11/03 | | |
| | | | | | | | AM0042066 | | 7.75 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | | |
| Floating Rate Notes | ABFFRN0220190802JJ0XXXXPL75000 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2019/08/03 | AM0042062 | 20000000 | 7.61 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/03 | | | | | Category3 |
| | | | | | | | AM0042062 | | | | | | | | | | | | | | 2019/08/03 | | |
| | | | | | | | AM0042062 | | 7.767 | | | | | | | | | | | 2018/11/03 | 2019/11/03 | | |
| | | | | | | | AM0042062 | | 7.6 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | | |
| | | | | | | | AM0042062 | | 7.908 | | | | | | | | | | | 2019/05/03 | 2019/05/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0220180601778-05 | NEDBANK CAPITAL | Matured | 2018/08/03 | | 2019/06/03 | AM0042077 | 15000000 | 8.05 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180302877-8000000 | RAND MERCHANT BANK | Matured | 2018/08/03 | | 2019/06/18 | AM0042081I | 0 | 7.9 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,2 | INVESTEC BANK LIMITED | Matured | 2018/08/03 | | 2019/08/02 | AM0042085I | 8000000 | 8.2 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220180802778,07 | NEDBANK CAPITAL | Matured | 2018/08/03 | | 2019/08/02 | AM0042084 | 15000000 | 8.07 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180802778,05 | STANDARD BANK OF SOUTH | Matured | 2018/08/03 | | 2019/08/02 | AM0042083 | 15000000 | 8.05 | TERM | None | | | | | | | 2018/08/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180506J8.05 | ABSA BANK LIMITED | Matured | 2018/08/03 | | 2019/05/06 | AM0042064 | 15000000 | 8.05 | IGDF | None | | | | | | | 2018/08/03 | | | | | Category2 |
| | | | | | | | AM0042064 | | | | | | | | | | | | | | 2019/08/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180313JJ0XXXXPL525 | STANDARD BANK OF SOUTH | Matured | 2018/08/06 | | 2018/02/06 | AM0042117I | 160000000 | 7.54 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | AM0042117I | | | | | | | | | | | | | | 2019/02/06 | | |
| | | | | | | | AM0042117I | | 7.542 | | | | | | | | | | | 2018/11/06 | 2019/11/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180803JJ0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/08/06 | | 2019/08/06 | AM0042137 | 0 | 7.95 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | AM0042137 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | AM0042137 | | 7.817 | | | | | | | | | | | 2018/11/06 | 2019/11/06 | | |
| | | | | | | | AM0042137 | | 7.95 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | | |
| | | | | | | | AM0042137 | | 7.958 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180506J7.45 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2019/05/06 | AM0042056 | 30000000 | 7.45 | IGDF | None | | | | | | | 2018/08/06 | | | | | Category2 |
| | | | | | | | AM0042056 | | | | | | | | | | | | | | 2019/05/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180602778,025 | STANDARD BANK OF SOUTH | Matured | 2018/08/06 | | 2019/06/06 | AM0042080 | 4000000 | 8.025 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220180602778,05 | NEDBANK CAPITAL | Matured | 2018/08/06 | | 2019/08/06 | AM0042148 | 50000000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220180602778,15 | NEDBANK CAPITAL | Matured | 2018/08/06 | | 2019/08/06 | AM0042130 | 20000000 | 8.15 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180206277-6000000 | RAND MERCHANT BANK | Matured | 2018/08/06 | | 2019/02/06 | AM0042134 | 0 | 7.45 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180806J8.05 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | AM0042072 | 5000000 | 8.05 | IGDF | None | | | | | | | 2018/08/06 | | | | | Category2 |
| | | | | | | | AM0042072 | | | | | | | | | | | | | | 2019/08/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180806J8.125 | ABSA BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | AM0042073 | 115000000 | 8.125 | IGDF | None | | | | | | | 2018/08/06 | | | | | Category2 |
| | | | | | | | AM0042073 | | | | | | | | | | | | | | 2019/08/06 | | |
| Promissory Notes | TLIPNX0220180204J | THE LAND AND AGRICULTURE | Matured | 2018/08/06 | | 2018/02/04 | AM0042054 | 50000000 | | | None | | | | | | | 2018/08/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220180602778,0500000 | RAND MERCHANT BANK | Matured | 2018/08/06 | | 2019/06/06 | AM0042088 | 2500000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220180602778,2 | INVESTEC BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | AM0042089 | 2500000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0220180606778,0000000 | RMB MORGAN STANLEY | Matured | 2018/08/06 | | 2019/06/06 | AM0042090 | 2500000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180606J8.XXXXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/08/06 | | 2019/08/06 | AM0042170 | 114000000 | 8.05 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | AM0042170 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | AM0042170 | | 7.817 | | | | | | | | | | | 2018/11/06 | 2019/11/06 | | |
| | | | | | | | AM0042170 | | 8.05 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | | |
| | | | | | | | AM0042170 | | 8.058 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| Promissory Notes | TLIPNX0220180506J | THE LAND AND AGRICULTURE | Matured | 2018/08/06 | | 2019/05/06 | AM0042147 | 10000000 | | | None | | | | | | | 2018/08/06 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0220180602778,05 | NEDBANK CAPITAL | Matured | 2018/08/06 | | 2019/08/06 | AM0042114 | 40000000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180602778,0500000 | RAND MERCHANT BANK | Matured | 2018/08/06 | | 2019/08/06 | AM0042114 | 40000000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220180602778,2 | INVESTEC BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | AM0042138 | 847000000 | 8.2 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180606J8.XXXXXXPL75 | STANDARD BANK OF SOUTH | Matured | 2018/08/06 | | 2019/08/06 | AM0042105 | 2500000 | 7.61 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/06 | | | | | Category3 |
| | | | | | | | AM0042105 | | | | | | | | | | | | | | 2019/08/06 | | |
| | | | | | | | AM0042105 | | 7.767 | | | | | | | | | | | 2018/11/06 | 2019/11/06 | | |
| | | | | | | | AM0042105 | | 7.6 | | | | | | | | | | | 2019/02/06 | 2019/02/06 | | |
| | | | | | | | AM0042105 | | 7.908 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | | |
| Negotiable Certificates Of Deposit | IPHNCD0220180602778,15 | INVESTEC BANK LIMITED | Matured | 2018/08/06 | | 2019/08/06 | AM0042121 | 37000000 | 8.15 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180602778,025 | STANDARD BANK OF SOUTH | Matured | 2018/08/06 | | 2019/08/06 | AM0042135 | 7000000 | 8.025 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180602778,0500000 | RAND MERCHANT BANK | Matured | 2018/08/06 | | 2019/08/06 | AM0042136 | 5000000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220180602778,05 | NEDBANK CAPITAL | Matured | 2018/08/06 | | 2019/08/06 | AM0042131 | 10000000 | 8.05 | TERM | None | | | | | | | 2018/08/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180706J8.15 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/07/06 | AM0042136 | 37700000 | 8.15 | IGDF | None | | | | | | | 2018/08/07 | | | | | Category2 |
| | | | | | | | AM0042136 | | | | | | | | | | | | | | 2019/08/06 | | |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,14 | INVESTEC BANK LIMITED | Matured | 2018/08/07 | | 2019/08/07 | AM0042111 | 0 | 8.14 | TERM | None | | | | | | | 2018/08/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0220180807J8.XXXXXXPL8 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/08/07 | AM0042135 | 500000000 | 7.96 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042135 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | AM0042135 | | 7.817 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | AM0042135 | | 7.95 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| | | | | | | | AM0042135 | | 7.958 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | | |
| Floating Rate Notes | IPLIFRN0220180729JJ0XXXXPL52500 | IMPUMELELO CP NOTE | Matured | 2018/08/07 | | 2019/02/07 | AM0042138 | 100000000 | 7.54 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042138 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | AM0042138 | | 7.542 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0220180803J8.XXXXXXPL8 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/08/08 | AM0042146 | 50000000 | 7.95 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042146 | | | | | | | | | | | | | | 2019/08/08 | | |
| | | | | | | | AM0042146 | | 7.817 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | AM0042146 | | 7.95 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| | | | | | | | AM0042146 | | 7.958 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | | |
| Floating Rate Notes | RMAFRN0220190307JJ0XXXXPL856. | RAND MERCHANT BANK | Matured | 2018/08/07 | | 2019/03/07 | AM0042147 | 635000000 | 7.71 | IGDF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042147 | | | | | | | | | | | | | | 2019/03/07 | | |
| | | | | | | | AM0042147 | | 7.569 | | | | | | | | | | | 2018/09/07 | 2019/09/07 | | |
| | | | | | | | AM0042147 | | 7.71 | | | | | | | | | | | 2019/12/07 | 2019/12/07 | | |
| Linked Negotiable Certificates Of Deposit | ABNCND0220190307J8.XXXXXXPL56000 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/03/07 | AM0042460 | 1000000000 | 7.71 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042460 | | | | | | | | | | | | | | 2019/03/07 | | |
| | | | | | | | AM0042460 | | 7.569 | | | | | | | | | | | 2018/09/07 | 2019/09/07 | | |
| | | | | | | | AM0042460 | | 7.71 | | | | | | | | | | | 2019/12/07 | 2019/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180807J8.XXXXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/08/07 | | 2019/08/07 | AM0042130 | 27850000 | 7.95 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042130 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | AM0042130 | | 7.817 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | AM0042130 | | 7.95 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| | | | | | | | AM0042130 | | 7.958 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD0220180602778,05 | STANDARD BANK OF SOUTH | Matured | 2018/08/07 | | 2019/08/07 | AM0042139 | 200000 | 8.05 | TERM | None | | | | | | | 2018/08/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0220180706778,0000000 | RMB MORGAN STANLEY | Matured | 2018/08/07 | | 2019/08/07 | AM0042140 | 10000000 | 8.05 | TERM | None | | | | | | | 2018/08/07 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0220180707J8.XXXXXXPL55 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/02/07 | AM0042387 | 30000000 | 7.57 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042387 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | AM0042387 | | 7.567 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0220180807J8.XXXXXXPL875 | NEDBANK CAPITAL | Matured | 2018/08/07 | | 2019/08/07 | AM0042484 | 665000000 | 8.03 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042484 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | AM0042484 | | 7.955 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | AM0042484 | | 8.025 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| | | | | | | | AM0042484 | | 8.033 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | | |
| Floating Rate Notes | ABFFRN0220190207JJ0XXXXPL474500 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/02/07 | AM0042502 | 160000000 | 7.49 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042502 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | AM0042502 | | 7.492 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0220190807J8.XXXXXXPL80 | INVESTEC BANK LIMITED | Matured | 2018/08/07 | | 2019/08/07 | AM0042429 | 500000 | 7.95 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042429 | | | | | | | | | | | | | | 2019/08/07 | | |
| | | | | | | | AM0042429 | | 7.817 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| | | | | | | | AM0042429 | | 7.95 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | | |
| | | | | | | | AM0042429 | | 7.958 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | | |
| Floating Rate Notes | ABFFRN0220190207JJ0XXXXPL49000 | ABSA BANK LIMITED | Matured | 2018/08/07 | | 2019/02/07 | AM0042478 | 112000000 | 7.3 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | 2018/08/07 | | | | | Category3 |
| | | | | | | | AM0042478 | | | | | | | | | | | | | | 2019/02/07 | | |
| | | | | | | | AM0042478 | | 7.49 | | | | | | | | | | | 2018/11/07 | 2019/11/07 | | |
| Floating Rate Notes | ABFFRN0220200113JJ0XXXXPL90000 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2020/08/13 | AM0042593 | 250000000 | 5.44 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | AM0042593 | | | | | | | | | | | | | | 2020/08/13 | | |
| | | | | | | | AM0042593 | | 7.917 | | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | AM0042593 | | 8.05 | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| | | | | | | | AM0042593 | | 8.083 | | | | | | | | | | | 2019/05/08 | 2019/05/08 | | |
| | | | | | | | AM0042593 | | 5.44 | | | | | | | | | | | 2019/08/08 | 2019/08/08 | | |
| | | | | | | | AM0042593 | | 7.3 | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | |
| | | | | | | | AM0042593 | | 7.408 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | | |
| | | | | | | | AM0042593 | | 5.442 | | | | | | | | | | | 2020/05/08 | 2020/05/08 | | |
| Notes | TLIINOT0220181108JJ0XXXXPL8245. | THE LAND AND AGRICULTURE | Matured | 2018/08/08 | | 2018/11/08 | AM0042510 | 50000000 | 9.425 | IGDF | None | | ZAR-JIBAR3 | PLUS-245-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | AM0042510 | | | | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180808J8.05 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | AM0042077 | 10000000 | 8.05 | IGDF | None | | | | | | | 2018/08/08 | | | | | Category2 |
| | | | | | | | AM0042077 | | | | | | | | | | | | | | 2019/08/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0220180808778,0500000 | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/08/08 | AM0042081I | 500000 | 8.05 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Treasury Bills | NATTBX0220180809J | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/08/09 | | 2019/06/16 | AM0042087K | 95000000000 | | | None | | | | | | | 2018/08/09 | | | | | Category1 |
| Floating Rate Notes | PMFFRN0220181108JJ0XXXXPL843. | PICK AND PAY RETAILERS (PTY) | Matured | 2018/08/08 | | 2018/11/08 | AM0042544 | 100000000 | 7.45 | IGDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | AM0042544 | | 7.415 | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | |
| Floating Rate Notes | RMAFRN0220190308JJ0XXXXPL856. | RAND MERCHANT BANK | Matured | 2018/08/08 | | 2019/03/08 | AM0042585 | 141000000 | 7.71 | IGDF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | 2018/08/08 | | | | | Category3 |
| | | | | | | | AM0042585 | | | | | | | | | | | | | | 2019/03/08 | | |
| | | | | | | | AM0042585 | | 7.569 | | | | | | | | | | | 2018/09/10 | 2019/09/10 | | |
| | | | | | | | AM0042585 | | 7.71 | | | | | | | | | | | 2018/12/10 | 2019/12/10 | | |
| Promissory Notes | TLIPNX0220180913J | THE LAND AND AGRICULTURE | Matured | 2018/08/08 | | 2018/09/13 | AM0042627 | 100000000 | | | None | | | | | | | 2018/08/08 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,125 | INVESTEC BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | AM0042601 | 20000000 | 8.125 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180802778,495 | STATE BANK OF INDIA RESERVE BANK | Matured | 2018/08/08 | | 2019/08/08 | AM0042583 | 10000000 | 8.495 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180802778,075 | STANDARD BANK OF SOUTH | Matured | 2018/08/08 | | 2019/08/08 | AM0042606 | 10000000 | 8.075 | TERM | None | | | | | | | 2018/08/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220180808J7.45 | ABSA BANK LIMITED | Matured | 2018/08/08 | | 2019/08/08 | AM0042526 | 50000000 | 7.45 | IGDF | None | | | | | | | 2018/08/08 | | | | | Category2 |
| | | | | | | | AM0042526 | | | | | | | | | | | | | | 2019/08/08 | | |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,125 | INVESTEC BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042625 | 500000 | 8.125 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220180802778,0750000 | RAND MERCHANT BANK | Matured | 2018/08/10 | | 2019/08/08 | AM0042668 | 3000000 | 8.075 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,15 | INVESTEC BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042667 | 1000000 | 8.15 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220180802778,3 | STANDARD BANK OF SOUTH | Matured | 2018/08/10 | | 2019/08/08 | AM0042666 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,15 | INVESTEC BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042790 | 12000000 | 8.15 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220180802778,2 | INVESTEC BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042882 | 0 | 8.2 | TERM | None | | | | | | | 2018/08/10 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0220180808J8.XXXXXXPL80.8 | INVESTEC BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042617 | 4000000 | 7.96 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/10 | | | | | Category3 |
| | | | | | | | AM0042617 | | | | | | | | | | | | | | 2019/08/08 | | |
| | | | | | | | AM0042617 | | 7.817 | | | | | | | | | | | 2018/11/08 | 2019/11/08 | | |
| | | | | | | | AM0042617 | | 7.95 | | | | | | | | | | | 2019/02/08 | 2019/02/08 | | |
| | | | | | | | AM0042617 | | 7.958 | | | | | | | | | | | 2019/05/08 | 2019/05/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220180812J8.XXXXXXPL875 | STANDARD BANK OF SOUTH | Matured | 2018/08/12 | | 2019/08/12 | AM0042641 | 350000000 | 8.03 | IGDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2018/08/12 | | | | | Category3 |
| | | | | | | | AM0042641 | | | | | | | | | | | | | | 2019/08/12 | | |
| | | | | | | | AM0042641 | | 7.955 | | | | | | | | | | | 2018/11/12 | 2019/11/12 | | |
| | | | | | | | AM0042641 | | 8.025 | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | AM0042641 | | 8.033 | | | | | | | | | | | 2019/05/12 | 2019/05/12 | | |
| Floating Rate Notes | PMFFRN0220181108JJ0XXXXPL843. | PICK AND PAY RETAILERS (PTY) | Matured | 2018/08/10 | | 2018/11/08 | AM0042759 | 75000000 | 7.45 | IGDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/10 | | | | | Category3 |
| | | | | | | | AM0042759 | | 7.447 | | | | | | | | | | | 2019/11/08 | 2019/11/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180808J8.15 | ABSA BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042742 | 50000000 | 8.15 | IGDF | None | | | | | | | 2018/08/10 | | | | | Category2 |
| | | | | | | | AM0042742 | | | | | | | | | | | | | | 2019/08/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0220180808J8.075 | ABSA BANK LIMITED | Matured | 2018/08/10 | | 2019/08/08 | AM0042775 | 2000000 | 8.075 | IGDF | None | | | | | | | 2018/08/10 | | | | | Category2 |
| | | | | | | | AM0042775 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPHNCD0201811127.0 | INVESTEC BANK LIMITED | Matured | 2018/08/21 | | 2018/11/21 | AM0042375 | 1000000 | 0 | TERM | None | | | | | | | 2018/08/21 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201906021 | TRANS CALEDONIAN TUNNEL | Matured | 2018/08/22 | | 2019/05/22 | AM0042495 | 2000000 | 0 | | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908227B.275 | NEDBANK CAPITAL | Matured | 2018/08/22 | | 2019/08/22 | AM0042599 | 700000 | 8.275 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908228.275 | ABSA BANK LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0042524 | 1000000 | 8.275 | ISDF | None | | | | | | | 2018/08/22 | | | | | Category2 |
| | | | | | | | AM0042524 | | | | | | | | | | | | | | | 2019/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908228.3 | ABSA BANK LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0042623 | 1750000000 | 8.3 | ISDF | None | | | | | | | 2018/08/22 | | | | | Category2 |
| | | | | | | | AM0042623 | | | | | | | | | | | | | | | 2019/08/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201811227B.95 | STANDARD BANK OF SOUTH | Matured | 2018/08/22 | | 2018/11/22 | AM0042615 | 3000000 | 6.95 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201811227.9 | INVESTEC BANK LIMITED | Matured | 2018/08/22 | | 2018/08/22 | AM0042557 | 0 | 8.3 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.3 | STANDARD BANK OF SOUTH | Matured | 2018/08/22 | | 2019/08/22 | AM0042573 | 500000 | 8.3 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811227.500000 | RAND MERCHANT BANK | Matured | 2018/08/22 | | 2018/11/22 | AM0042611 | 500000000 | 7.5 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Debentures | SRBDEB0201809271.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/08/22 | | 2018/09/22 | AM0042532 | 2500000 | 6.49 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908227B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0042607 | 6000000 | 8.3 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Treasury Bills | NATTBX0201909011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/08/22 | | 2019/09/11 | AM0042552 | 95000000 | | | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908227B.2750000 | RAND MERCHANT BANK | Matured | 2018/08/22 | | 2019/08/22 | AM0042508 | 1000000 | 8.275 | TERM | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908228.275 | ABSA BANK LIMITED | Matured | 2018/08/22 | | 2019/08/22 | AM0042481 | 1000000 | 8.275 | ISDF | None | | | | | | | 2018/08/22 | | | | | Category2 |
| | | | | | | | AM0042481 | | | | | | | | | | | | | | | 2019/08/22 | |
| Promissory Notes | TLDPNX0201908221 | THE LAND AND AGRICULTURE | Matured | 2018/08/22 | | 2019/08/22 | AM0042565 | 1000000000 | | | None | | | | | | | 2018/08/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908227B.275 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0042771 | 2000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908237B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0042847 | 500000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201811227.0 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2018/11/23 | AM0042839 | 300000 | 7 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809237B.650000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/08/23 | AM0042870 | 500000 | 6.65 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908237B.3 | STANDARD BANK OF SOUTH | Matured | 2018/08/23 | | 2019/08/23 | AM0042763 | 500000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908237B.7 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0042783 | 400000 | 8.7 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811237.5000000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/02/11 | AM0042797 | 10000000 | 7.65 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908237B.5 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0042862 | 2000000 | 8.5 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812307.375 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/05/23 | AM0042872 | 8000000 | 7.375 | ISDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0042872 | | | | | | | | | | | | | | | 2019/05/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201903127.575 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/02/23 | AM0042854 | 15000000 | 7.575 | ISDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0042854 | | | | | | | | | | | | | | | 2019/02/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908229B.375 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0042656 | 6400000 | 8.375 | ISDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0042656 | | | | | | | | | | | | | | | 2019/08/23 | |
| Negotiable Certificates Of Deposit | SBSNCD0201811227B.95 | STANDARD BANK OF SOUTH | Matured | 2018/08/23 | | 2018/11/23 | AM0042722 | 3000000 | 6.95 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201811227.675000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2018/11/23 | AM0042748 | 3000000 | 6.875 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201811227.9 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2018/11/23 | AM0042706 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908237B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0042756 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908237B.2750000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/08/23 | AM0042854 | 1000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811229.925 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2018/11/23 | AM0042664 | 5000000 | 6.925 | ISDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0042664 | | | | | | | | | | | | | | | 2018/11/23 | |
| Negotiable Certificates Of Deposit | IPHNCD0201902127.575 | INVESTEC BANK LIMITED | Matured | 2018/08/23 | | 2019/02/23 | AM0042649 | 10000000 | 7.575 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.25 | STANDARD BANK OF SOUTH | Matured | 2018/08/23 | | 2019/08/23 | AM0042680 | 2500000 | 8.25 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908237B.2750000 | RAND MERCHANT BANK | Matured | 2018/08/23 | | 2019/08/23 | AM0042813 | 2750000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908237B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042613 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908227B.275 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0042631 | 1000000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908227B.275 | STANDARD BANK OF SOUTH | Matured | 2018/08/23 | | 2019/08/23 | AM0042904 | 2000000 | 8.275 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908267B.7 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0042905 | 2000000000 | 6.7 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908267B.6 | NEDBANK CAPITAL | Matured | 2018/08/23 | | 2019/08/23 | AM0042895 | 6000000 | 6.6 | TERM | None | | | | | | | 2018/08/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908258.85 | ABSA BANK LIMITED | Matured | 2018/08/23 | | 2019/08/23 | AM0042821 | 5000000 | 8.85 | ISDF | None | | | | | | | 2018/08/23 | | | | | Category2 |
| | | | | | | | AM0042821 | | | | | | | | | | | | | | | 2018/08/23 | |
| Negotiable Certificates Of Deposit | RANNCD0201908237B.3250000 | RAND MERCHANT BANK | Matured | 2018/08/24 | | 2019/08/24 | AM0042946 | 0 | 8.325 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908247B.88 | STANDARD BANK OF SOUTH | Matured | 2018/08/24 | | 2020/08/24 | AM0042950 | 0 | 8.88 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908237B.375 | STANDARD BANK OF SOUTH | Matured | 2018/08/24 | | 2019/08/24 | AM0042976 | 7500000 | 8.375 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201908237B.2750000 | RAND MERCHANT BANK | Matured | 2018/08/24 | | 2019/02/24 | AM0042979 | 1000000 | 8.275 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201811227.9 | INVESTEC BANK LIMITED | Matured | 2018/08/24 | | 2018/11/24 | AM0042988 | 1000000 | 7.9 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811227.925 | STANDARD BANK OF SOUTH | Matured | 2018/08/24 | | 2018/11/24 | AM0042118 | 500000 | 6.925 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908232B.385 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042043 | 62300000 | 8.385 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042043 | | | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.25 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042181 | 5000000 | 8.25 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042181 | | | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201908242B.88 | STANDARD BANK OF SOUTH | Matured | 2018/08/24 | | 2020/08/24 | AM0042125 | 0 | 8.88 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042125 | | | | | | | | | | | | | | | 2019/02/25 | |
| | | | | | | | AM0042126 | | | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | AM0042126 | | | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | AM0042128 | | | | | | | | | | | | | | | 2020/08/24 | |
| Promissory Notes | TLDPNX0201904231 | THE LAND AND AGRICULTURE | Matured | 2018/08/24 | | 2019/04/23 | AM0042183 | 10000000 | | | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908267B.35 | NEDBANK CAPITAL | Matured | 2018/08/24 | | 2019/08/24 | AM0042551 | 6000000 | 8.35 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.35 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042552 | 75000000 | 8.35 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042552 | | | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908222B.275 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042397 | 5000000 | 8.275 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042397 | | | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908232B.325 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042142 | 22000000 | 8.325 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042142 | | | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | IPHNCD0201809227B.325 | INVESTEC BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042634 | 1000000 | 8.325 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201809227B.325 | INVESTEC BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042635 | 14000000 | 8.325 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809227B.275 | STANDARD BANK OF SOUTH | Matured | 2018/08/24 | | 2019/08/24 | AM0042130 | 3400000 | 8.275 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SASFN0201809227B.5 | SASFIN BANK LTD | Matured | 2018/08/24 | | 2019/08/24 | AM0042650 | 2000000 | 8.5 | TERM | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.325 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042692 | 65000000 | 8.325 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042692 | | | | | | | | | | | | | | | 2019/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.25 | ABSA BANK LIMITED | Matured | 2018/08/24 | | 2019/08/24 | AM0042084 | 800000 | 8.25 | ISDF | None | | | | | | | 2018/08/24 | | | | | Category2 |
| | | | | | | | AM0042084 | | | | | | | | | | | | | | | 2019/08/24 | |
| Promissory Notes | TLDPNX0201902221 | THE LAND AND AGRICULTURE | Matured | 2018/08/24 | | 2019/02/22 | AM0042068 | 10000000 | | | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201902221 | TRANS CALEDONIAN TUNNEL | Matured | 2018/08/24 | | 2019/02/22 | AM0042187 | 5000000 | | | None | | | | | | | 2018/08/24 | | | | | Category2 |
| Notes | TLDNOTX201811233L003XXXXPL8220L | THE LAND AND AGRICULTURE | Matured | 2018/08/24 | | 2018/11/23 | AM0042953 | 41500000 | 9.208 | ISDF | None | | ZAR-JIBAR3 | PLUS-220-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/24 | | | | | Category3 |
| | | | | | | | AM0042953 | | | | | | | | | | | | 2018/11/23 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201809227L6500000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2018/09/27 | AM0042390 | 10000000 | 6.65 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201909273J003XXXXPL | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0042534 | 0 | 7.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042534 | | | | | | | | | | | | | | 2019/02/27 | | |
| | | | | | | | AM0042290 | | 7.158 | | | | | | | | | | 2018/11/27 | | 2019/11/27 | | |
| | | | | | | | AM0042290 | | 7.15 | | | | | | | | | | 2019/02/27 | | 2019/02/27 | | |
| | | | | | | | AM0042290 | | 7.133 | | | | | | | | | | 2019/05/27 | | 2019/05/27 | | |
| Negotiable Certificates Of Deposit | NBHCD0201908277B.25 | NEDBANK CAPITAL | Matured | 2018/08/27 | | 2019/08/27 | AM0042596 | 4200000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908277B.5 | STANDARD BANK OF SOUTH | Matured | 2018/08/27 | | 2019/08/27 | AM0042423 | 1000000 | 7.5 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201902273J003XXXXPL0I.4 | STANDARD BANK OF SOUTH | Matured | 2018/08/27 | | 2019/02/27 | AM0042423 | 100000 | 7.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042423 | | | | | | | | | | | | | | 2019/02/27 | | |
| | | | | | | | AM0042423 | | 7.558 | | | | | | | | | | 2018/11/27 | | 2019/11/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908272B.25 | ABSA BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0042241 | 4200000 | 8.25 | ISDF | None | | | | | | | 2018/08/27 | | | | | Category2 |
| | | | | | | | AM0042241 | | | | | | | | | | | | | | 2019/08/27 | | |
| Notes | TLDNOTX201811263L003XXXXPL8220L | THE LAND AND AGRICULTURE | Matured | 2018/08/27 | | 2018/11/26 | AM0042233 | 41800000 | 9.208 | ISDF | None | | ZAR-JIBAR3 | PLUS-220-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042233 | | | | | | | | | | | | 2018/11/26 | | 2019/11/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201809227L2500000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0042340 | 2800000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201902151 | ESKOM HOLDINGS SOC LTD | Matured | 2018/08/27 | | 2019/02/25 | AM0042449 | 50000000 | | | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Promissory Notes | TLDPNX0201902151 | THE LAND AND AGRICULTURE | Matured | 2018/08/27 | | 2019/02/25 | AM0042415 | 50000000 | | | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201809227L2500000 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0042258 | 4300000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809227B.5 | STANDARD BANK OF SOUTH | Matured | 2018/08/27 | | 2019/08/27 | AM0042487 | 4000000 | 8.5 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201811277.6 | INVESTEC BANK LIMITED | Matured | 2018/08/27 | | 2018/11/27 | AM0042467 | 0 | 7.6 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201909273J003XXXXPL077.5 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0042308 | 0 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042308 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0042308 | | 7.933 | | | | | | | | | | 2018/11/27 | | 2019/11/27 | | |
| | | | | | | | AM0042308 | | 7.805 | | | | | | | | | | 2019/02/27 | | 2019/02/27 | | |
| | | | | | | | AM0042308 | | 7.99 | | | | | | | | | | 2019/05/27 | | 2019/05/27 | | |
| Negotiable Certificates Of Deposit | NBHCD0201811292T5.95 | NEDBANK CAPITAL | Matured | 2018/08/27 | | 2018/11/27 | AM0042373 | 1000000 | 7.95 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201902277T.55 | NEDBANK CAPITAL | Matured | 2018/08/27 | | 2019/02/27 | AM0042373 | 3100000 | 7.55 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201909277T6.675 | STANDARD BANK OF SOUTH | Matured | 2018/08/27 | | 2019/09/27 | AM0042431 | 19000000 | 6.675 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201908273G003XXXXPL8I0.5 | RAND MERCHANT BANK | Matured | 2018/08/27 | | 2019/08/27 | AM0042332 | 1909000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042332 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0042332 | | 8.081 | | | | | | | | | | 2018/11/27 | | 2019/11/27 | | |
| | | | | | | | AM0042332 | | 8.075 | | | | | | | | | | 2019/02/27 | | 2019/02/27 | | |
| | | | | | | | AM0042332 | | 8.058 | | | | | | | | | | 2019/05/27 | | 2019/05/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201908277B.25 | STANDARD BANK OF SOUTH | Matured | 2018/08/27 | | 2019/08/27 | AM0042324 | 1000000 | 8.25 | TERM | None | | | | | | | 2018/08/27 | | | | | Category2 |
| Notes | TLDNOTX201811263L003XXXXPL8238. | THE LAND AND AGRICULTURE | Matured | 2018/08/27 | | 2018/11/26 | AM0042425 | 11600000 | 9.388 | ISDF | None | | ZAR-JIBAR3 | PLUS-238-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042425 | | | | | | | | | | | | 2018/11/26 | | 2019/11/26 | | |
| Floating Rate Notes | ABFFRN0201909273J003XXXXPL90000 | ABSA BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0042365 | 615000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/27 | | | | | Category3 |
| | | | | | | | AM0042365 | | | | | | | | | | | | | | 2019/08/27 | | |
| | | | | | | | AM0042365 | | 8.058 | | | | | | | | | | 2018/11/27 | | 2019/11/27 | | |
| | | | | | | | AM0042365 | | 8.05 | | | | | | | | | | 2019/02/27 | | 2019/02/27 | | |
| | | | | | | | AM0042365 | | 8.055 | | | | | | | | | | 2019/05/27 | | 2019/05/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201908272B.65 | ABSA BANK LIMITED | Matured | 2018/08/27 | | 2019/08/27 | AM0042381 | 1900000 | 6.65 | ISDF | None | | | | | | | 2018/08/27 | | | | | Category2 |
| | | | | | | | AM0042381 | | | | | | | | | | | | | | 2019/05/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201908287B.75 | STANDARD BANK OF SOUTH | Matured | 2018/08/28 | | 2019/08/28 | AM0042405 | 6300000 | 8.75 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201908283J003XXXXPL0I.8 | STANDARD BANK OF SOUTH | Matured | 2018/08/28 | | 2019/08/28 | AM0042405 | 13800000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/28 | | | | | Category3 |
| | | | | | | | AM0042405 | | | | | | | | | | | | | | 2019/08/28 | | |
| | | | | | | | AM0042405 | | 7.958 | | | | | | | | | | 2018/11/28 | | 2019/11/28 | | |
| | | | | | | | AM0042405 | | 7.98 | | | | | | | | | | 2019/02/28 | | 2019/02/28 | | |
| | | | | | | | AM0042405 | | 7.925 | | | | | | | | | | 2019/05/28 | | 2019/05/28 | | |
| Commercial Paper Bills/ Capital Project Bills | APCCPB0201908261 | TRANS CALEDONIAN TUNNEL | Matured | 2018/08/28 | | 2019/08/28 | AM0042555 | 500000 | | | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201811227.9 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2018/11/28 | AM0042514 | 500000 | 8.3 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811287E.925 | STANDARD BANK OF SOUTH | Matured | 2018/08/28 | | 2018/11/28 | AM0042555 | 500000 | 6.925 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Treasury Bills | TLBTBX0201903231 | THE LAND AND AGRICULTURE | Matured | 2018/08/28 | | 2019/02/27 | AM0042654 | 100000000 | | | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201902277.55 | STANDARD BANK OF SOUTH | Matured | 2018/08/28 | | 2019/02/28 | AM0042589 | 2600000 | 7.55 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908228L275 | ABSA BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0042613 | 2000000 | 8.275 | ISDF | None | | | | | | | 2018/08/28 | | | | | Category2 |
| | | | | | | | AM0042613 | | | | | | | | | | | | | | 2019/08/28 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201908287B.275 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0042663 | 3500000 | 8.275 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908287B.32 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/08/28 | AM0042563 | 2000000 | 8.32 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Floating Rate Notes | RANFRN0201908283L003XXXXPL0I92.5 | RAND MERCHANT BANK | Matured | 2018/08/28 | | 2019/08/28 | AM0042456 | 6380000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2018/08/28 | | | | | Category3 |
| | | | | | | | AM0042456 | | | | | | | | | | | | 2019/08/28 | | | | |
| | | | | | | | AM0042456 | | 8.063 | | | | | | | | | | 2018/11/28 | | 2019/11/28 | | |
| | | | | | | | AM0042456 | | 8.05 | | | | | | | | | | 2019/02/28 | | 2019/02/28 | | |
| | | | | | | | AM0042456 | | 8.075 | | | | | | | | | | 2019/05/28 | | 2019/05/28 | | |
| Negotiable Certificates Of Deposit | NBHCD0201902277.55 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/02/28 | AM0042497 | 400000 | 7.55 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908267B.375 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0042639 | 1000000 | 8.375 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908267B.225 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/08/28 | AM0042606 | 3300000 | 8.225 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201908267B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0042522 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHCD0201908267B.375 | NEDBANK CAPITAL | Matured | 2018/08/28 | | 2019/08/28 | AM0042477 | 37000000 | 8.375 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908262B.225 | ABSA BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0042480 | 1000000 | 8.225 | ISDF | None | | | | | | | 2018/08/28 | | | | | Category2 |
| | | | | | | | AM0042480 | | | | | | | | | | | | | | 2019/08/28 | | |
| Negotiable Certificates Of Deposit | RANNCD0201908287B.2250000 | RAND MERCHANT BANK | Matured | 2018/08/28 | | 2019/08/28 | AM0042498 | 5000000 | 8.225 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811287T.1 | STANDARD BANK OF SOUTH | Matured | 2018/08/28 | | 2018/11/28 | AM0042651 | 5000000 | 7.1 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908287B.35 | STANDARD BANK OF SOUTH | Matured | 2018/08/28 | | 2019/08/28 | AM0042738 | 30000000 | 8.35 | TERM | None | | | | | | | 2018/08/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201908268.65 | ABSA BANK LIMITED | Matured | 2018/08/28 | | 2019/08/28 | AM0042610 | 0 | 6.65 | ISDF | None | | | | | | | 2018/08/28 | | | | | Category2 |
| | | | | | | | AM0042610 | | | | | | | | | | | | | | 2019/05/28 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201908287B.3 | INVESTEC BANK LIMITED | Matured | 2018/08/29 | | 2019/08/29 | AM0042685 | 1000000 | 8.3 | TERM | None | | | | | | | 2018/08/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201908287B.225 | STANDARD BANK OF SOUTH | Matured | 2018/08/29 | | 2019/08/29 | AM0042685 | 2000000 | 8.225 | TERM | None | | | | | | | 2018/08/29 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201908293J003XXXXPL0I.80 | INVESTEC BANK LIMITED | Matured | 2018/08/29 | | 2019/08/29 | AM0042845 | 2500000 | 7.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/08/29 | | | | | Category3 |
| | | | | | | | AM0042845 | | | | | | | | | | | | | | 2019/08/29 | | |
| | | | | | | | AM0042845 | | 7.95 | | | | | | | | | | 2018/11/29 | | 2019/11/29 | | |
| | | | | | | | AM0042845 | | 7.98 | | | | | | | | | | 2019/02/28 | | 2019/02/28 | | |
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| Negotiable Certificates Of Deposit | NBHNCD120190932778.35 | NEDBANK CAPITAL | Matured | 2018/09/06 | | 2019/09/06 | AM00042638 | 14000000 | 8.25 | TERM | None | | | | | | | | | 2018/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD120190932774.475 | INVESTEC BANK LIMITED | Matured | 2018/09/06 | | 2019/09/06 | AM00042638 | 4000000 | 8.475 | TERM | None | | | | | | | | | 2018/09/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD120190932778.35 | STANDARD BANK OF SOUTH | Matured | 2018/09/06 | | 2019/09/06 | AM00042639 | 11000000 | 8.35 | TERM | None | | | | | | | | | 2018/09/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD120190906JR0XXXXPL775 | STANDARD BANK OF SOUTH | Matured | 2018/09/06 | | 2019/09/06 | AM00042639 | 11000000 | 7.84 | IDDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2018/09/06 | | | Category3 |
| | | | | | | | AM00042639 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM00042639 | | 7.925 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM00042639 | | 7.925 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | AM00042639 | | 7.842 | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Promissory Notes | TLIPNXX201909061 | THE LAND AND AGRICULTURE | Matured | 2018/09/06 | | 2019/09/06 | AM00042640 | 28236000 | | | None | | | | | | | | | 2018/09/06 | | | Category1 |
| Promissory Notes | IPHPNXX201809061713.375 | INVESTEC BANK LIMITED | Matured | 2018/09/07 | | 2019/09/07 | AM00042643 | 2000000 | 8.375 | TERM | None | | | | | | | | | 2018/09/7 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD120190906JMRPMRINMB234 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/07 | AM00042644 | 50000000 | 7.61 | MNTH | None | 7 | ZAR-PRIME | MINUS-234-BPS | | None | | Ad Hoc | | 2018/09/07 | | | Category3 |
| | | | | | | | AM00042644 | | 7.61 | | | | | | | | | | | | 2018/11/07 | | |
| | | | | | | | AM00042644 | | 7.66 | | | | | | | | | | | | 2019/07/08 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK201909041 | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/07 | | 2019/09/04 | AM00042645 | 10000000 | | | None | | | | | | | | | 2018/09/07 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK201909021 | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/07 | | 2019/09/02 | AM00042634 | 10000000 | | | None | | | | | | | | | 2018/09/07 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD120190907?3.350000 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/07 | AM00042646 | 0 | 8.350 | TERM | None | | | | | | | | | 2018/09/07 | | | Category2 |
| Floating Rate Notes | RMAFRN201806061JD3XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/06 | AM00042647 | 0 | 7.64 | IDDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | 2018/09/07 | | | Category3 |
| | | | | | | | AM00042647 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM00042647 | | 7.925 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | AM00042647 | | 7.925 | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | AM00042647 | | 7.842 | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEK201909061 | ESKOM HOLDINGS SOC LTD | Matured | 2018/09/07 | | 2019/09/06 | AM00042642 | 10000000 | | | None | | | | | | | | | 2018/09/07 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD120190906?8.4 | STANDARD BANK OF SOUTH | Matured | 2018/09/07 | | 2019/09/07 | AM00042648 | 10000000 | 8.4 | TERM | None | | | | | | | | | 2018/09/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD120190907?3.350000 | RAND MERCHANT BANK | Matured | 2018/09/07 | | 2019/09/07 | AM00042652 | 0 | 8.330 | TERM | None | | | | | | | | | 2018/09/07 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD120190909JJ03XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/09/07 | | 2019/09/07 | AM00042653 | 15000000 | 7.86 | IDDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | 2018/09/07 | | | Category3 |
| | | | | | | | AM00042653 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM00042653 | | 7.95 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM00042653 | | 7.95 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | AM00042653 | | 7.868 | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| Negotiable Certificates Of Deposit | IPHNCD120181207?7.4 | INVESTEC BANK LIMITED | Matured | 2018/09/07 | | 2019/12/07 | AM00042303 | 8000000 | 7.4 | TERM | None | | | | | | | | | 2018/09/07 | | | Category2 |
| Floating Rate Notes | ABFFRN201809061JD3XXXXPL85000 | ABSA BANK LIMITED | Matured | 2018/09/07 | | 2019/09/06 | AM00042651 | 13000000 | 7.61 | IDDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | 2018/09/07 | | | Category3 |
| | | | | | | | AM00042651 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM00042651 | | 8 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM00042651 | | 8 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | AM00042651 | | 7.96 | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| Negotiable Certificates Of Deposit | SBSNCD120190907?3.325 | STANDARD BANK OF SOUTH | Matured | 2018/09/07 | | 2019/09/07 | AM00042657 | 9000000 | 8.325 | TERM | None | | | | | | | | | 2018/09/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD120190907?3.48 | NEDBANK CAPITAL | Matured | 2018/09/07 | | 2019/09/07 | AM00042658 | 42500000 | 8.48 | TERM | None | | | | | | | | | 2018/09/07 | | | Category2 |
| Notes | TLDNX7201809061JD3XXXXPL816L | THE LAND AND AGRICULTURE | Matured | 2018/09/07 | | 2019/06/07 | AM00042329 | 3500000 | 8.11 | IDDF | None | | | | | Quarterly Payment Cycle | | Issuer Defined | | 2018/09/07 | | | Category3 |
| | | | | | | | AM00042329 | | | | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | AM00042329 | | 8.3 | | | | | | | | | | | | 2018/12/07 | 2018/12/07 | |
| | | | | | | | AM00042329 | | 8.3 | | | | | | | | | | | | 2019/03/07 | 2019/03/07 | |
| | | | | | | | AM00042329 | | 8.11 | | | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| Negotiable Certificates Of Deposit | NBHNCD120190928?8.35 | NEDBANK CAPITAL | Matured | 2018/09/10 | | 2019/09/10 | AM00042658 | 10000000 | 8.35 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD120181103?8.75 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | | 2018/10/10 | AM00042568 | 5000000 | 8.75 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD120190311?7.757 | STANDARD BANK OF SOUTH | Matured | 2018/09/10 | | 2019/03/11 | AM00042576 | 5000000 | 7.757 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD120190311?7.6000000 | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/03/11 | AM00042675 | 0 | 7.6 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201809061D8.35 | ABSA BANK LIMITED | Matured | 2018/09/10 | | 2019/09/10 | AM00042658 | 50034000 | 8.35 | IDDF | None | | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | AM00042658 | | | | | | | | | | | | | | | 2019/06/10 | |
| Floating Rate Notes | RMAFRN201809101JD3XXXXPL883. | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/09/10 | AM00042659 | 10100000 | 7.89 | IDDF | None | | ZAR-JIBAR3 | PLUS-83-BPS | | None | | Issuer Defined | | 2018/09/10 | | | Category3 |
| | | | | | | | AM00042659 | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | AM00042659 | | 7.96 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | AM00042659 | | 7.96 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | AM00042659 | | 7.888 | | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| Negotiable Certificates Of Deposit | ABPNCD201907102B. | ABSA BANK LIMITED | Matured | 2018/09/10 | | 2019/07/10 | AM00042634 | 2000000 | 8 | IDDF | None | | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | AM00042634 | | | | | | | | | | | | | | | 2019/07/10 | |
| Negotiable Certificates Of Deposit | RANNCD120190910?3.3500000 | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/09/10 | AM00042651 | 5000000 | 8.35 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD120190910?8.325 | STANDARD BANK OF SOUTH | Matured | 2018/09/10 | | 2019/09/10 | AM00042665 | 5000000 | 8.325 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD120190910?8.35 | STANDARD BANK OF SOUTH | Matured | 2018/09/10 | | 2019/09/10 | AM00042592 | 4000000 | 8.35 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD120181110?8.35 | INVESTEC BANK LIMITED | Matured | 2018/09/10 | | 2018/11/10 | AM00042550 | 5000000 | 8.35 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD120190311?7.6000000 | RAND MERCHANT BANK | Matured | 2018/09/10 | | 2019/03/11 | AM00042675 | 0 | 7.6 | TERM | None | | | | | | | | | 2018/09/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201809061D8.35 | ABSA BANK LIMITED | Matured | 2018/09/10 | | 2019/09/10 | AM00042659 | 50034000 | 8.35 | IDDF | None | | | | | | | | | 2018/09/10 | | | Category2 |
| | | | | | | | AM00042659

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPMNCD0201809267L7S | INVESTEC BANK LIMITED | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0117 | 15000000 | 8.27% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201809267T8.15 | STANDARD BANK OF SOUTH | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0133 | 20000000 | 8.11% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809268L25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0195 | 34000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0196 | | | | | | | | | | | | | | | 2018/09/28 | |
| Negotiable Certificates Of Deposit | IPMNCD0201809303D7.52S | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0204 | 10000000 | 7.52% | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0204 | | | | | | | | | | | | | | | 2018/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809302D8.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0242 | 27000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0242 | | | | | | | | | | | | | | | 2018/09/28 | |
| Negotiable Certificates Of Deposit | IPMNCD0201809303B6.37S | MPUMELELO CP NOTE | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0373 | 30000000 | 8.37% | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0373 | | | | | | | | | | | | | | | 2018/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809272B.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/09/27 | AM0042/0386 | 7500000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0386 | | | | | | | | | | | | | | | 2018/09/27 | |
| Negotiable Certificates Of Deposit | IPMNCD0201809267L7S | INVESTEC BANK LIMITED | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0518 | 8000000 | 8.27% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201811017T6.675 | STANDARD BANK OF SOUTH | Matured | 2018/09/28 | | 2018/10/12 | AM0042/0141 | 19000000 | 6.67% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201903293J03XXXXPL4750D | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/03/28 | AM0042/0000 | 14500000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | 2018/09/28 | | | | | | | Category3 |
| | | | | | | | AM0042/0000 | | | | | | | | | | | | | 2018/12/28 | | 2018/03/28 | |
| | | | | | | | AM0042/0000 | | 7.62% | | | | | | | | | | | | | 2018/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201809277L22S | RAND MERCHANT BANK | Matured | 2018/09/28 | | 2018/09/27 | AM0042/0130 | 11000000 | 8.22% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201809267J3 | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0174 | 10000000 | 8.61% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Promissory Notes | SBIPSNX0201809277T.51 | STANDARD BANK OF SOUTH | Matured | 2018/09/28 | | 2018/09/27 | AM0042/0158 | 20000000 | 7.51% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201809277L22S | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2018/09/27 | AM0042/0162 | 10000000 | 8.22% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809272B.25 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/09/27 | AM0042/0299 | 6000000 | 8.25 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0299 | | | | | | | | | | | | | | | 2018/09/27 | |
| Negotiable Certificates Of Deposit | NBNXCD0201809267J8.25 | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0326 | 5000000 | 8.25% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201809302T8.15 | STANDARD BANK OF SOUTH | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0091 | 40000000 | 8.15 | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201809267J7.65 | STANDARD BANK OF SOUTH | Matured | 2018/09/28 | | 2018/12/28 | AM0042/0125 | 10000000 | 7.65 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0125 | | | | | | | | | | | | | | | 2018/10/28 | |
| | | | | | | | AM0042/0125 | | | | | | | | | | | | | | | 2018/11/28 | |
| | | | | | | | AM0042/0125 | | | | | | | | | | | | | | | 2018/12/28 | |
| | | | | | | | AM0042/0125 | | | | | | | | | | | | | | | 2019/01/28 | |
| | | | | | | | AM0042/0125 | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | AM0042/0125 | | | | | | | | | | | | | | | 2019/03/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0201809282B.3 | ABSA BANK LIMITED | Matured | 2018/09/28 | | 2018/09/28 | AM0042/0186 | 10000000 | 8.3 | ISDF | None | | | | | | | 2018/09/28 | | | | | Category2 |
| | | | | | | | AM0042/0186 | | | | | | | | | | | | | | | 2018/09/28 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201810027T6.675 | STANDARD BANK OF SOUTH | Matured | 2018/09/28 | | 2018/12/28 | AM0042/0224 | 30000000 | 6.67% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201809267J8.225 | NEDBANK CAPITAL | Matured | 2018/09/28 | | 2018/12/28 | AM0042/0360 | 20000000 | 8.22% | TERM | None | | | | | | | 2018/09/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810127L2000000 | RAND MERCHANT BANK | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0231 | 0 | 8.7 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L225 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0265 | 20000000 | 8.225% | ISDF | None | | | | | | | 2018/10/01 | | | | | Category2 |
| | | | | | | | AM0042/0265 | | | | | | | | | | | | | | | 2019/10/01 | |
| Promissory Notes | TLDPNX0201907011 | THE LAND AND AGRICULTURE | Matured | 2018/10/01 | | 2019/07/01 | AM0042/0287 | 13000000 | | | None | | | | | | | 2018/10/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L225 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0232 | 3000000 | 8.225% | ISDF | None | | | | | | | 2018/10/01 | | | | | Category2 |
| | | | | | | | AM0042/0232 | | | | | | | | | | | | | | | 2018/10/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L225 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0273 | 20000000 | 8.225% | ISDF | None | | | | | | | 2018/10/01 | | | | | Category2 |
| | | | | | | | AM0042/0273 | | | | | | | | | | | | | | | 2018/10/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201810127L6500000 | RAND MERCHANT BANK | Matured | 2018/10/01 | | 2018/10/11 | AM0042/0349 | 0 | 6.65 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810127L8 | NEDBANK CAPITAL | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0358 | 20000000 | 8.3 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810127L25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0241 | 10000000 | 8.25 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810127L8 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0250 | 0 | 8 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810128L25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0257 | 0 | 8.25 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201810127L125 | STANDARD BANK OF SOUTH | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0298 | 20000000 | 8.125 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810127L25 | INVESTEC BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0281 | 0 | 8.25 | TERM | None | | | | | | | 2018/10/01 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201904013J03XXXXPL4500D | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/04/01 | AM0042/0216 | 13500000 | 7.6 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | 2018/10/01 | | | | | | | Category3 |
| | | | | | | | AM0042/0216 | | | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | AM0042/0216 | | 7.6 | | | | | | | | | | | 2019/01/01 | | 2019/01/01 | |
| Floating Rate Notes | ABFFRN0201903013J03XXXXPL9D000 | ABSA BANK LIMITED | Matured | 2018/10/01 | | 2019/10/01 | AM0042/0224 | 260100000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/10/01 | | | | | | | Category3 |
| | | | | | | | AM0042/0224 | | | | | | | | | | | | | | | 2019/10/01 | |
| | | | | | | | AM0042/0224 | | 8.05 | | | | | | | | | | | 2019/01/02 | | 2019/01/02 | |
| | | | | | | | AM0042/0224 | | 8.05 | | | | | | | | | | | 2019/04/01 | | 2019/04/01 | |
| | | | | | | | AM0042/0224 | | 7.93% | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L25 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0294 | 41000000 | 8.25 | ISDF | None | | | | | | | 2018/10/02 | | | | | Category2 |
| | | | | | | | AM0042/0294 | | | | | | | | | | | | | | | 2018/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810022B.3 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0448 | 20000000 | 8.3 | ISDF | None | | | | | | | 2018/10/02 | | | | | Category2 |
| | | | | | | | AM0042/0448 | | | | | | | | | | | | | | | 2018/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810022B.325 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0539 | 37000000 | 8.325 | ISDF | None | | | | | | | 2018/10/02 | | | | | Category2 |
| | | | | | | | AM0042/0539 | | | | | | | | | | | | | | | 2018/10/02 | |
| Promissory Notes | TLDPNX0201904021 | THE LAND AND AGRICULTURE | Matured | 2018/10/02 | | 2019/04/02 | AM0042/0301 | 11000000 | | | None | | | | | | | 2018/10/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201810127L6500000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2018/12/11 | AM0042/0454 | 0 | 6.65 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810022B.25 | INVESTEC BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0497 | 20000000 | 8.25 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Promissory Notes | TLDPNX0201907022 | THE LAND AND AGRICULTURE | Matured | 2018/10/02 | | 2019/07/02 | AM0042/0372 | 0 | | | None | | | | | | | 2018/10/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L25 | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0380 | 10000000 | 8.25 | ISDF | None | | | | | | | 2018/10/02 | | | | | Category2 |
| | | | | | | | AM0042/0380 | | | | | | | | | | | | | | | 2018/10/02 | |
| Promissory Notes | TLDPNX0201910021 | THE LAND AND AGRICULTURE | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0414 | 7000000 | | | None | | | | | | | 2018/10/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD0201810127L8 | INVESTEC BANK LIMITED | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0463 | 0 | 8.25 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810127L2000000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2018/10/11 | AM0042/0483 | 0 | 8.2 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201911013J03XXXXPL9D000D | ABSA BANK LIMITED | Matured | 2018/10/02 | | 2019/11/01 | AM0042/0505 | 713000000 | 7.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | 2018/10/02 | | | | | | | Category3 |
| | | | | | | | AM0042/0505 | | | | | | | | | | | | | 2019/11/01 | | 2019/11/01 | |
| | | | | | | | AM0042/0505 | | 8.05 | | | | | | | | | | | 2019/01/02 | | 2019/01/02 | |
| | | | | | | | AM0042/0505 | | 8.05 | | | | | | | | | | | 2019/04/01 | | 2019/04/01 | |
| | | | | | | | AM0042/0505 | | 7.93% | | | | | | | | | | | 2019/07/01 | | 2019/07/01 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201810027T8.15 | STANDARD BANK OF SOUTH | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0426 | 31000000 | 8.15 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810027T8.2 | NEDBANK CAPITAL | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0465 | 31000000 | 8.2 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810027L2000000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0471 | 31000000 | 8.2 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810027L8500000 | RAND MERCHANT BANK | Matured | 2018/10/02 | | 2019/10/02 | AM0042/0489 | 10000000 | 7.95 | TERM | None | | | | | | | 2018/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L225 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0396 | 20000000 | 8.225 | ISDF | None | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | AM0042/0396 | | | | | | | | | | | | | | | 2018/10/03 | |
| Promissory Notes | TLDPNX0201904031 | THE LAND AND AGRICULTURE | Matured | 2018/10/03 | | 2019/04/03 | AM0042/0794 | 20000000 | | | None | | | | | | | 2018/10/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201809267J8 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0784 | 25000000 | 8.15 | ISDF | None | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | AM0042/0784 | | | | | | | | | | | | | | | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810103L275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0536 | 15000000 | 8.275 | ISDF | None | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | AM0042/0536 | | | | | | | | | | | | | | | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810103L275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0604 | 25000000 | 8.275 | ISDF | None | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | AM0042/0604 | | | | | | | | | | | | | | | 2018/10/03 | |
| Promissory Notes | ABPPNX0201910028L25 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0647 | 120117458 | 8.25 | ISDF | None | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | AM0042/0647 | | | | | | | | | | | | | | | 2018/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810328L275 | ABSA BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0812 | 3600000 | 8.275 | ISDF | None | | | | | | | 2018/10/03 | | | | | Category2 |
| | | | | | | | AM0042/0812 | | | | | | | | | | | | | | | 2018/10/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201910033J03XXXXPL9D.8 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0653 | 1000000000 | 7.93 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/10/03 | | | | | | | Category3 |
| | | | | | | | AM0042/0653 | | | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | AM0042/0653 | | 8.05 | | | | | | | | | | | 2019/01/03 | | 2019/01/03 | |
| | | | | | | | AM0042/0653 | | 8.05 | | | | | | | | | | | 2019/04/03 | | 2019/04/03 | |
| | | | | | | | AM0042/0653 | | 7.93% | | | | | | | | | | | 2019/07/03 | | 2019/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201810037L2250000 | RAND MERCHANT BANK | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0703 | 20000000 | 8.225 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810037L275 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0711 | 30000000 | 8.275 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810037L2250000 | RAND MERCHANT BANK | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0679 | 30000000 | 8.225 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810037L75 | INVESTEC BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0610 | 31000000 | 8.05 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201810037L8.2250000 | RAND MERCHANT BANK | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0629 | 31000000 | 8.225 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810037L8.25 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0636 | 31000000 | 8.25 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810037L9 | INVESTEC BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0752 | 0 | 8.1 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201910035J03XXXXPL7D.775 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0646 | 100000000 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/10/03 | | | | | | | Category3 |
| | | | | | | | AM0042/0646 | | | | | | | | | | | | | | | 2018/10/03 | |
| | | | | | | | AM0042/0646 | | 7.925 | | | | | | | | | | | 2019/01/03 | | 2019/01/03 | |
| | | | | | | | AM0042/0646 | | 7.925 | | | | | | | | | | | 2019/04/03 | | 2019/04/03 | |
| | | | | | | | AM0042/0646 | | 7.8 | | | | | | | | | | | 2019/07/03 | | 2019/07/03 | |
| Negotiable Certificates Of Deposit | IPMNCD0201810037L9.3 | INVESTEC BANK LIMITED | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0760 | 0 | 8.3 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810037L8.4 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0768 | 30000000 | 8.4 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810037L375 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0779 | 30000000 | 8.375 | TERM | None | | | | | | | 2018/10/03 | | | | | Category2 |
| Treasury Bills | NATTBX0201910031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0883 | 985000000 | | | None | | | | | | | 2018/10/03 | | | | | Category1 |
| Promissory Notes | TLDPNX0201904041 | THE LAND AND AGRICULTURE | Matured | 2018/10/03 | | 2019/04/03 | AM0042/0796 | 5000000 | | | None | | | | | | | 2018/10/03 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201910043J03XXXXPL9D.8 | NEDBANK CAPITAL | Matured | 2018/10/03 | | 2019/10/03 | AM0042/0661 | 51500000 | 7.93 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | Issuer Defined | 2018/10/03 | | | | | | | Category3 |
| | | | | | | | AM0042/0661 | | | | | | | | | | | | | 2019/10/03 | | 2019/10/03 | |
| | | | | | | | AM0042/0661 | | 8.05 | | | | | | | | | | | 2019/01/03 | | 2019/01/03 | |
| | | | | | | | AM0042/0661 | | 8.055 | | | | | | | | | | | 2019/04/03 | | 2019/04/03 | |
| | | | | | | | AM0042/0661 | | 7.925 | | | | | | | | | | | 2019/07/03 | | 2019/07/03 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201908021 | ESKOM HOLDINGS SOC LTD | Matured | 2018/10/03 | | 2019/04/03 | AM0042/0247 | 500000 | | | None | | | | | | | 2018/10/03 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201810128L3 | ABSA BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0317 | 3000000 | 8.3 | ISDF | None | | | | | | | 2018/10/04 | | | | | Category2 |
| | | | | | | | AM0042/0317 | | | | | | | | | | | | | | | 2018/10/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201810047L2500000 | RAND MERCHANT BANK | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0968 | 0 | 8.25 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810047L325 | ABSA BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0981 | 100000000 | 8.325 | ISDF | None | | | | | | | 2018/10/04 | | | | | Category2 |
| | | | | | | | AM0042/0981 | | | | | | | | | | | | | | | 2018/10/04 | |
| Promissory Notes | TLDPNX0201910041 | THE LAND AND AGRICULTURE | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0994 | 10000000 | | | None | | | | | | | 2018/10/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0201810047T6.675 | STANDARD BANK OF SOUTH | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0991 | 10000000 | 6.675% | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201810047T8.175 | STANDARD BANK OF SOUTH | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0992 | 50000000 | 8.175% | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Promissory Notes | TLDPNX0201904041 | THE LAND AND AGRICULTURE | Matured | 2018/10/04 | | 2019/04/04 | AM0042/0876 | 5000000 | | | None | | | | | | | 2018/10/04 | | | | | Category1 |
| Notes | TLDNOT0201004003J03XXXXPL8S10. | THE LAND AND AGRICULTURE | Matured | 2018/10/04 | | 2020/04/04 | AM0042/0032 | 3500000 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-1.10-BPS | Quarterly Payment Cycle | Issuer Defined | 2018/10/04 | | | | | | | Category3 |
| | | | | | | | AM0042/0032 | | | | | | | | | | | | | | | 2020/04/04 | |
| | | | | | | | AM0042/0032 | | 8.25 | | | | | | | | | | | 2019/01/04 | | 2019/01/04 | |
| | | | | | | | AM0042/0032 | | 8.258 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| | | | | | | | AM0042/0032 | | 8.075 | | | | | | | | | | | 2019/07/04 | | 2019/07/04 | |
| | | | | | | | AM0042/0032 | | 7.8 | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0042/0032 | | 7.8 | | | | | | | | | | | 2020/01/04 | | 2020/01/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201004063J03XXXXPL8Z5 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2020/04/04 | AM0042/0073 | 0 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | None | Issuer Defined | 2018/10/04 | | | | | | | Category3 |
| | | | | | | | AM0042/0073 | | | | | | | | | | | | | | | 2020/04/04 | |
| | | | | | | | AM0042/0073 | | 7.875 | | | | | | | | | | | 2019/01/04 | | 2019/01/04 | |
| | | | | | | | AM0042/0073 | | 7.965 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| | | | | | | | AM0042/0073 | | 7.85 | | | | | | | | | | | 2019/07/04 | | 2019/07/04 | |
| | | | | | | | AM0042/0073 | | 7.8 | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0042/0073 | | 7.625 | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201004JI0XXXXXPL375 | STANDARD BANK OF SOUTH | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0057 | 60000000 | 8.08 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | 2018/10/04 | | | | | | | Category3 |
| | | | | | | | AM0042/0057 | | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0042/0057 | | 8.083 | | | | | | | | | | | 2019/04/04 | | 2019/04/04 | |
| Negotiable Certificates Of Deposit | IPMNCD0201810047L4 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0004 | 85000000 | 8.4 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201804027T.65 | NEDBANK CAPITAL | Matured | 2018/10/04 | | 2019/04/04 | AM0042/0081 | 31000000 | 7.65 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201810047T6.175 | STANDARD BANK OF SOUTH | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0843 | 10000000 | 6.175 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810047L3 | NEDBANK CAPITAL | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0844 | 10500000 | 8.3 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201810047L3.3 | NEDBANK CAPITAL | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0885 | 0 | 8.3 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201809267L5 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0533 | 10000000 | 8.1 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810047L35 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0551 | 20000000 | 8.35 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201810047T.8 | INVESTEC BANK LIMITED | Matured | 2018/10/04 | | 2019/10/04 | AM0042/0561 | 0 | 7.8 | TERM | None | | | | | | | 2018/10/04 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810072B.325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM0042/0619 | 83000000 | 8.325 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | AM0042/0619 | | | | | | | | | | | | | 2019/10/05 | | 2019/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810028L325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM0042/0263 | 7300000 | 8.325 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | AM0042/0263 | | | | | | | | | | | | | 2019/10/05 | | 2019/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810072B.35 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/10/05 | AM0042/0322 | 20000000 | 8.35 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | AM0042/0322 | | | | | | | | | | | | | 2019/10/05 | | 2019/10/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201810028L325 | ABSA BANK LIMITED | Matured | 2018/10/05 | | 2019/01/05 | AM0042/0248 | 0 | 6.925 | ISDF | None | | | | | | | 2018/10/05 | | | | | Category2 |
| | | | | | | | AM0042/0248 | | | | | | | | | | | | | 2019/01/05 | | 2019/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201004JI0XXXXXPL375 | STANDARD BANK OF SOUTH | Matured | 2018/10/05 | | 2019/10/04 | AM0042/0354 | 50000000 | 8.08 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | 2018/10/05 | | | | | | | Category3 |
| | | | | | | | AM0042/0354 | | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0042/0354 | | 8.075 | | | | | | | | | | | 2019/04/05 | | 2019/04/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201007JI0XXXXXPL375 | STANDARD BANK OF SOUTH | Matured | 2018/10/05 | | 2019/10/05 | AM0042/0388 | 54000000 | 8.08 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | 2018/10/05 | | | | | | | Category3 |
| | | | | | | | AM0042/0388 | | | | | | | | | | | | | 2019/10/05 | | 2019/10/05 | |
| | | | | | | | AM0042/0388 | | 8.075 | | | | | | | | | | | 2019/04/05 | | 2019/04/05 | |
| Floating Rate Notes | RANFRN0201910043J03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/10/05 | | 2019/10/04 | AM0042/0199 | 0 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-77.5-BPS | None | Issuer Defined | 2018/10/05 | | | | | | |

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| Negotiable Certificates of Deposit | 4BPWCX0C0D1DZ5N | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DZ4J | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DZ2Z | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DZ1N | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DZ0Z | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ6 | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ4 | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ2 | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ0 | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ5 | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ3 | ABSA BANK LIMITED | Malawi | 2019/10/29 | | | | | | | | | | | | | | | | | | | | | 2019/10/29 |
| Negotiable Certificates of Deposit | 4BPWCX0C0D1DYZ1 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD(X)0190520TT.375 | STANDARD BANK OF SOUTH | Matured | 2018/11/20 | | 2019/05/20 | LAMX00436187 | 5000000 | 7.575 | TERM | None | | | | | | | | 2018/11/20 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(X)1912203BJX0XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2018/11/20 | | 2019/11/20 | LAMX00436188 | 25000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2018/11/20 | | | | Category3 |
| | | | | | | | LAMX00436112 | | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | LAMX00436112 | | 8.1 | | | | | | | | | | | | 2018/11/20 | 2019/11/20 | |
| | | | | | | | LAMX00436112 | | 8.1 | | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | LAMX00436112 | | 7.965 | | | | | | | | | | | | 2019/06/20 | 2019/06/20 | |
| | | | | | | | LAMX00436112 | | 7.775 | | | | | | | | | | | | 2019/09/20 | 2019/09/20 | |
| Floating Rate Notes | RANFIN(X)2019112O3JX0XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2018/11/20 | | 2019/11/20 | LAMX00436138 | 5000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | | None | Issuer Defined | 2018/11/20 | | | | Category3 |
| | | | | | | | LAMX00436138 | | | | | | | | | | | | | | | 2018/11/20 | |
| | | | | | | | LAMX00436138 | | 7.915 | | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | LAMX00436138 | | 7.805 | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | LAMX00436138 | | 7.805 | | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| Floating Rate Notes | RANFIN(X)2019052O3JX0XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2018/11/20 | | 2019/05/20 | LAMX00436260 | 0 | 7.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | Issuer Defined | 2018/11/20 | | | | Category3 |
| | | | | | | | LAMX00436260 | | | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | LAMX00436260 | | 7.575 | | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| Floating Rate Notes | RANFIN(X)2019052O3JX0XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2018/11/20 | | 2019/05/20 | LAMX00436278 | 10000000 | 7.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | Issuer Defined | 2018/11/20 | | | | Category3 |
| | | | | | | | LAMX00436278 | | | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | LAMX00436278 | | 7.575 | | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| Negotiable Certificates Of Deposit | IPHNCD(X)2019021JT7.05 | INVESTEC BANK LIMITED | Matured | 2018/11/21 | | 2019/02/21 | LAMX00436102 | 1000000 | 7.05 | TERM | None | | | | | | | | 2018/11/21 | | | | Category2 |
| Floating Rate Notes | ABFFRN(X)2019113L3JX0XXXXPL0.85500 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436484 | 23500000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2018/11/21 | | | | Category3 |
| | | | | | | | LAMX00436484 | | | | | | | | | | | | | | | 2019/11/21 | |
| | | | | | | | LAMX00436484 | | 8 | | | | | | | | | | | | 2019/02/21 | 2019/02/21 | |
| | | | | | | | LAMX00436484 | | 8.045 | | | | | | | | | | | | 2019/05/21 | 2019/05/21 | |
| | | | | | | | LAMX00436484 | | 7.685 | | | | | | | | | | | | 2019/08/21 | 2019/08/21 | |
| Treasury Bills | NATTBX(X)2019112I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/11/21 | | 2019/11/21 | LAMX00435890 | 997500000 | | | None | | | | | | | | 2018/11/21 | | | | Category1 |
| Promissory Notes | TLDPNX(X)2019052G1 | THE LAND AND AGRICULTURE | Matured | 2018/11/21 | | 2019/05/21 | LAMX00436415 | 2500000 | | | None | | | | | | | | 2018/11/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD(X)2019112Z8.25 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436419 | 30000000 | 8.25 | ISDF | None | | | | | | | | 2018/11/21 | | | | Category2 |
| | | | | | | | LAMX00436419 | | | | | | | | | | | | | | | 2019/11/21 | |
| Negotiable Certificates Of Deposit | ABNNCD(X)2019112Z6.85 | ABSA BANK LIMITED | Matured | 2018/11/21 | | 2019/02/21 | LAMX00436427 | 150000 | 6.85 | ISDF | None | | | | | | | | 2018/11/21 | | | | Category2 |
| | | | | | | | LAMX00436427 | | | | | | | | | | | | | | | 2019/11/21 | |
| Negotiable Certificates Of Deposit | RANNCD(X)2019112Z79.2500000 | RAND MERCHANT BANK | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436468 | 30000000 | 8.25 | TERM | None | | | | | | | | 2018/11/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD(X)2019112Z78.25 | STANDARD BANK OF SOUTH | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436518 | 30000000 | 8.25 | TERM | None | | | | | | | | 2018/11/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD(X)2019112Z78.325 | INVESTEC BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436534 | 50000000 | 8.325 | TERM | None | | | | | | | | 2018/11/21 | | | | Category2 |
| Promissory Notes | IPNPNX(X)2019112I3T8.35 | INVESTEC BANK LIMITED | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436302 | 120008979 | 8.35 | TERM | None | | | | | | | | 2018/11/21 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | CPBNCD(X)2019112I7.5 | NEDBANK CAPITAL | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436377 | 10000000 | | | None | | | | | | | | 2018/11/21 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | CPBNCD(X)2019112I7B.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436377 | 41000000 | 6.48 | TERM | None | | | | | | | | 2018/11/21 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD(X)2019112I7B.25 | NEDBANK CAPITAL | Matured | 2018/11/21 | | 2019/11/21 | LAMX00436393 | 5000000 | 8.25 | TERM | None | | | | | | | | 2018/11/21 | | | | Category2 |
| Treasury Bills | TLBTBX(X)2019020I91 | THE LAND AND AGRICULTURE | Matured | 2018/11/21 | | 2019/02/21 | LAMX00436294 | 1350000000 | | | None | | | | | | | | 2018/11/21 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(X)1122J3JX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/11/22 | | 2019/11/22 | LAMX00436583 | 27000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2018/11/22 | | | | Category3 |
| | | | | | | | LAMX00436583 | | | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | LAMX00436583 | | 7.98 | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | LAMX00436583 | | 8.045 | | | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | LAMX00436583 | | 7.635 | | | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(X)1122J3JX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/11/22 | | 2019/11/22 | LAMX00436617 | 180000000 | 7.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | 2018/11/22 | | | | Category3 |
| | | | | | | | LAMX00436617 | | | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | LAMX00436617 | | 8.05 | | | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | LAMX00436617 | | 8.095 | | | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | LAMX00436617 | | 7.77 | | | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| Promissory Notes | TLDPNX(X)2019052J1 | THE LAND AND AGRICULTURE | Matured | 2018/11/22 | | 2019/05/22 | LAMX00436633 | 5000000 | | | None | | | | | | | | 2018/11/22 | | | | Category1 |
| Promissory Notes | TLDPNX(X)2019042J1 | THE LAND AND AGRICULTURE | Matured | 2018/11/22 | | 2019/04/22 | LAMX00436625 | 5000000 | | | None | | | | | | | | 2018/11/22 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD(X)2019112Z78.375 | INVESTEC BANK LIMITED | Matured | 2018/11/22 | | 2019/11/22 | LAMX00436569 | 110000000 | 8.375 | TERM | None | | | | | | | | 2018/11/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD(X)2019052Z77.65 | INVESTEC BANK LIMITED | Matured | 2018/11/22 | | 2019/05/22 | LAMX00436591 | 8000000 | 7.65 | TERM | None | | | | | | | | 2018/11/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD(X)2019052Z77.6000000 | RAND MERCHANT BANK | Matured | 2018/11/22 | | 2019/05/22 | LAMX00436575 | 2100000 | 7.6 | TERM | None | | | | | | | | 2018/11/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(X)1122J3JX0XXXXPL8 | STANDARD BANK OF SOUTH | Matured | 2018/11/22 | | 2019/11/22 | LAMX00436757 | 27000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | 2018/11/22 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(X)1122J3JX0XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2018/11/22 | | 2019/11/22 | LAMX00436757 | 62000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2018/11/22 | | | | Category3 |
| | | | | | | | LAMX00436757 | | | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | LAMX00436757 | | 8.1 | | | | | | | | | | | | 2018/12/22 | 2018/12/22 | |
| | | | | | | | LAMX00436757 | | 8.1 | | | | | | | | | | | | 2019/03/22 | 2019/03/22 | |
| | | | | | | | LAMX00436757 | | 7.8 | | | | | | | | | | | | 2019/06/22 | 2019/06/22 | |
| | | | | | | | LAMX00436757 | | 7.795 | | | | | | | | | | | | 2019/09/22 | 2019/09/22 | |
| Promissory Notes | TLDPNX(X)2019052J1 | THE LAND AND AGRICULTURE | Matured | 2018/11/23 | | 2019/05/23 | LAMX00436724 | 5000000 | | | None | | | | | | | | 2018/11/23 | | | | Category1 |
| Floating Rate Notes | ABFFRN(X)2019112I3JX0XXXXPL92500 | ABSA BANK LIMITED | Matured | 2018/11/23 | | 2019/11/23 | LAMX00436740 | 73000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | 2018/11/23 | | | | Category3 |
| | | | | | | | LAMX00436740 | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | LAMX00436740 | | 8.075 | | | | | | | | | | | | 2019/02/23 | 2019/02/23 | |
| | | | | | | | LAMX00436740 | | 8.065 | | | | | | | | | | | | 2019/05/23 | 2019/05/23 | |
| | | | | | | | LAMX00436740 | | 7.75 | | | | | | | | | | | | 2019/08/23 | 2019/08/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD(X)2020052939PRMXXXXMP2.2 | INVESTEC BANK LIMITED | Matured | 2018/11/23 | | 2020/05/23 | LAMX00436790 | 250000000 | 5.15 | ISDF | None | | ZAR-PRIME | MINUS 2.2-PRCT | | | None | Ad Hoc | 2018/11/23 | | | | Category3 |
| | | | | | | | LAMX00436790 | | | | | | | | | | | | | | | 2018/11/23 | |
| | | | | | | | LAMX00436790 | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | LAMX00436790 | | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | LAMX00436790 | | 7.8 | | | | | | | | | | | | 2019/07/23 | | |
| | | | | | | | LAMX00436790 | | 7.8 | | | | | | | | | | | | 2019/10/23 | | |
| | | | | | | | LAMX00436790 | | 7.8 | | | | | | | | | | | | 2019/10/23 | | |
| | | | | | | | LAMX00436790 | | 7.8 | | | | | | | | | | | | 2019/11/23 | | |
| | | | | | | | LAMX00436790 | | 7.8 | | | | | | | | | | | | 2019/12

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| | | | | | | | | | | LAMX047905 | | | | | | | | | | | | 2019/05/31 | |
| Negotiable Certificates Of Deposit | SBSNCD2201312032T6.3 | STANDARD BANK OF SOUTH | Matured | 2018/12/03 | | | | 2019/12/03 | 2200000 | LAMX047748 | 8.3 | TERM | None | | | | | | | 2018/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201312032T6.2750000 | RAND MERCHANT BANK | Matured | 2018/12/03 | | | | 2019/12/03 | 18000000 | LAMX047797 | 8.275 | TERM | None | | | | | | | 2018/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201312032T6.5 | NEDBANK CAPITAL | Matured | 2018/12/03 | | | | 2019/12/03 | 25000000 | LAMX047854 | 8.5 | TERM | None | | | | | | | 2018/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201312032T6.8250000 | RAND MERCHANT BANK | Matured | 2018/12/03 | | | | 2019/12/03 | 2000000 | LAMX047864 | 8.825 | TERM | None | | | | | | | 2018/12/03 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201303042T7.1 | NEDBANK CAPITAL | Matured | 2018/12/04 | | | | 2019/03/04 | 5000000 | LAMX047946 | 7.1 | TERM | None | | | | | | | 2018/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201303042T6.45 | INVESTEC BANK LIMITED | Matured | 2018/12/04 | | | | 2019/03/04 | 50000000 | LAMX047938 | 6.45 | TERM | None | | | | | | | 2018/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201312042T8.275 | NEDBANK CAPITAL | Matured | 2018/12/04 | | | | 2019/12/04 | 10000000 | LAMX047896 | 8.275 | TERM | None | | | | | | | 2018/12/04 | | | Category2 |
| Floating Rate Notes | RANFRN2012012043UX0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/12/04 | | | | 2018/12/04 | 5000000 | LAMX047912 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-BPS | | None | | Issuer Defined | 2018/12/04 | | | Category3 |
| | | | | | | | | | | LAMX047912 | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | | | | LAMX047912 | 7.95 | | | | | | | | | | 2019/03/04 | 2019/06/04 | |
| | | | | | | | | | | LAMX047912 | 7.808 | | | | | | | | | | 2019/06/04 | 2019/09/04 | |
| | | | | | | | | | | LAMX047912 | 7.608 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| Floating Rate Notes | ABFRFN2019120430JX0XXXXPLB0000 | ABSA BANK LIMITED | Matured | 2018/12/04 | | | | 2019/12/04 | 10000000 | LAMX047987 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | 2018/12/04 | | | Category3 |
| | | | | | | | | | | LAMX047987 | | | | | | | | | | | | 2019/12/04 | |
| | | | | | | | | | | LAMX047987 | 7.95 | | | | | | | | | | 2019/03/04 | 2019/06/04 | |
| | | | | | | | | | | LAMX047987 | 7.808 | | | | | | | | | | 2019/06/04 | 2019/09/04 | |
| | | | | | | | | | | LAMX047987 | 7.608 | | | | | | | | | | 2019/09/04 | 2019/09/04 | |
| Floating Rate Notes | RANFRN2020060430JX0XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2018/12/04 | | | | 2020/06/04 | 5000000 | LAMX047979 | 7.218 | ISDF | None | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2018/12/04 | | | Category3 |
| | | | | | | | | | | LAMX047979 | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | | | | LAMX047979 | 7.375 | | | | | | | | | | 2019/03/04 | 2019/06/04 | |
| | | | | | | | | | | LAMX047979 | 7.833 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | | | | LAMX047979 | 7.633 | | | | | | | | | | 2019/06/04 | 2019/06/04 | |
| | | | | | | | | | | LAMX047979 | 7.633 | | | | | | | | | | 2019/12/04 | 2019/12/04 | |
| | | | | | | | | | | LAMX047979 | 7.333 | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2201312047T6.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/04 | | | | 2019/12/04 | 3000000 | LAMX047904 | 8.275 | TERM | None | | | | | | | 2018/12/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2201312042T6.275 | ABSA BANK LIMITED | Matured | 2018/12/04 | | | | 2019/12/04 | 11000000 | LAMX047920 | 8.275 | ISDF | None | | | | | | | 2018/12/04 | | | Category2 |
| | | | | | | | | | | LAMX047920 | | | | | | | | | | | | 2019/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020060530JX0XXXXPLB25 | STANDARD BANK OF SOUTH | Matured | 2018/12/05 | | | | 2020/06/05 | 3000000 | LAMX047955 | 7.33 | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | 2018/12/05 | | | Category3 |
| | | | | | | | | | | LAMX048126 | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | | | | LAMX048126 | 7.375 | | | | | | | | | | 2019/03/05 | 2019/06/05 | |
| | | | | | | | | | | LAMX048126 | 7.833 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | | | | LAMX048126 | 7.633 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | | | | LAMX048126 | 7.625 | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | | | | LAMX048126 | 7.333 | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019112930JX0XXXXPLB25 | STANDARD BANK OF SOUTH | Matured | 2018/12/05 | | | | 2019/12/05 | 300000000 | LAMX047995 | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | 2018/12/05 | | | Category3 |
| | | | | | | | | | | LAMX047995 | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | | | | LAMX047995 | 8.075 | | | | | | | | | | 2019/03/05 | 2019/06/05 | |
| | | | | | | | | | | LAMX047995 | 8.033 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | | | | LAMX047995 | 7.733 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019120530JX0XXXXPLB | STANDARD BANK OF SOUTH | Matured | 2018/12/05 | | | | 2019/12/05 | 1000000 | LAMX048092 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/12/05 | | | Category3 |
| | | | | | | | | | | LAMX048092 | | | | | | | | | | | | 2019/12/05 | |
| | | | | | | | | | | LAMX048092 | 7.95 | | | | | | | | | | 2019/03/05 | 2019/06/05 | |
| | | | | | | | | | | LAMX048092 | 7.908 | | | | | | | | | | 2019/06/05 | 2019/06/05 | |
| | | | | | | | | | | LAMX048092 | 7.608 | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| Debentures | SRBDEB2020112127L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/06 | | | | 2018/12/12 | 25000000 | LAMX048068 | 6.75 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019120626J6 | INVESTEC BANK LIMITED | Matured | 2018/12/06 | | | | 2019/12/06 | 100000000 | LAMX048100 | 8.2 | ISDF | None | | | | | | | 2018/12/06 | | | Category2 |
| | | | | | | | | | | LAMX048100 | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | | | | LAMX048100 | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | | | | LAMX048100 | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | | | | LAMX048100 | | | | | | | | | | | | 2019/12/06 | |
| Negotiable Certificates Of Deposit | NBNCD2201312062T6.275 | NEDBANK CAPITAL | Matured | 2018/12/06 | | | | 2019/12/06 | 1000000 | LAMX048019 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201312062T6.45 | INVESTEC BANK LIMITED | Matured | 2018/12/06 | | | | 2019/12/06 | 8000000 | LAMX048134 | 8.45 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB2020112127L750 | SOUTH AFRICAN RESERVE BANK | Matured | 2018/12/06 | | | | 2019/12/06 | 30000000 | LAMX048151 | 6.75 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312062T6.4 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 260000000 | LAMX048142 | 8.4 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Treasury Bills | NATTBX2019112042 | GOVERNMENT OF SOUTH AFRICA | Matured | 2018/12/06 | | | | 2019/12/04 | 971500000 | LAMX047931 | | | None | | | | | | | 2018/12/06 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201306062T7.65 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/06/06 | 5000000 | LAMX048037 | 7.65 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201312062T6.2750000 | RAND MERCHANT BANK | Matured | 2018/12/06 | | | | 2019/12/06 | 10000000 | LAMX048118 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312062T6.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 5000000 | LAMX048025 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201312062T6.2750000 | RAND MERCHANT BANK | Matured | 2018/12/06 | | | | 2019/12/06 | 10000000 | LAMX048183 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312062T6.3000000 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 10000000 | LAMX048209 | 8.3 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012120630JX0XXXXPLB | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 1000000 | LAMX048231 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/12/06 | | | Category3 |
| | | | | | | | | | | LAMX048233 | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | | | | LAMX048233 | 7.95 | | | | | | | | | | 2019/03/06 | 2019/06/06 | |
| | | | | | | | | | | LAMX048233 | 7.867 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | | | | LAMX048233 | 7.608 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| Negotiable Certificates Of Deposit | ABFNCD2201312032L275 | ABSA BANK LIMITED | Matured | 2018/12/06 | | | | 2019/12/06 | 15000000 | LAMX048241 | 8.275 | ISDF | None | | | | | | | 2018/12/06 | | | Category2 |
| | | | | | | | | | | LAMX048241 | | | | | | | | | | | | 2019/12/06 | |
| Negotiable Certificates Of Deposit | NBNCD2201312062T6.275 | NEDBANK CAPITAL | Matured | 2018/12/06 | | | | 2019/12/06 | 0 | LAMX048241 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312062T6.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 10000000 | LAMX048175 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312032T6.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 5000000 | LAMX048209 | 8.275 | TERM | None | | | | | | | 2018/12/06 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012120630JX0XXXXPLB25 | STANDARD BANK OF SOUTH | Matured | 2018/12/06 | | | | 2019/12/06 | 300000000 | LAMX048225 | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | 2018/12/06 | | | Category3 |
| | | | | | | | | | | LAMX048225 | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | | | | LAMX048225 | 8.075 | | | | | | | | | | 2019/03/06 | 2019/06/06 | |
| | | | | | | | | | | LAMX048225 | 7.992 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | | | | LAMX048225 | 7.733 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| Promissory Notes | PHXPNX2019060611 | PHARMACARE LIMITED | Matured | 2018/12/06 | | | | 2019/06/06 | 40000000 | LAMX047714 | | | None | | | | | | | 2018/12/06 | | | Category1 |
| Promissory Notes | PHXPNX2019060611 | PHARMACARE LIMITED | Matured | 2018/12/06 | | | | 2019/06/06 | 10000000 | LAMX047706 | | | None | | | | | | | 2018/12/06 | | | Category1 |
| Promissory Notes | TLDPNX2019060611 | THE LAND AND AGRICULTURE | Matured | 2018/12/06 | | | | 2019/06/06 | 100000000 | LAMX047723 | | | None | | | | | | | 2018/12/06 | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2019120626J8.3 | ABSA BANK LIMITED | Matured | 2018/12/07 | | | | 2019/12/07 | 5100000 | LAMX048332 | 8.3 | ISDF | None | | | | | | | 2018/12/07 | | | Category2 |
| | | | | | | | | | | LAMX048332 | | | | | | | | | | | | 2019/12/07 | |
| Negotiable Certificates Of Deposit | IPHNCD2201312072T8.5 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2019/12/07 | 20000000 | LAMX048407 | 8.5 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201306072T7.675 | NEDBANK CAPITAL | Matured | 2018/12/07 | | | | 2019/06/07 | 5000000 | LAMX048514 | 7.675 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Floating Rate Notes | ABFFRN2019120JJ0XXXXPLB0000 | ABSA BANK LIMITED | Matured | 2018/12/07 | | | | 2019/12/07 | 250000000 | LAMX048449 | 7.71 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/12/07 | | | Category3 |
| | | | | | | | | | | LAMX048449 | | | | | | | | | | | | 2019/12/07 | |
| | | | | | | | | | | LAMX048449 | 8.05 | | | | | | | | | | 2019/03/07 | 2019/06/07 | |
| | | | | | | | | | | LAMX048449 | 7.958 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | | | LAMX048449 | 7.708 | | | | | | | | | | 2019/09/07 | 2019/09/07 | |
| Promissory Notes | TLDPNX2019060611 | THE LAND AND AGRICULTURE | Matured | 2018/12/07 | | | | 2019/06/06 | 50000000 | LAMX048548 | | | None | | | | | | | 2018/12/07 | | | Category1 |
| Promissory Notes | TLDPNX2019060611 | THE LAND AND AGRICULTURE | Matured | 2018/12/07 | | | | 2019/06/06 | 50000000 | LAMX048522 | | | None | | | | | | | 2018/12/07 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2201312072T8.3 | STANDARD BANK OF SOUTH | Matured | 2018/12/07 | | | | 2019/12/07 | 31000000 | LAMX048340 | 8.3 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201306072T7.65 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2019/06/07 | 40000000 | LAMX048324 | 7.65 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201306072T7.675 | STANDARD BANK OF SOUTH | Matured | 2018/12/07 | | | | 2019/06/07 | 40000000 | LAMX048314 | 7.675 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201306072T7.75 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2019/06/07 | 10000000 | LAMX048365 | 7.75 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201312072T8.3 | NEDBANK CAPITAL | Matured | 2018/12/07 | | | | 2019/12/07 | 8000000 | LAMX048372 | 8.3 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312072T8.425 | STANDARD BANK OF SOUTH | Matured | 2018/12/07 | | | | 2019/12/06 | 530000000 | LAMX048530 | 8.425 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2019075BQ7.8 | ABSA BANK LIMITED | Matured | 2018/12/07 | | | | 2019/07/08 | 5000000 | LAMX048387 | 7.8 | ISDF | None | | | | | | | 2018/12/07 | | | Category2 |
| | | | | | | | | | | LAMX048387 | | | | | | | | | | | | 2019/07/08 | |
| Negotiable Certificates Of Deposit | SBSNCD2201312092T8.3 | STANDARD BANK OF SOUTH | Matured | 2018/12/07 | | | | 2019/12/08 | 31000000 | LAMX048290 | 8.3 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201312062T8.45 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2019/12/06 | 50000000 | LAMX048399 | 8.45 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2202012072T8.45 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2020/12/07 | 50000000 | LAMX048423 | 8.45 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201312062T8.3 | NEDBANK CAPITAL | Matured | 2018/12/07 | | | | 2019/12/07 | 10000000 | LAMX048456 | 8.3 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201306072T7.05 | STANDARD BANK OF SOUTH | Matured | 2018/12/07 | | | | 2019/06/07 | 43000000 | LAMX048496 | 7.05 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2019060FJ07.275 | ABSA BANK LIMITED | Matured | 2018/12/07 | | | | 2019/06/07 | 40000000 | LAMX048514 | 7.275 | ISDF | None | | | | | | | 2018/12/07 | | | Category2 |
| | | | | | | | | | | LAMX048514 | | | | | | | | | | | | 2019/06/07 | |
| Floating Rate Notes | RANFRN2019120630JX0XXXXPLB90. | RAND MERCHANT BANK | Matured | 2018/12/07 | | | | 2019/12/06 | 0 | LAMX048415 | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 2018/12/07 | | | Category3 |
| | | | | | | | | | | LAMX048415 | | | | | | | | | | | | 2019/12/06 | |
| | | | | | | | | | | LAMX048415 | 8.05 | | | | | | | | | | 2019/03/07 | 2019/06/07 | |
| | | | | | | | | | | LAMX048415 | 7.958 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | | | LAMX048415 | 7.73 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| Negotiable Certificates Of Deposit | IPHNCD2201303072T7.15 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2019/03/07 | 5000000 | LAMX048441 | 7.15 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Promissory Notes | RANNCD2201312062T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/07 | | | | 2019/12/06 | 50000000 | LAMX048441 | 8.35 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201312062T8.3000000 | RAND MERCHANT BANK | Matured | 2018/12/07 | | | | 2019/12/06 | 31000000 | LAMX048316 | 8.3 | TERM | None | | | | | | | 2018/12/07 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201312062T8.3000000 | RAND MERCHANT BANK | Matured | 2018/12/10 | | | | 2019/12/10 | 10000000 | LAMX048647 | 8.3 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201312102T8.475 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 3000000 | LAMX048597 | 8.475 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201312102T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 50000000 | LAMX048676 | 8.35 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Promissory Notes | PTXPNX2019120211 | THE LAND AND AGRICULTURE | Matured | 2018/12/10 | | | | 2019/06/11 | 500000000 | LAMX048703 | | | None | | | | | | | 2018/12/10 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2201312102T8.2 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 100000000 | LAMX048805 | 8.2 | ISDF | None | | | | | | | 2018/12/10 | | | Category2 |
| | | | | | | | | | | LAMX048805 | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | | | | LAMX048805 | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | | | | LAMX048805 | | | | | | | | | | | | 2019/09/10 | |
| Negotiable Certificates Of Deposit | RANNCD2201312102T8.3000000 | RAND MERCHANT BANK | Matured | 2018/12/10 | | | | 2019/12/10 | 2000000 | LAMX048613 | 8.3 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2201312102T8.3 | NEDBANK CAPITAL | Matured | 2018/12/10 | | | | 2019/12/10 | 18000000 | LAMX048613 | 8.3 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2019121030JX0XXXXPLB0.9 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 0 | LAMX048563 | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2018/12/10 | | | Category3 |
| | | | | | | | | | | LAMX048563 | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | | | | LAMX048563 | 8.05 | | | | | | | | | | 2019/03/11 | 2019/06/10 | |
| | | | | | | | | | | LAMX048563 | 7.958 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | | | LAMX048563 | 7.73 | | | | | | | | | | 2019/09/10 | 2019/09/10 | |
| Negotiable Certificates Of Deposit | ABFNCD2019121028L3 | ABSA BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 10000000 | LAMX048639 | 8.3 | ISDF | None | | | | | | | 2018/12/10 | | | Category2 |
| | | | | | | | | | | LAMX048639 | | | | | | | | | | | | 2019/12/10 | |
| Negotiable Certificates Of Deposit | IPHNCD2201312102T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 20000000 | LAMX048734 | 8.35 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201312102T8.3 | STANDARD BANK OF SOUTH | Matured | 2018/12/10 | | | | 2019/12/10 | 30000000 | LAMX048571 | 8.3 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201312102T8.35 | INVESTEC BANK LIMITED | Matured | 2018/12/10 | | | | 2019/12/10 | 30000000 | LAMX048862 | 8.35 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201306102T7.675 | STANDARD BANK OF SOUTH | Matured | 2018/12/10 | | | | 2019/06/10 | 30000000 | LAMX048821 | 7.675 | TERM | None | | | | | | | 2018/12/10 | | | Category2 |
| Promissory Notes | TLDPNX2019120211 | THE LAND AND AGRICULTURE | Matured | 2018/12/10 | | | | 2019/06/11 | 300000000 | LAMX048751 | | | None | | | | | | | 2018/12/10 | | | Category1 |
| Floating Rate Notes | ABFFRN2019121JJ0XXXXPLB0000 | ABSA BANK LIMITED | Matured | 2018/12/11 | | | | 2019/12/11 | 100000000 | LAMX048712 | 7.66 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048712 | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | | | | LAMX048712 | 8 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | | LAMX048712 | 7.908 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | | LAMX048712 | 7.858 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Floating Rate Notes | SOUFRN2019031230JX0XXXXPLB115. | SOUTHCHESTER (RF) LTD | Matured | 2018/12/11 | | | | 2019/03/11 | 65700000 | LAMX048746 | 8 | ISDF | None | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048746 | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Notes | PHXNOT42019061130JX0XXXXPL.B120. | PHARMACARE LIMITED | Matured | 2018/12/11 | | | | 2019/06/11 | 100000000 | LAMX048515 | 8.35 | ISDF | None | ZAR-JIBAR3 | PLUS-120-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048515 | 8.35 | | | | | | | | | | 2019/03/11 | 2019/06/11 | |
| Floating Rate Notes | ABFFRN2019121JJ0XXXXPLB25000 | ABSA BANK LIMITED | Matured | 2018/12/11 | | | | 2019/12/11 | 50000000 | LAMX048554 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048554 | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | | | | LAMX048738 | 7.975 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | | LAMX048738 | 7.883 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | | LAMX048738 | 7.633 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Promissory Notes | TLDPNX2019121111 | THE LAND AND AGRICULTURE | Matured | 2018/12/11 | | | | 2019/12/11 | 50000000 | LAMX048860 | | | None | | | | | | | 2018/12/11 | | | Category1 |
| Promissory Notes | TLDPNX2019061111 | THE LAND AND AGRICULTURE | Matured | 2018/12/11 | | | | 2019/06/11 | 50000000 | LAMX048886 | | | None | | | | | | | 2018/12/11 | | | Category1 |
| Promissory Notes | TLDPNX2019121111 | THE LAND AND AGRICULTURE | Matured | 2018/12/11 | | | | 2019/12/11 | 100000000 | LAMX048861 | | | None | | | | | | | 2018/12/11 | | | Category1 |
| Negotiable Certificates Of Deposit | SASNCD2019061127T7.675 | SASFIN BANK LTD | Matured | 2018/12/11 | | | | 2019/06/11 | 20000000 | LAMX048851 | 7.675 | TERM | None | | | | | | | 2018/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2201312112T8.48 | INVESTEC BANK LIMITED | Matured | 2018/12/11 | | | | 2019/12/11 | 23000000 | LAMX048753 | 8.48 | TERM | None | | | | | | | 2018/12/11 | | | Category2 |
| Floating Rate Notes | ABFFRN2019121JJ0XXXXPLB0000 | ABSA BANK LIMITED | Matured | 2018/12/11 | | | | 2019/12/11 | 2000000 | LAMX048779 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048779 | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | | | | LAMX048779 | 7.95 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | | LAMX048779 | 7.858 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | | LAMX048779 | 7.608 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Negotiable Certificates Of Deposit | ABFNCD2019112128L45 | ABSA BANK LIMITED | Matured | 2018/12/11 | | | | 2019/12/11 | 104000000 | LAMX048781 | 8.45 | ISDF | None | | | | | | | 2018/12/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020061130JX0XXXXPLB25 | STANDARD BANK OF SOUTH | Matured | 2018/12/11 | | | | 2020/06/11 | 2000000 | LAMX048787 | 7.28 | ISDF | None | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048787 | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | | | | LAMX048787 | 7.975 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | | LAMX048787 | 7.883 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | | LAMX048787 | 7.633 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | | | | LAMX048787 | 7.425 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | | | | LAMX048787 | 7.291 | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| Floating Rate Notes | SBIFRN2019112103JX0XXXXPLB95.0 | STATE BANK OF INDIA | Matured | 2018/12/11 | | | | 2019/12/11 | 150000000 | LAMX048803 | 7.76 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2018/12/11 | | | Category3 |
| | | | | | | | | | | LAMX048803 | | | | | | | | | | | | 2019/12/11 | |
| | | | | | | | | | | LAMX048803 | 8.1 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | | | | LAMX048803 | 8.008 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | | LAMX048803 | 7.758 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| Negotiable Certificates Of Deposit | ABFNCD2019112128L325 | ABSA BANK LIMITED | Matured | 2018/12/12 | | | | 2019/12/12 | 23000000 | LAMX048837 | 8.325 | ISDF | None | | | | | | | 2018/12/12 | | | Category2 |
| | | | | | | | | | | LAMX048837 | | | | | | | | | | | | 2019/12/12 | |
| Floating Rate Notes | RANFRN2019121230JX0XXXXPLB80. | RAND MERCHANT BANK | Matured | 2018/12/12 | | | | 2019/12/12 | 0 | LAMX048925 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | 2018/12/12 | | | Category3 |
| | | | | | | | | | | LAMX048925 | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | | | | LAMX048925 | 7.95 | | | | | | | | | | 2019/03/12 | 2019/03/12 | |
| | | | | | | | | | | LAMX048925 | 7.858 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | | LAMX048925 | 7.608 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Negotiable Certificates Of Deposit | SBSNCD2201312127T6.3 | STANDARD BANK OF SOUTH | Matured | 2018/12/12 | | | | 2019/12/12 | 10000000 | LAMX048991 | 6.3 | TERM | None | | | | | | | 2018/12/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201306127T7.675 | STANDARD BANK OF SOUTH | Matured | 2018/12/12 | | | | 2019/06/12 | 33000000 | LAMX048928 | 7.675 | TERM | None | | | | | | | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM0004018 9 | | 7.96 | | | | | | | | | | | 2020/01/21 | |
| | | | | | | | | | AM0004018 9 | | 7.96 | | | | | | | | | 2019/01/21 | | 2019/01/21 | |
| | | | | | | | | | AM0004018 9 | | 7.96 | | | | | | | | | 2019/04/23 | | 2019/04/23 | |
| | | | | | | | | | AM0004018 9 | | 7.96 | | | | | | | | | 2019/07/22 | | 2019/07/22 | |
| | | | | | | | | | AM0004018 9 | | 7.58 | | | | | | | | | 2019/10/21 | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD2019122328.3 | ABSA BANK LIMITED | Matured | 2018/12/21 | | | 2019/12/21 | AM0004014 8 | | 11000000 | 8.3 | ISDF | None | | | | | | | 2018/12/21 | | | Category2 |
| | | | | | | | | AM0004014 8 | | | | | | | | | | | | | | 2019/12/21 | |
| Negotiable Certificates Of Deposit | NBNCD2018112378.275 | NEDBANK CAPITAL | Matured | 2018/12/21 | | | 2019/12/21 | AM0004005 6 | | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018121678.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/21 | | | 2019/12/21 | AM0004005 4 | | 1700000 | 8.275 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NEDBANK CAPITAL | NEDBANK CAPITAL | Matured | 2018/12/21 | | | 2019/12/21 | AM0004005 0 | | 1000000 | 8.275 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122328.3000 | ABSA BANK LIMITED | Matured | 2018/12/21 | | | 2019/12/21 | AM0004014 8 | | 11000000 | 8.3 | ISDF | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2018121679.35 | INVESTEC BANK LIMITED | Matured | 2018/12/21 | | | 2019/12/21 | AM0004011 4 | | 17000000 | 8.35 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019030277.1 | STANDARD BANK OF SOUTH | Matured | 2018/12/21 | | | 2019/03/19 | AM0004013 0 | | 5000000 | 7.1 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122328.2 | ABSA BANK LIMITED | Matured | 2018/12/21 | | | 2019/12/21 | AM0004014 8 | | 20000000 | 8.2 | ISDF | None | | | | | | | 2018/12/21 | | | Category2 |
| Notes | WPLNDT2019032277.675 | WOOLWORTHS (PTY) LIMITED | Matured | 2018/12/21 | | | 2019/03/22 | AM0004033 5 | | 1000000 | 7.05 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019032277.05 | STANDARD BANK OF SOUTH | Matured | 2018/12/21 | | | 2019/03/22 | AM0004033 5 | | 1000000 | 7.05 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019121268.8 | ABSA BANK LIMITED | Matured | 2018/12/21 | | | 2019/12/21 | AM0004007 2 | | 11700000 | 8.8 | ISDF | None | | | | | | | 2018/12/21 | | | Category2 |
| | | | | | | | | AM0004007 2 | | | | | | | | | | | | | | 2019/12/21 | |
| Negotiable Certificates Of Deposit | RANNCD2018121278.275000 | RAND MERCHANT BANK | Matured | 2018/12/21 | | | 2019/12/18 | AM0004015 6 | | 1700000 | 8.275 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018121677.675 | STANDARD BANK OF SOUTH | Matured | 2018/12/21 | | | 2019/06/21 | AM0004015 5 | | 3000000 | 7.675 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2019012378.325 | NEDBANK CAPITAL | Matured | 2018/12/21 | | | 2019/01/21 | AM0004002 2 | | 8200000 | 8.325 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019013078.88 | STANDARD BANK OF SOUTH | Matured | 2018/12/21 | | | 2019/01/21 | AM0004012 2 | | 5000000 | 6.88 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019012378.275000 | RAND MERCHANT BANK | Matured | 2018/12/21 | | | 2019/12/20 | AM0004016 3 | | 1500000 | 8.275 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019121678.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/21 | | | 2019/12/20 | AM0004016 2 | | 2000000 | 8.275 | TERM | None | | | | | | | 2018/12/21 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122328.275 | ABSA BANK LIMITED | Matured | 2018/12/21 | | | 2019/12/21 | AM0004014 8 | | 22000000 | 8.275 | ISDF | None | | | | | | | 2018/12/21 | | | Category2 |
| | | | | | | | | AM0004008 0 | | | | | | | | | | | | | | 2019/09/21 | |
| Negotiable Certificates Of Deposit | RANNCD2018121278.625000 | RAND MERCHANT BANK | Matured | 2018/12/24 | | | 2019/01/21 | AM0004026 2 | | 1000000 | 6.825 | TERM | None | | | | | | | 2018/12/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019112430.JI3XXXXPLJI3.925 | NEDBANK CAPITAL | Matured | 2018/12/24 | | | 2019/12/24 | AM0004027 0 | | 2430000000 | 7.72 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/12/24 | | | Category3 |
| | | | | | | | | AM0004027 0 | | | | | | | | | | | | | | 2019/12/24 | |
| | | | | | | | | AM0004027 0 | | | 8.525 | | | | | | | | | | 2019/03/25 | 2019/12/24 | |
| | | | | | | | | AM0004027 0 | | | 7.958 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | AM0004027 0 | | | 7.717 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| Floating Rate Notes | RANFRN2019122430.JI3XXXXPLJI8G. | RAND MERCHANT BANK | Matured | 2018/12/24 | | | 2019/12/24 | AM0004025 4 | | 19000000 | 7.55 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2018/12/24 | | | Category3 |
| | | | | | | | | AM0004025 4 | | | | | | | | | | | | | | 2019/12/26 | |
| | | | | | | | | AM0004025 4 | | | 8.525 | | | | | | | | | | 2019/03/25 | 2019/12/26 | |
| | | | | | | | | AM0004025 4 | | | 7.95 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | AM0004025 4 | | | 7.717 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| Floating Rate Notes | RANFRN2020060425.JI3XXXXPLJI82.5 | RAND MERCHANT BANK | Matured | 2018/12/24 | | | 2020/06/24 | AM0004024 7 | | 0 | 6.43 | ISDF | None | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | 2018/12/24 | | | Category3 |
| | | | | | | | | AM0004024 7 | | | | | | | | | | | | | | 2020/06/24 | |
| | | | | | | | | AM0004024 7 | | | 7.575 | | | | | | | | | | 2019/03/25 | 2019/12/24 | |
| | | | | | | | | AM0004024 7 | | | 7.858 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | AM0004024 7 | | | 7.617 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | | AM0004024 7 | | | 7.43 | | | | | | | | | | 2020/12/24 | 2020/12/24 | |
| | | | | | | | | AM0004024 7 | | | 6.43 | | | | | | | | | | 2021/03/24 | 2021/03/24 | |
| Negotiable Certificates Of Deposit | NBNCD2019122478.3 | NEDBANK CAPITAL | Matured | 2018/12/24 | | | 2019/12/24 | AM0004028 2 | | 10000000 | 8.3 | TERM | None | | | | | | | 2018/12/24 | | | Category2 |
| Floating Rate Notes | RANFRN2019122278.JI3XXXXPLJIB8S. | RAND MERCHANT BANK | Matured | 2018/12/27 | | | 2019/12/27 | AM0004038 7 | | 300000000 | 7.72 | ISDF | None | ZAR-JIBAR3 | PLUS-93-BPS | | None | Issuer Defined | | 2018/12/27 | | | Category3 |
| | | | | | | | | AM0004038 7 | | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | | AM0004038 7 | | | 8.08 | | | | | | | | | | 2019/03/27 | 2019/12/27 | |
| | | | | | | | | AM0004038 7 | | | 7.963 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | | AM0004038 7 | | | 7.72 | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| Negotiable Certificates Of Deposit | ABPNCD2019032677.075 | ABSA BANK LIMITED | Matured | 2018/12/27 | | | 2019/03/28 | AM0004033 8 | | 43000000 | 7.075 | ISDF | None | | | | | | | 2018/12/27 | | | Category2 |
| | | | | | | | | AM0004033 8 | | | | | | | | | | | | | | 2019/03/28 | |
| Negotiable Certificates Of Deposit | RANNCD2019122778.275000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | | 2019/12/27 | AM0004047 0 | | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019122778.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/28 | | | 2019/12/27 | AM0004047 0 | | 9300000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019122778.275000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | | 2019/12/27 | AM0004046 9 | | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NEDCD2019122778.325 | NEDBANK CAPITAL | Matured | 2018/12/28 | | | 2019/12/27 | AM0004046 9 | | 3000000 | 8.325 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122778.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | | 2019/12/28 | AM0004047 8 | | 3000000 | 8.3 | ISDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | | AM0004047 8 | | | | | | | | | | | | | | 2019/12/28 | |
| Negotiable Certificates Of Deposit | RANNCD2019122778.2750000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | | 2019/12/27 | AM0004048 4 | | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122778.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | | 2019/12/28 | AM0004048 6 | | 3000000 | 8.3 | ISDF | None | | | | | | | 2018/12/28 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019122839.JI3XXXXPLPI0.8 | NEDBANK CAPITAL | Matured | 2018/12/28 | | | 2019/12/28 | AM0004045 2 | | 0 | 7.335 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2018/12/28 | | | Category3 |
| | | | | | | | | AM0004045 2 | | | | | | | | | | | | | | 2019/12/28 | |
| | | | | | | | | AM0004045 2 | | | 7.95 | | | | | | | | | | 2019/03/28 | 2019/12/28 | |
| | | | | | | | | AM0004045 2 | | | 7.835 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | | AM0004045 2 | | | 7.592 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| Negotiable Certificates Of Deposit | SBSNCD2019032677.05 | STANDARD BANK OF SOUTH | Matured | 2018/12/28 | | | 2019/03/28 | AM0004051 1 | | 1000000 | 7.05 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Floating Rate Notes | IPHNPN2019112827.325 | INVESTEC BANK LIMITED | Matured | 2018/12/28 | | | 2019/12/28 | AM0004044 5 | | 500000000 | 8.325 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122728.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | | 2019/12/27 | AM0004044 5 | | 31000000 | 8.3 | ISDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | | AM0004044 5 | | | | | | | | | | | | | | 2019/12/27 | |
| Negotiable Certificates Of Deposit | ABPNCD2020062928.285 | ABSA BANK LIMITED | Matured | 2018/12/28 | | | 2020/06/29 | AM0004053 6 | | 200000000 | 8.285 | ISDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | | AM0004053 6 | | | | | | | | | | | | | | 2019/06/29 | |
| | | | | | | | | AM0004053 6 | | | | | | | | | | | | | | 2019/12/28 | |
| | | | | | | | | AM0004053 6 | | | | | | | | | | | | | | 2020/06/29 | |
| Negotiable Certificates Of Deposit | RANNCD2019122778.2750000 | RAND MERCHANT BANK | Matured | 2018/12/28 | | | 2019/12/27 | AM0004054 6 | | 2000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2019122828.275 | NEDBANK CAPITAL | Matured | 2018/12/28 | | | 2019/12/28 | AM0004052 6 | | 300000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019122778.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/28 | | | 2019/12/28 | AM0004052 0 | | 2000000 | 8.275 | TERM | None | | | | | | | 2018/12/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019122728.3 | ABSA BANK LIMITED | Matured | 2018/12/28 | | | 2019/12/27 | AM0004044 5 | | 2000000 | 8.3 | ISDF | None | | | | | | | 2018/12/28 | | | Category2 |
| | | | | | | | | AM0004044 5 | | | | | | | | | | | | | | 2019/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030319.JI3XXXXPLPI0.825 | STANDARD BANK OF SOUTH | Matured | 2018/12/31 | | | 2020/06/30 | AM0004057 7 | | 1000000 | 6.43 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2018/12/31 | | | Category3 |
| | | | | | | | | AM0004057 7 | | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | | AM0004057 7 | | | 7.975 | | | | | | | | | | 2019/03/29 | 2019/12/31 | |
| | | | | | | | | AM0004057 7 | | | 7.85 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | | AM0004057 7 | | | 7.615 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | AM0004057 7 | | | 7.625 | | | | | | | | | | 2019/12/31 | 2019/12/31 | |
| | | | | | | | | AM0004057 7 | | | 6.43 | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| Floating Rate Notes | ABFFRN2019070131.JI3XXXXPLPI0.45000 | ABSA BANK LIMITED | Matured | 2018/12/31 | | | 2019/07/01 | AM0004061 9 | | 3000000 | 7.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2018/12/31 | | | Category3 |
| | | | | | | | | AM0004061 9 | | | | | | | | | | | | | | 2019/07/01 | |
| | | | | | | | | AM0004061 9 | | | 7.6 | | | | | | | | | | 2019/04/01 | 2019/04/01 | |
| Negotiable Certificates Of Deposit | ABPNCD2019043027.325 | ABSA BANK LIMITED | Matured | 2018/12/31 | | | 2019/04/30 | AM0004059 5 | | 5000000 | 7.325 | ISDF | None | | | | | | | 2018/12/31 | | | Category2 |
| | | | | | | | | AM0004059 5 | | | | | | | | | | | | | | 2019/04/30 | |
| Negotiable Certificates Of Deposit | NBNCD2019121278.25 | NEDBANK CAPITAL | Matured | 2018/12/31 | | | 2019/12/31 | AM0004064 3 | | 3000000 | 8.25 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019121328.325 | ABSA BANK LIMITED | Matured | 2018/12/31 | | | 2019/12/31 | AM0004064 3 | | 10000000 | 8.325 | ISDF | None | | | | | | | 2018/12/31 | | | Category2 |
| | | | | | | | | AM0004064 3 | | | | | | | | | | | | | | 2019/12/31 | |
| Negotiable Certificates Of Deposit | SBSNCD2019121278.275 | STANDARD BANK OF SOUTH | Matured | 2018/12/31 | | | 2019/12/31 | AM0004065 7 | | 5300000 | 8.275 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019121228.275 | ABSA BANK LIMITED | Matured | 2018/12/31 | | | 2019/12/31 | AM0004065 0 | | 5000000 | 8.275 | ISDF | None | | | | | | | 2018/12/31 | | | Category2 |
| | | | | | | | | AM0004065 0 | | | | | | | | | | | | | | 2019/12/31 | |
| Negotiable Certificates Of Deposit | SBSNCD2019071277.75 | STANDARD BANK OF SOUTH | Matured | 2018/12/31 | | | 2019/07/31 | AM0004075 5 | | 6000000 | 7.75 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019122278.2500000 | RAND MERCHANT BANK | Matured | 2018/12/31 | | | 2019/12/31 | AM0004084 8 | | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2019122278.275 | NEDBANK CAPITAL | Matured | 2018/12/31 | | | 2019/12/31 | AM0004084 8 | | 300000 | 8.275 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2019122278.275 | NEDBANK CAPITAL | Matured | 2018/12/31 | | | 2019/12/31 | AM0004067 6 | | 3000000 | 8.275 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019031277.55 | INVESTEC BANK LIMITED | Matured | 2018/12/31 | | | 2019/09/31 | AM0004080 1 | | 5000000 | 7.55 | TERM | None | | | | | | | 2018/12/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020050227.8.25 | STANDARD BANK OF SOUTH | Matured | 2019/01/02 | | | 2020/05/02 | AM0004087 0 | | 5000000 | 8.25 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Treasury Bills | NATTBX2020031031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/02 | | | 2020/01/02 | AM0004093 1 | | 10000000000 | | None | | | | | | | | 2019/01/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2020022028.275 | ABSA BANK LIMITED | Matured | 2019/01/02 | | | 2020/02/02 | AM0004077 5 | | 5000000 | 8.275 | ISDF | None | | | | | | | 2019/01/02 | | | Category2 |
| | | | | | | | | AM0004077 5 | | | | | | | | | | | | | | 2020/01/02 | |
| Negotiable Certificates Of Deposit | RANNCD2019122778.2750000 | RAND MERCHANT BANK | Matured | 2019/01/02 | | | 2019/06/28 | AM0004073 4 | | 10000000 | 7.725 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020121012.JI3XXXXPLPI1.925 | STANDARD BANK OF SOUTH | Matured | 2019/01/02 | | | 2020/01/02 | AM0004074 2 | | 4300000000 | 7.1 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/01/02 | | | Category3 |
| | | | | | | | | AM0004074 2 | | | | | | | | | | | | | | 2020/01/02 | |
| | | | | | | | | AM0004074 2 | | | 8.063 | | | | | | | | | | 2019/04/02 | 2019/04/02 | |
| | | | | | | | | AM0004074 2 | | | 7.95 | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | | AM0004074 2 | | | 7.825 | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| Debentures | SRBDB3X2019010275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/01/02 | | | 2019/01/02 | AM0004069 2 | | 2950000000 | 6.75 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020010227.2750000 | RAND MERCHANT BANK | Matured | 2019/01/02 | | | 2020/01/02 | AM0004071 8 | | 10000000 | 8.275 | TERM | None | | | | | | | 2019/01/02 | | | Category2 |
| Floating Rate Notes | RANFRN2020010226.JI3XXXXPLJIB8S. | RAND MERCHANT BANK | Matured | 2019/01/03 | | | 2020/01/03 | AM0004082 5 | | 1000000 | 7.58 | ISDF | None | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | 2019/01/03 | | | Category3 |
| | | | | | | | | AM0004082 5 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | AM0004082 5 | | | 7.958 | | | | | | | | | | 2019/04/03 | 2019/07/03 | |
| | | | | | | | | AM0004082 5 | | | 7.575 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2020031033.JI3XXXXPLPI0.94 | INVESTEC BANK LIMITED | Matured | 2019/01/03 | | | 2020/01/03 | AM0004080 9 | | 52300000 | 7.72 | ISDF | None | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | Issuer Defined | | 2019/01/03 | | | Category3 |
| | | | | | | | | AM0004080 9 | | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | | AM0004080 9 | | | 8.088 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | AM0004080 9 | | | 7.963 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | AM0004080 9 | | | 7.72 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Negotiable Certificates Of Deposit | SBSNCD2019070377.755 | STANDARD BANK OF SOUTH | Matured | 2019/01/03 | | | 2019/07/03 | AM0004056 1 | | 10000000 | 7.755 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019033078.19 | STANDARD BANK OF SOUTH | Matured | 2019/01/03 | | | 2020/01/03 | AM0004074 2 | | 20000000 | 8.19 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019033077.95 | STANDARD BANK OF SOUTH | Matured | 2019/01/03 | | | 2019/10/03 | AM0004066 1 | | 7000000 | 7.95 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Promissory Notes | TLDPNX2019030715 | THE LAND AND AGRICULTURE | Matured | 2019/01/03 | | | 2019/02/07 | AM0004079 1 | | 10000000 | 7.1 | None | | | | | | | | 2019/01/03 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020031033.JI3XXXXPLPI0.95 | STANDARD BANK OF SOUTH | Matured | 2019/01/03 | | | 2020/01/03 | AM0004077 5 | | 500000000 | 7.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2019/01/03 | | | Category3 |
| | | | | | | | | AM0004077 5 | | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | | AM0004077 5 | | | 8.1 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | AM0004077 5 | | | 8.108 | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | | AM0004077 5 | | | 7.8 | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | | AM0004077 5 | | | 7.755 | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020031063.JI3XXXXPLPI0.825 | INVESTEC BANK LIMITED | Matured | 2019/01/03 | | | 2020/01/06 | AM0004083 3 | | 0 | 7.6 | ISDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2019/01/03 | | | Category3 |
| | | | | | | | | AM0004083 3 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | AM0004083 3 | | | 7.983 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | AM0004083 3 | | | 7.85 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | AM0004083 3 | | | 7.6 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2020031033.3 | ABSA BANK LIMITED | Matured | 2019/01/03 | | | 2020/01/03 | AM0004078 7 | | 13000000 | 8.3 | ISDF | None | | | | | | | 2019/01/03 | | | Category2 |
| | | | | | | | | AM0004078 7 | | | | | | | | | | | | | | 2020/01/03 | |
| Floating Rate Notes | ABFFRN2020031033.JI3XXXXPLPI2.82500 | ABSA BANK LIMITED | Matured | 2019/01/03 | | | 2020/01/03 | AM0004078 3 | | 14000000 | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | 2019/01/03 | | | Category3 |
| | | | | | | | | AM0004078 3 | | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | | AM0004078 3 | | | 7.983 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | AM0004078 3 | | | 7.85 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | AM0004078 3 | | | 7.6 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Negotiable Certificates Of Deposit | NBNCD2019122878.3 | NEDBANK CAPITAL | Matured | 2019/01/03 | | | 2019/12/03 | AM0004081 7 | | 8000000 | 8.3 | TERM | None | | | | | | | 2019/01/03 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD2020011033.JI3XXXXPLPI1.45000 | RAND MERCHANT BANK | Matured | 2019/01/03 | | | 2020/01/03 | AM0004070 0 | | 7000000000 | 7.1 | ISDF | None | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | 2019/01/03 | | | Category3 |
| | | | | | | | | AM0004070 0 | | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | | AM0004070 0 | | | 8.088 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | | AM0004070 0 | | | 7.963 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | | AM0004070 0 | | | 7.709 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2019034298.9 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2019/02/04 | AM0004092 7 | | 1900000 | 6.9 | ISDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | | AM0004092 7 | | | | | | | | | | | | | | 2019/02/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2020106298.33 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2020/01/06 | AM0004110 9 | | 2000000 | 8.33 | ISDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | | AM0004110 9 | | | | | | | | | | | | | | 2020/01/06 | |
| Linked Negotiable Certificates Of Deposit | ABFLNCD2020010633.JI3XXXXPLPI2.93000 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2020/01/06 | AM0004094 0 | | 1230000000 | 7.71 | ISDF | None | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | 2019/01/04 | | | Category3 |
| | | | | | | | | AM0004094 0 | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | | AM0004094 0 | | | 8.088 | | | | | | | | | | 2019/04/04 | 2019/04/04 | |
| | | | | | | | | AM0004094 0 | | | 7.963 | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | | AM0004094 0 | | | 7.709 | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2019030478.85 | STANDARD BANK OF SOUTH | Matured | 2019/01/04 | | | 2019/03/04 | AM0004091 6 | | 13000000 | 6.85 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020106299.3 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2020/01/06 | AM0004096 5 | | 11000000 | 8.3 | ISDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | | AM0004096 5 | | | | | | | | | | | | | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2019074207.7 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2019/07/04 | AM0004101 0 | | 10000000 | 7.7 | ISDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | | AM0004101 0 | | | | | | | | | | | | | | 2019/07/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2020010338.3 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2020/01/03 | AM0004102 1 | | 10000000 | 8.3 | ISDF | None | | | | | | | 2019/01/04 | | | Category2 |
| | | | | | | | | AM0004102 1 | | | | | | | | | | | | | | 2020/01/03 | |
| Negotiable Certificates Of Deposit | SBSNCD2020010278.25 | STANDARD BANK OF SOUTH | Matured | 2019/01/04 | | | 2020/01/03 | AM0004098 2 | | 11000000 | 8.25 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Floating Rate Notes | ABFFRN2020010326.JI3XXXXPLPI0.95000 | ABSA BANK LIMITED | Matured | 2019/01/04 | | | 2020/01/03 | AM0004098 1 | | 50000000 | 7.73 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2019/01/04 | | | Category3 |
| | | | | | | | | AM0004098 1 | | | | | | | | | | | | | | 2020/01/03 | |
| | | | | | | | | AM0004098 1 | | | 8.108 | | | | | | | | | | 2019/04/03 | 2019/04/03 | |
| | | | | | | | | AM0004098 1 | | | 7.875 | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| | | | | | | | | AM0004098 1 | | | 7.73 | | | | | | | | | | 2019/10/03 | 2019/10/03 | |
| Negotiable Certificates Of Deposit | RANNCD2019020427.8.250000 | RAND MERCHANT BANK | Matured | 2019/01/04 | | | 2019/02/04 | AM0004090 7 | | 1800000 | 6.825 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020010278.25 | NEDBANK CAPITAL | Matured | 2019/01/04 | | | 2020/01/03 | AM0004092 4 | | 4000000 | 8.25 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020010278.325 | INVESTEC BANK LIMITED | Matured | 2019/01/04 | | | 2020/01/04 | AM0004099 1 | | 0 | 8.325 | TERM | None | | | | | | | 2019/01/04 | | | Category2 |
| Notes | TLDNDT2020010378.JI3XXXXPLJI105. | THE LAND AND AGRICULTURE | Matured | 2019/01/07 | | | 2020/01/07 | AM0004114 2 | | 5000000 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/01/07 | | | Category3 |
| | | | | | | | | AM0004114 2 | | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | | AM0004114 2 | | | 8.208 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | | AM0004114 2 | | | 8.067 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | | AM0004114 2 | | | 7.825 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| Floating Rate Notes | RANFRN2020011030.JI3XXXXPLJI82.5 | RAND MERCHANT BANK | Matured | 2019/01/10 | | | 2020/01/10 | AM0004120 1 | | 250000000 | 7.6 | ISDF | None | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | 2019/01/10 | | | Category3 |
| | | | | | | | | AM0004120 1 | | | | | | | | | | | | | | 2020/01/10 | |
| | | | | | | | | AM0004120 1 | | | 7.983 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAM00044232 | | 7.833 | | | | | | | | | | | | 2019/07/31 | 2019/07/31 | | |
| | | | | | | | | LAM00044232 | | 7.8 | | | | | | | | | | | | 2019/10/31 | 2019/10/31 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200110JX0XXXXPL82.825 | NEDBANK CAPITAL | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044126 | 28000000 | 7.8 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/01/11 | | 2019/10/31 | | Category3 |
| | | | | | | | | LAM00044126 | | 7.8 | | | | | | | | | | | | | 2020/01/11 | | |
| | | | | | | | | LAM00044126 | | 7.983 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | | |
| | | | | | | | | LAM00044126 | | 7.833 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | | |
| | | | | | | | | LAM00044126 | | 7.8 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200110JX0XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044185 | 33000000 | 7.72 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/01/11 | | 2019/10/31 | | Category3 |
| | | | | | | | | LAM00044185 | | | | | | | | | | | | | | | 2020/01/11 | | |
| | | | | | | | | LAM00044185 | | 8.108 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | | |
| | | | | | | | | LAM00044185 | | 7.95 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | | |
| | | | | | | | | LAM00044185 | | 7.72 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | | |
| Floating Rate Notes | RANFIRN20200110JX0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044227 | 1000000 | 7.6 | | IGP | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | None | Issuer Defined | | 2019/01/11 | | | | Category3 |
| | | | | | | | | LAM00044227 | | | | | | | | | | | | | | | 2020/01/11 | | |
| | | | | | | | | LAM00044227 | | 7.983 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | | |
| | | | | | | | | LAM00044227 | | 7.84 | | | | | | | | | | | | 2019/07/10 | 2019/07/10 | | |
| | | | | | | | | LAM00044227 | | 7.6 | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20200110JRPRHVESMIP2.275 | INVESTEC BANK LIMITED | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044266 | 8000000000 | 7.72 | | IGP | None | | | ZAR-PRIME | MINUS-2.275-PRCT | None | Ad Hoc | | 2019/01/11 | | | | Category3 |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/02/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/04/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/05/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/06/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/07/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/08/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/09/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/10/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/11/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2019/12/11 | | |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2020/01/11 | | |
| | | | | | | | | LAM00044266 | | 7.725 | | | | | | | | | | | | 2019/07/10 | | | |
| Negotiable Certificates Of Deposit | IPRNCD20200110JT8.375 | INVESTEC BANK LIMITED | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044078 | 10000000 | 8.375 | TERM | None | | | | | | | | 2019/01/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200110JT8.3500000 | RAND MERCHANT BANK | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044219 | 1000000 | 8.35 | TERM | None | | | | | | | | 2019/01/11 | | | | Category2 |
| Promissory Notes | TLDPNX20200109G | THE LAND AND AGRICULTURE | Matured | 2019/01/11 | | | 2020/01/09 | LAM00044177 | 2000000 | | | None | | | | | | | | 2019/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | IBPRNCD20200110JT8.225 | ABSA BANK LIMITED | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044199 | 1000000 | 8.225 | TERM | None | | | | | | | | 2019/01/11 | | | | Category2 |
| Promissory Notes | TLDPNX20200110G | THE LAND AND AGRICULTURE | Matured | 2019/01/11 | | | 2020/01/10 | LAM00044189 | 2000000 | | | None | | | | | | | | 2019/01/11 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200110JT8.225 | ABSA BANK LIMITED | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044052 | 1950000 | 8.225 | IGP | None | | | | | | | | 2019/01/11 | | | | Category2 |
| | | | | | | | | LAM00044052 | | | | | | | | | | | | | | | 2020/01/11 | | |
| Floating Rate Notes | IPLFIRN20200113JX0XXXXPL00000 | IMPLIMELELO CP NOTE | Matured | 2019/01/11 | | | 2020/01/13 | LAM00044110 | | 7.68 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | | 2019/01/13 | | | | Category3 |
| | | | | | | | | LAM00044110 | | | | | | | | | | | | | | | 2020/01/13 | | |
| | | | | | | | | LAM00044110 | | 8.058 | | | | | | | | | | | | 2019/04/13 | 2019/04/13 | | |
| | | | | | | | | LAM00044110 | | 7.89 | | | | | | | | | | | | 2019/07/13 | 2019/07/13 | | |
| | | | | | | | | LAM00044110 | | 7.679 | | | | | | | | | | | | 2019/10/13 | 2019/10/13 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20200113JMPRMFRNMB223. | RAND MERCHANT BANK | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044037 | 1510000000 | 7.77 | | MNTH | None | 11 | | ZAR-PRIME | MINUS-223-BPS | None | Ad Hoc | | 2019/01/11 | | | | Category3 |
| | | | | | | | | LAM00044037 | | 7.77 | | | | | | | | | | | | 2019/07/10 | | | |
| Floating Rate Notes | RANFIRN20200109JX0XXXXPL895.5 | RAND MERCHANT BANK | Matured | 2019/01/11 | | | 2020/01/09 | LAM00044136 | 8080000000 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-95.5-BPS | None | Issuer Defined | | 2019/01/11 | | | | Category3 |
| | | | | | | | | LAM00044136 | | | | | | | | | | | | | | | 2020/01/09 | | |
| | | | | | | | | LAM00044136 | | 8.113 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | | |
| | | | | | | | | LAM00044136 | | 7.963 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | | |
| | | | | | | | | LAM00044136 | | 7.73 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | | |
| Floating Rate Notes | RANFIRN20200110JX0XXXXPL895. | RAND MERCHANT BANK | Matured | 2019/01/11 | | | 2020/01/10 | LAM00044144 | 0 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-95-BPS | None | Issuer Defined | | 2019/01/11 | | | | Category3 |
| | | | | | | | | LAM00044144 | | | | | | | | | | | | | | | 2020/01/10 | | |
| | | | | | | | | LAM00044144 | | 8.108 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | | |
| | | | | | | | | LAM00044144 | | 7.95 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | | |
| | | | | | | | | LAM00044144 | | 7.729 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | | |
| Floating Rate Notes | RANFIRN20200110JX0XXXXPL888. | RAND MERCHANT BANK | Matured | 2019/01/11 | | | 2020/01/10 | LAM00044094 | 15000000 | 7.66 | | IGP | None | | | ZAR-JIBAR3 | PLUS-88-BPS | None | Issuer Defined | | 2019/01/11 | | | | Category3 |
| | | | | | | | | LAM00044094 | | | | | | | | | | | | | | | 2020/01/10 | | |
| | | | | | | | | LAM00044094 | | 8.038 | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | | |
| | | | | | | | | LAM00044094 | | 7.89 | | | | | | | | | | | | 2019/07/10 | 2019/07/10 | | |
| | | | | | | | | LAM00044094 | | 7.66 | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200111JT8.225 | ABSA BANK LIMITED | Matured | 2019/01/11 | | | 2020/01/11 | LAM00044045 | 8000000 | 8.225 | IGP | None | | | | | | | | 2019/01/11 | | | | Category2 |
| | | | | | | | | LAM00044045 | | | | | | | | | | | | | | | 2020/01/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD20190710JT7.675 | ABSA BANK LIMITED | Matured | 2019/01/11 | | | 2019/07/10 | LAM00044193 | 1000000 | 7.675 | | IGP | None | | | | | | | 2019/01/11 | | | | Category2 |
| | | | | | | | | LAM00044193 | | | | | | | | | | | | | | | 2019/07/10 | | |
| Floating Rate Notes | RANFIRN20200114JX0XXXXPL895. | RAND MERCHANT BANK | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044292 | 0 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-95-BPS | None | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044292 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044292 | | 8.108 | | | | | | | | | | | | 2019/04/14 | 2019/04/14 | | |
| | | | | | | | | LAM00044292 | | 7.95 | | | | | | | | | | | | 2019/07/14 | 2019/07/14 | | |
| | | | | | | | | LAM00044292 | | 7.729 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200114JX0XXXXPL95.95 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044375 | 70000000 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044375 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044375 | | 8.108 | | | | | | | | | | | | 2019/04/14 | 2019/04/14 | | |
| | | | | | | | | LAM00044375 | | 7.95 | | | | | | | | | | | | 2019/07/14 | 2019/07/14 | | |
| | | | | | | | | LAM00044375 | | 7.729 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD20190416JT7.1 | NEDBANK CAPITAL | Matured | 2019/01/14 | | | 2019/04/16 | LAM00044458 | 5000000 | 7.1 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200114JT8.225 | ABSA BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044326 | | 8.225 | IGP | None | | | | | | | | 2019/01/14 | | | | Category2 |
| | | | | | | | | LAM00044326 | | | | | | | | | | | | | | | 2020/01/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200114JT8.25 | ABSA BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044344 | 6000000 | 8.25 | IGP | None | | | | | | | | 2019/01/14 | | | | Category2 |
| | | | | | | | | LAM00044344 | | | | | | | | | | | | | | | 2020/01/14 | | |
| Promissory Notes | TLDPNX20190216G | THE LAND AND AGRICULTURE | Matured | 2019/01/14 | | | 2019/02/16 | LAM00044284 | 10000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Promissory Notes | TLDPNX20191011G | THE LAND AND AGRICULTURE | Matured | 2019/01/14 | | | 2019/10/11 | LAM00044342 | 2000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200714JB.1 | ABSA BANK LIMITED | Matured | 2019/01/14 | | | 2020/07/14 | LAM00044367 | 2600000 | 8.1 | IGP | None | | | | | | | | 2019/01/14 | | | | Category2 |
| | | | | | | | | LAM00044367 | | | | | | | | | | | | | | | 2019/07/14 | | |
| | | | | | | | | LAM00044367 | | | | | | | | | | | | | | | 2020/01/14 | | |
| Negotiable Certificates Of Deposit | IPRNCD20200114JT8.43 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044376 | 50000000 | 8.4 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD20191114JT8.1 | NEDBANK CAPITAL | Matured | 2019/01/14 | | | 2019/11/14 | LAM00044466 | 20000000 | 8.1 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20201114JT8.225 | STANDARD BANK OF SOUTH | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044318 | 5000000 | 8.225 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200114JX0XXXXPL8.625 | NEDBANK CAPITAL | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044359 | 0 | 7.6 | IGP | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044359 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044359 | | 7.983 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044359 | | 7.84 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044359 | | 7.6 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Floating Rate Notes | RANFIRN20200114JX0XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044433 | 0 | 7.6 | | IGP | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | None | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044433 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044433 | | 7.983 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044433 | | 7.84 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044433 | | 7.6 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200114JX0XXXXPL95.95 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044258 | 70000000 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044258 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044258 | | 8.108 | | | | | | | | | | | | 2019/04/14 | 2019/04/14 | | |
| | | | | | | | | LAM00044258 | | 7.95 | | | | | | | | | | | | 2019/07/14 | 2019/07/14 | | |
| | | | | | | | | LAM00044258 | | 7.729 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200114JX0XXXXPL8.625 | STANDARD BANK OF SOUTH | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044425 | 10000000 | 7.6 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044425 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044425 | | 7.983 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044425 | | 7.835 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044425 | | 7.6 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Promissory Notes | IPNPNX20200113JT8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044441 | 20000000 | 8.275 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200114JT8.32 | NEDBANK CAPITAL | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044223 | 10000000 | 8.3 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200114JT8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044264 | 5000000 | 8.275 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200114JT8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044391 | 5000000 | 8.275 | TERM | None | | | | | | | | 2019/01/14 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200114JX0XXXXPL875 | STANDARD BANK OF SOUTH | Matured | 2019/01/14 | | | 2020/01/14 | LAM00044250 | 150000000 | 7.65 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | | 2019/01/14 | | | | Category3 |
| | | | | | | | | LAM00044250 | | | | | | | | | | | | | | | 2020/01/14 | | |
| | | | | | | | | LAM00044250 | | 8.033 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044250 | | 7.85 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044250 | | 7.65 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| Promissory Notes | TLDPNX20190715G | THE LAND AND AGRICULTURE | Matured | 2019/01/14 | | | 2019/07/15 | LAM00044417 | 5000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Promissory Notes | TLDPNX20191014G | THE LAND AND AGRICULTURE | Matured | 2019/01/14 | | | 2019/10/14 | LAM00044383 | 1000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Promissory Notes | TLDPNX20200113G | THE LAND AND AGRICULTURE | Matured | 2019/01/14 | | | 2020/01/13 | LAM00044409 | 5000000 | | | None | | | | | | | | 2019/01/14 | | | | Category1 |
| Floating Rate Notes | ABFFRN20190715JX0XXXXPL45000 | ABSA BANK LIMITED | Matured | 2019/01/15 | | | 2019/07/15 | LAM00044573 | 2000000 | 7.61 | IGP | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044573 | | | | | | | | | | | | | | | 2019/07/15 | | |
| | | | | | | | | LAM00044573 | | 7.608 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190715JX0XXXXPL8.625 | STANDARD BANK OF SOUTH | Matured | 2019/01/15 | | | 2019/07/15 | LAM00044501 | 20000000 | 7.6 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044501 | | | | | | | | | | | | | | | 2020/01/15 | | |
| | | | | | | | | LAM00044501 | | 7.983 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044501 | | 7.825 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044501 | | 7.6 | | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD20201115JT8.275 | STANDARD BANK OF SOUTH | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044531 | 5000000 | 8.275 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Promissory Notes | TLDPNX20190814G | THE LAND AND AGRICULTURE | Matured | 2019/01/15 | | | 2019/08/14 | LAM00044748 | 5000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Promissory Notes | TLDPNX20190716G | THE LAND AND AGRICULTURE | Matured | 2019/01/15 | | | 2019/07/16 | LAM00044474 | 5000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Promissory Notes | TLDPNX20200115G | THE LAND AND AGRICULTURE | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044482 | 140000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPRNCD20200115JT8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044556 | 5000000 | 8.275 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200115JT8.3600000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044572 | 4000000 | 8.36 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Promissory Notes | TLDPNX20190716G | THE LAND AND AGRICULTURE | Matured | 2019/01/15 | | | 2019/07/16 | LAM00044590 | 2000000 | | | None | | | | | | | | 2019/01/15 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20200115JX0XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044565 | 10000000 | 7.69 | | IGP | None | | | ZAR-PRIME | MINUS-2.35-PRCT | None | Ad Hoc | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/02/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/03/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/04/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/05/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/06/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/07/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/08/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/09/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/10/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/11/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2019/12/15 | | |
| | | | | | | | | LAM00044565 | | | | | | | | | | | | | | | 2020/01/15 | | |
| | | | | | | | | LAM00044565 | | 7.85 | | | | | | | | | | | | 2019/07/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200115JX0XXXXPL95.95 | STANDARD BANK OF SOUTH | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044581 | 53000000 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044581 | | | | | | | | | | | | | | | 2020/01/15 | | |
| | | | | | | | | LAM00044581 | | 8.108 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044581 | | 7.95 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044581 | | 7.73 | | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| Floating Rate Notes | IPLFIRN20200115JX0XXXXPL1.00000 | IMPLIMELELO CP NOTE | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044649 | 900000000 | 7.76 | | IGP | None | | | ZAR-JIBAR3 | PLUS-1-PRCT | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044649 | | | | | | | | | | | | | | | 2020/01/15 | | |
| | | | | | | | | LAM00044649 | | 8.158 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044649 | | 8 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044649 | | 7.776 | | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| Negotiable Certificates Of Deposit | RANNCD20200115JT8.3000000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044490 | 0 | 8.3 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20190715JT7.675 | STANDARD BANK OF SOUTH | Matured | 2019/01/15 | | | 2019/07/15 | LAM00044518 | 2000000 | 7.675 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200115JT8.325 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044524 | 9000000 | 8.325 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200115JT8.2500000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044533 | 19000000 | 8.25 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Floating Rate Notes | RANFIRN20200115JX0XXXXPL890. | RAND MERCHANT BANK | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044364 | 0 | 7.68 | | IGP | None | | | ZAR-JIBAR3 | PLUS-90-BPS | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044364 | | | | | | | | | | | | | | | 2020/01/15 | | |
| | | | | | | | | LAM00044364 | | 8.068 | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | | |
| | | | | | | | | LAM00044364 | | 7.88 | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | | |
| | | | | | | | | LAM00044364 | | 7.675 | | | | | | | | | | | | 2019/10/15 | 2019/10/15 | | |
| Negotiable Certificates Of Deposit | NBKNCD20200115JT8.25 | NEDBANK CAPITAL | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044508 | 50000000 | 8.25 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200115JT8.3 | INVESTEC BANK LIMITED | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044580 | 50000000 | 8.3 | TERM | None | | | | | | | | 2019/01/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20200115JX0XXXXPL.PL9 | STANDARD BANK OF SOUTH | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044771 | 20000000 | 7.68 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044771 | | | | | | | | | | | | | | | 2020/01/15 | | |
| | | | | | | | | LAM00044771 | | 8.058 | | | | | | | | | | | | 2019/04/16 | 2019/04/16 | | |
| | | | | | | | | LAM00044771 | | 7.88 | | | | | | | | | | | | 2019/07/16 | 2019/07/16 | | |
| | | | | | | | | LAM00044771 | | 7.675 | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | | |
| Floating Rate Notes | ABFFRN20200115JX0XXXXPL45000 | ABSA BANK LIMITED | Matured | 2019/01/15 | | | 2019/07/15 | LAM00044043 | 1000000 | 7.61 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | 2019/01/15 | | | | Category3 |
| | | | | | | | | LAM00044043 | | | | | | | | | | | | | | | 2019/07/15 | | |
| | | | | | | | | LAM00044043 | | 7.808 | | | | | | | | | | | | 2019/04/17 | 2019/04/17 | | |
| Negotiable Certificates Of Deposit | RANNCD20200115JT8.250000 | RAND MERCHANT BANK | Matured | 2019/01/15 | | | 2020/01/15 | LAM00044519 | 9000000 | 8.25 | TERM | None | | | | | | | | 2019/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20200115JT8.275 | STANDARD BANK OF SOUTH | Matured | 2019/01/17 | | | 2020/01/15 | LAM00044539 | 10000000 | 8.275 | TERM | None | | | | | | | | 2019/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200115JT8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/17 | | | 2020/01/15 | LAM00044547 | 10000000 | 8.275 | TERM | None | | | | | | | | 2019/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20200115JT8.275 | INVESTEC BANK LIMITED | Matured | 2019/01/17 | | | 2020/01/15 | LAM00044562 | 10000000 | 8.275 | TERM | None | | | | | | | | 2019/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20200115JT8.275 | NEDBANK CAPITAL | Matured | 2019/01/17 | | | 2020/01/15 | LAM00044027 | 11000000 | 8.225 | TERM | None | | | | | | | | 2019/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200115JT8.3750000 | RAND MERCHANT BANK | Matured | 2019/01/17 | | | 2020/01/15 | LAM00044142 | 20000000 | 8.375 | TERM | None | | | | | | | | 2019/01/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200116JT7.7750000 | RAND MERCHANT BANK | Matured | 2019/01/18 | | | 2019/07/16 | LAM00044187 | 0 | 7.775 | TERM | None | | | | | | | | 2019/01/18 | | | | Category2 |
| Promissory Notes | SBIPNX20200117JT8.225 | STANDARD BANK OF SOUTH | Matured | 2019/01/18 | | | 2020/01/17 | LAM00044301 | 1750000 | 8.225 | TERM | None | | | | | | | | 2019/01/18 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200116JT8.2250000 | RAND MERCHANT BANK | Matured | 2019/01/18 | | | 2020/01/16 | LAM00044365 | 0 | 8.225 | TERM | None | | | | | | | | 2019/01/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200116JT8.125 | ABSA BANK LIMITED | Matured | 2019/01/18 | | | 2020/01/16 | LAM00044282 | 40000000 | 8.125 | IGP | None | | | | | | | | 2019/01/18 | | | | Category2 |
| | | | | | | | | LAM00044282 | | | | | | | | | | | | | | | 2019/12/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200117JX0XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2019/01/18 | | | 2020/01/17 | LAM00044266 | 1360000000 | 7.73 | | IGP | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | 2019/01/18 | | | | Category3 |
| | | | | | | | | LAM00044266 | | | | | | | | | | | | | | | 2020/01/17 | | |
| | | | | | | | | LAM00044266 | | 8.108 | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | | |
| | | | | | | | | LAM00044266 | | 7.95 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | |
| | | | | | | | | LAM00044266 | | 7.73 | | | | | | | | | | | | 2019/10/18 | 2019/10/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200117JT8.225 | ABSA BANK LIMITED | Matured | 2019/01/18 | | | 2020/01/17 | LAM00044290 | 19500000 | 8.225 | IGP | None | | | | | | | | 2019/01/18 | | | | Category2 |
| | | | | | | | | LAM00044290 | | | | | | | | | | | | | | | 2020/01/17 | | |
| Promissory Notes | TLDPNX20190718G | THE LAND AND AGRICULTURE | Matured | 2019/01/18 | | | 2019/07/18 | LAM00044374 | 5000000 | | | None | | | | | | | | 2019/01/18 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKC

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | TLDPNXX201807231 | THE LAND AND AGRICULTURE | Matured | 2019/01/23 | | | 2019/07/23 | AM0004444041 | 50000000 | | | None | | | | | | | | | 2019/01/23 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCXX20200123278.36 | NEDBANK CAPITAL | Matured | 2019/01/23 | | | 2020/01/23 | AM0004444060 | 3000000 | 8.36 | | TERMNone | | | | | | | | | 2019/01/23 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCXX20190724277.750000 | RAND MERCHANT BANK | Matured | 2019/01/23 | | | 2019/07/24 | AM0004443928 | 1000000000 | 7.775 | | TERMNone | | | | | | | | | 2019/01/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200123SMMGBLAMR2.25 | STANDARD BANK OF SOUTH | Matured | 2019/01/23 | | | 2020/01/23 | AM0004444090 | 50000000 | 7.4 | | ISDFNone | | | ZAR-PRIME | MINUS-2.25-PRCT | | None | | Ad Hoc | 2019/01/23 | | | Category3 |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/02/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/03/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/04/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/05/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/06/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/07/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/09/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/10/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/11/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2019/12/23 | |
| | | | | | | | | AM0004444090 | | | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | | AM0004444090 | | 7.75 | | | | | | | | | | | | 2019/07/23 | | |
| | | | | | | | | AM0004444090 | | 7.5 | | | | | | | | | | | | 2020/01/23 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200123JX10XXXXPLB25 | NEDBANK CAPITAL | Matured | 2019/01/23 | | | 2020/01/23 | AM0004444116 | 5000000 | 7.8 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/01/23 | | | Category3 |
| | | | | | | | | AM0004444116 | | | | | | | | | | | | | | | 2020/01/23 | |
| | | | | | | | | AM0004444116 | | 7.983 | | | | | | | | | | | | 2019/04/23 | | |
| | | | | | | | | AM0004444116 | | 7.875 | | | | | | | | | | | | 2019/07/23 | | |
| | | | | | | | | AM0004444116 | | 7.8 | | | | | | | | | | | | 2019/10/23 | | |
| Negotiable Certificates Of Deposit | RANNCXX20200123278.2250000 | RAND MERCHANT BANK | Matured | 2019/01/23 | | | 2020/01/23 | AM0004444124 | 2000000 | 8.225 | | TERMNone | | | | | | | | | 2019/01/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190723277.65 | STANDARD BANK OF SOUTH | Matured | 2019/01/23 | | | 2019/07/23 | AM0004444017 | 5000000 | 7.65 | | TERMNone | | | | | | | | | 2019/01/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190723217.75 | ABSA BANK LIMITED | Matured | 2019/01/23 | | | 2019/07/23 | AM0004443796 | 30000000 | 7.75 | | ISDFNone | | | | | | | | | 2019/01/23 | | | Category2 |
| | | | | | | | | AM0004443796 | | | | | | | | | | | | | | | 2019/07/23 | |
| Promissory Notes | TLDPNXX201907221 | THE LAND AND AGRICULTURE | Matured | 2019/01/23 | | | 2019/07/22 | AM0004444208 | 5000000 | | | None | | | | | | | | | 2019/01/23 | | | Category1 |
| Promissory Notes | TLDPNXX201910221 | THE LAND AND AGRICULTURE | Matured | 2019/01/23 | | | 2019/10/22 | AM0004444209 | 5000000 | | | None | | | | | | | | | 2019/01/23 | | | Category1 |
| Promissory Notes | TLDPNXX201910221 | THE LAND AND AGRICULTURE | Matured | 2019/01/23 | | | 2019/10/22 | AM0004444074 | 5000000 | | | None | | | | | | | | | 2019/01/23 | | | Category1 |
| Promissory Notes | TLDPNXX201907241 | THE LAND AND AGRICULTURE | Matured | 2019/01/24 | | | 2019/07/24 | AM0004444215 | 5000000 | | | None | | | | | | | | | 2019/01/24 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200124JX10XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2019/01/24 | | | 2020/01/24 | AM0004444181 | 56000000 | 7.65 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | | AM0004444181 | | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | | AM0004444181 | | 8.033 | | | | | | | | | | | | 2019/04/24 | | |
| | | | | | | | | AM0004444181 | | 7.917 | | | | | | | | | | | | 2019/07/24 | | |
| | | | | | | | | AM0004444181 | | 7.65 | | | | | | | | | | | | 2019/10/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200224268.3 | ABSA BANK LIMITED | Matured | 2019/01/24 | | | 2020/02/24 | AM0004444256 | 652000000 | 6.3 | | ISDFNone | | | | | | | | | 2019/01/24 | | | Category2 |
| | | | | | | | | AM0004444256 | | | | | | | | | | | | | | | 2020/02/24 | |
| Promissory Notes | TLDPNXX201907231 | THE LAND AND AGRICULTURE | Matured | 2019/01/24 | | | 2019/07/23 | AM0004444207 | 5000000 | | | None | | | | | | | | | 2019/01/24 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20200124JX10XXXXPL95500 | ABSA BANK LIMITED | Matured | 2019/01/24 | | | 2020/01/24 | AM0004444231 | 1000000000 | 7.73 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | | AM0004444231 | | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | | AM0004444231 | | 8.106 | | | | | | | | | | | | 2019/04/24 | | |
| | | | | | | | | AM0004444231 | | 7.755 | | | | | | | | | | | | 2019/07/24 | | |
| | | | | | | | | AM0004444231 | | 7.725 | | | | | | | | | | | | 2019/10/24 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20200124JX10XXXXPL95500 | ABSA BANK LIMITED | Matured | 2019/01/24 | | | 2020/02/24 | AM0004444249 | 1000000000 | 7.75 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/01/24 | | | Category3 |
| | | | | | | | | AM0004444249 | | | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | | AM0004444249 | | 8.1 | | | | | | | | | | | | 2019/02/24 | | |
| | | | | | | | | AM0004444249 | | 8.043 | | | | | | | | | | | | 2019/04/24 | | |
| | | | | | | | | AM0004444249 | | 7.767 | | | | | | | | | | | | 2019/08/24 | | |
| | | | | | | | | AM0004444249 | | 7.78 | | | | | | | | | | | | 2019/11/24 | | |
| Negotiable Certificates Of Deposit | IPNNCD20201124278.360 | INVESTEC BANK LIMITED | Matured | 2019/01/24 | | | 2020/01/24 | AM0004444132 | 461000000 | 8.36 | | TERMNone | | | | | | | | | 2019/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190424277.205 | STANDARD BANK OF SOUTH | Matured | 2019/01/24 | | | 2019/04/24 | AM0004444173 | 8000000 | 7.925 | | TERMNone | | | | | | | | | 2019/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190124278.2 | STANDARD BANK OF SOUTH | Matured | 2019/01/24 | | | 2020/01/24 | AM0004444140 | 1850000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200124268.2 | ABSA BANK LIMITED | Matured | 2019/01/24 | | | 2020/01/24 | AM0004444337 | 3000000 | 8 | | ISDFNone | | | | | | | | | 2019/01/24 | | | Category2 |
| | | | | | | | | AM0004444337 | | | | | | | | | | | | | | | 2020/01/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20200124268.225 | ABSA BANK LIMITED | Matured | 2019/01/24 | | | 2020/01/24 | AM0004444199 | 1000000000 | 8.225 | | ISDFNone | | | | | | | | | 2019/01/24 | | | Category2 |
| | | | | | | | | AM0004444199 | | | | | | | | | | | | | | | 2020/01/24 | |
| Negotiable Certificates Of Deposit | RANNCD20200123278.2900000 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2020/01/23 | AM0004444314 | 1000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20200123278.2 | NEDBANK CAPITAL | Matured | 2019/01/25 | | | 2020/01/25 | AM0004444306 | 1000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201125278.10 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | | | 2019/12/25 | AM0004444322 | 1000000000 | 8.1 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190725278.5 | STANDARD BANK OF SOUTH | Matured | 2019/01/25 | | | 2019/07/25 | AM0004444405 | 5000000 | 7.5 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190225278.3700000 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2019/02/25 | AM0004444405 | 2000000 | 6.875 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200124JX10XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2019/01/25 | | | 2020/01/24 | AM0004444439 | 4870000000 | 7.72 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/01/25 | | | Category3 |
| | | | | | | | | AM0004444439 | | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | | AM0004444439 | | 8.106 | | | | | | | | | | | | 2019/04/25 | | |
| | | | | | | | | AM0004444439 | | 7.755 | | | | | | | | | | | | 2019/07/25 | | |
| | | | | | | | | AM0004444439 | | 7.752 | | | | | | | | | | | | 2019/10/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200123268.2 | ABSA BANK LIMITED | Matured | 2019/01/25 | | | 2020/01/23 | AM0004444298 | 1000000 | 8.2 | | ISDFNone | | | | | | | | | 2019/01/25 | | | Category2 |
| | | | | | | | | AM0004444298 | | | | | | | | | | | | | | | 2020/01/23 | |
| Floating Rate Notes | RANFRN20200124JX10XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2020/01/24 | AM0004444454 | 8000000 | 7.65 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2019/01/25 | | | Category3 |
| | | | | | | | | AM0004444454 | | | | | | | | | | | | | | | 2020/01/24 | |
| | | | | | | | | AM0004444454 | | 8.033 | | | | | | | | | | | | 2019/04/24 | | |
| | | | | | | | | AM0004444454 | | 7.917 | | | | | | | | | | | | 2019/07/24 | | |
| | | | | | | | | AM0004444454 | | 7.65 | | | | | | | | | | | | 2019/10/24 | | |
| Negotiable Certificates Of Deposit | SBXNCD20190725277.65 | STANDARD BANK OF SOUTH | Matured | 2019/01/25 | | | 2019/07/25 | AM0004444421 | 5000000 | 7.65 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190124278.2000000 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2019/07/25 | AM0004444272 | 2000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201125278.36 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | | | 2020/01/23 | AM0004444390 | 8000000 | 8.36 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190125278.175 | STANDARD BANK OF SOUTH | Matured | 2019/01/25 | | | 2019/07/25 | AM0004444346 | 8000000 | 8.175 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190125278.15 | STANDARD BANK OF SOUTH | Matured | 2019/01/25 | | | 2019/07/25 | AM0004444345 | 8000000 | 8.15 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201124278.225 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | | | 2020/01/24 | AM0004444389 | 41000000 | 8.225 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190225278.3700000 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2020/02/25 | AM0004444363 | 52000000 | 8.375 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190124278.2900000 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2020/01/23 | AM0004444397 | 50000000 | 8.25 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190124278.2000000 | RAND MERCHANT BANK | Matured | 2019/01/25 | | | 2020/01/23 | AM0004444482 | 2000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201125278.225 | INVESTEC BANK LIMITED | Matured | 2019/01/25 | | | 2020/01/23 | AM0004444330 | 1350000 | 8.225 | | TERMNone | | | | | | | | | 2019/01/25 | | | Category2 |
| Promissory Notes | TLDPNXX201901251 | THE LAND AND AGRICULTURE | Matured | 2019/01/25 | | | 2019/07/25 | AM0004444347 | 5000000 | | | None | | | | | | | | | 2019/01/25 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201125JX10XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444587 | 1010101000 | 7.66 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2019/01/28 | | | Category3 |
| | | | | | | | | AM0004444587 | | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | | AM0004444587 | | 8.033 | | | | | | | | | | | | 2019/04/28 | | |
| | | | | | | | | AM0004444587 | | 7.717 | | | | | | | | | | | | 2019/07/28 | | |
| | | | | | | | | AM0004444587 | | 7.658 | | | | | | | | | | | | 2019/10/28 | | |
| Negotiable Certificates Of Deposit | SBXNCD20190128278.175 | STANDARD BANK OF SOUTH | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444466 | 1000000 | 8.175 | | TERMNone | | | | | | | | | 2019/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190128278.15 | STANDARD BANK OF SOUTH | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444467 | 1000000 | 8.15 | | TERMNone | | | | | | | | | 2019/01/28 | | | Category2 |
| Promissory Notes | TLDPNXX201907291 | THE LAND AND AGRICULTURE | Matured | 2019/01/28 | | | 2019/07/29 | AM0004444520 | | | | None | | | | | | | | | 2019/01/28 | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20201128278.11 | INVESTEC BANK LIMITED | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444512 | 1000000000 | 8.11 | | ISDFNone | | | | | | | | | 2019/01/28 | | | Category2 |
| | | | | | | | | AM0004444512 | | | | | | | | | | | | | | | 2019/04/28 | |
| | | | | | | | | AM0004444512 | | | | | | | | | | | | | | | 2019/07/28 | |
| | | | | | | | | AM0004444512 | | | | | | | | | | | | | | | 2019/10/28 | |
| | | | | | | | | AM0004444512 | | | | | | | | | | | | | | | 2020/01/28 | |
| Promissory Notes | TLDPNXX201907301 | THE LAND AND AGRICULTURE | Matured | 2019/01/28 | | | 2019/07/30 | AM0004444538 | 5000000 | | | None | | | | | | | | | 2019/01/28 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190225278.2000000 | RAND MERCHANT BANK | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444546 | 2000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/28 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190128278.175 | NEDBANK CAPITAL | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444496 | 0 | 8.175 | | TERMNone | | | | | | | | | 2019/01/28 | | | Category2 |
| Floating Rate Notes | RANFRN20200128JX10XXXXPL885. | RAND MERCHANT BANK | Matured | 2019/01/28 | | | 2020/01/28 | AM0004444553 | 137000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2019/01/28 | | | Category3 |
| | | | | | | | | AM0004444553 | | | | | | | | | | | | | | | 2020/01/28 | |
| | | | | | | | | AM0004444553 | | 8.006 | | | | | | | | | | | | 2019/04/28 | | |
| | | | | | | | | AM0004444553 | | 7.667 | | | | | | | | | | | | 2019/07/28 | | |
| | | | | | | | | AM0004444553 | | 7.63 | | | | | | | | | | | | 2019/10/28 | | |
| Notes | TLDNOTX201904293U10XXXXPL827L | THE LAND AND AGRICULTURE | Matured | 2019/01/29 | | | 2019/04/29 | AM0004444470 | 465000000 | 9.88 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-273-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2019/01/29 | | | Category3 |
| | | | | | | | | AM0004444470 | | | | | | | | | | | | | | 2019/04/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200129268.2 | ABSA BANK LIMITED | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444603 | 65000000 | 8.2 | | ISDFNone | | | | | | | | | 2019/01/29 | | | Category2 |
| | | | | | | | | AM0004444603 | | | | | | | | | | | | | | | 2020/01/29 | |
| Promissory Notes | TLDPNXX201907301 | THE LAND AND AGRICULTURE | Matured | 2019/01/29 | | | 2019/07/30 | AM0004444537 | 5000000 | | | None | | | | | | | | | 2019/01/29 | | | Category1 |
| Promissory Notes | TLDPNXX201907291 | THE LAND AND AGRICULTURE | Matured | 2019/01/29 | | | 2019/07/29 | AM0004444586 | 5000000 | | | None | | | | | | | | | 2019/01/29 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD20190129278.175 | NEDBANK CAPITAL | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444595 | 40000000 | 8.175 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Floating Rate Notes | RANFRN20200129JX10XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444637 | 1000000 | 7.825 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2019/01/29 | | | Category3 |
| | | | | | | | | AM0004444637 | | | | | | | | | | | | | | | 2020/01/29 | |
| | | | | | | | | AM0004444637 | | 7.983 | | | | | | | | | | | | 2019/04/29 | | |
| | | | | | | | | AM0004444637 | | 7.867 | | | | | | | | | | | | 2019/07/29 | | |
| | | | | | | | | AM0004444637 | | 7.817 | | | | | | | | | | | | 2019/10/29 | | |
| Floating Rate Notes | ABFFRN20200129JX10XXXXPL825500 | ABSA BANK LIMITED | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444676 | 5600000000 | 7.825 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2019/01/29 | | | Category3 |
| | | | | | | | | AM0004444676 | | | | | | | | | | | | | | | 2020/01/29 | |
| | | | | | | | | AM0004444676 | | 7.983 | | | | | | | | | | | | 2019/04/29 | | |
| | | | | | | | | AM0004444676 | | 7.867 | | | | | | | | | | | | 2019/07/29 | | |
| | | | | | | | | AM0004444676 | | 7.8 | | | | | | | | | | | | 2019/10/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200129268.2 | ABSA BANK LIMITED | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444629 | 1000000 | 8.2 | | ISDFNone | | | | | | | | | 2019/01/29 | | | Category2 |
| | | | | | | | | AM0004444629 | | | | | | | | | | | | | | | 2020/01/29 | |
| Negotiable Certificates Of Deposit | RANNCD20200129278.2000000 | RAND MERCHANT BANK | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444579 | 0 | 8.2 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200129278.2000000 | RAND MERCHANT BANK | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444611 | 2000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190129277.875000 | RAND MERCHANT BANK | Matured | 2019/01/29 | | | 2019/07/29 | AM0004444601 | 1000000 | 7.875 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190129278.5 | STANDARD BANK OF SOUTH | Matured | 2019/01/29 | | | 2019/07/29 | AM0004444660 | 30000000 | 7.5 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190129278.3350000 | RAND MERCHANT BANK | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444660 | 30000000 | 8.325 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200129JX10XXXXPL85 | STANDARD BANK OF SOUTH | Matured | 2019/01/29 | | | 2020/01/29 | AM0004444702 | 1260000000 | 7.64 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/01/29 | | | Category3 |
| | | | | | | | | AM0004444702 | | | | | | | | | | | | | | | 2020/01/29 | |
| | | | | | | | | AM0004444702 | | 8.006 | | | | | | | | | | | | 2019/04/29 | | |
| | | | | | | | | AM0004444702 | | 7.663 | | | | | | | | | | | | 2019/07/29 | | |
| | | | | | | | | AM0004444702 | | 7.64 | | | | | | | | | | | | 2019/10/29 | | |
| Negotiable Certificates Of Deposit | NBNXCD20190429277.1 | NEDBANK CAPITAL | Matured | 2019/01/29 | | | 2019/04/29 | AM0004444651 | 1100000 | 7.1 | | TERMNone | | | | | | | | | 2019/01/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200129268.2 | ABSA BANK LIMITED | Matured | 2019/01/30 | | | 2020/01/30 | AM0004444795 | 15400000 | 8.2 | | ISDFNone | | | | | | | | | 2019/01/30 | | | Category2 |
| | | | | | | | | AM0004444795 | | | | | | | | | | | | | | | 2020/01/30 | |
| Negotiable Certificates Of Deposit | SBXNCD20190730277.65 | STANDARD BANK OF SOUTH | Matured | 2019/01/30 | | | 2019/07/30 | AM0004444744 | 2000000 | 7.65 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Promissory Notes | TLDPNXX201907281 | THE LAND AND AGRICULTURE | Matured | 2019/01/30 | | | 2019/07/28 | AM0004444676 | 50000000 | | | None | | | | | | | | | 2019/01/30 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20190130278.2350000 | RAND MERCHANT BANK | Matured | 2019/01/30 | | | 2020/01/30 | AM0004444710 | 0 | 8.2 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190730277.65 | ABSA BANK LIMITED | Matured | 2019/01/30 | | | 2019/07/30 | AM0004444881 | 1000000 | 7.65 | | ISDFNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Debentures | SBRDEB20190230276.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/01/30 | | | 2019/05/30 | AM0004444819 | 3000000000 | 8.75 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201130278.36 | INVESTEC BANK LIMITED | Matured | 2019/01/30 | | | 2020/01/30 | AM0004444835 | 64000000 | 8.36 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201130278.225 | INVESTEC BANK LIMITED | Matured | 2019/01/30 | | | 2020/01/30 | AM0004444769 | 8000000 | 8.225 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190430277.025 | STANDARD BANK OF SOUTH | Matured | 2019/01/30 | | | 2019/04/30 | AM0004444884 | 6000000 | 7.025 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Treasury Bills | NATTBX20200130XX | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/01/30 | | | 2020/01/30 | AM0004444885 | 8800000000 | | | | | | | | | | | | 2019/01/30 | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20190730277.025 | STANDARD BANK OF SOUTH | Matured | 2019/01/30 | | | 2019/07/30 | AM0004444917 | 17000000 | 7.025 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20190502277.5 | NEDBANK CAPITAL | Matured | 2019/01/30 | | | 2019/05/03 | AM0004444868 | 50000000 | 7.5 | | TERMNone | | | | | | | | | 2019/01/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200130JX10XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2019/01/30 | | | 2020/01/30 | AM0004444793 | 8050000000 | 7.74 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/01/30 | | | Category3 |
| | | | | | | | | AM0004444793 | | | | | | | | | | | | | | | 2020/01/30 | |
| | | | | | | | | AM0004444793 | | 8.106 | | | | | | | | | | | | 2019/04/30 | | |
| | | | | | | | | AM0004444793 | | 7.763 | | | | | | | | | | | | 2019/07/30 | | |
| | | | | | | | | AM0004444793 | | 7.74 | | | | | | | | | | | | 2019/10/30 | | |
| Negotiable Certificates Of Deposit | SBXNCD20190430277.025 | STANDARD BANK OF SOUTH | Matured | 2019/01/31 | | | 2019/04/30 | AM0004444942 | 3500000 | 7.025 | | TERMNone | | | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20190731277.65 | STANDARD BANK OF SOUTH | Matured | 2019/01/31 | | | 2019/07/31 | AM0004444967 | 3000000 | 7.65 | | TERMNone | | | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190131278.1750000 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | 2020/01/31 | AM0004444926 | 1000000 | 8.175 | | TERMNone | | | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20191031277.925 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | 2019/10/31 | AM0004444934 | 12000000 | 7.925 | | TERMNone | | | | | | | | | 2019/01/31 | | | Category2 |
| Floating Rate Notes | ABFFRN20200131JX10XXXXPL8250500 | ABSA BANK LIMITED | Matured | 2019/01/31 | | | 2020/01/31 | AM0004445004 | 1000000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | | AM0004445004 | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | | AM0004445004 | | 7.983 | | | | | | | | | | | | 2019/04/31 | | |
| | | | | | | | | AM0004445004 | | 7.867 | | | | | | | | | | | | 2019/07/31 | | |
| | | | | | | | | AM0004445004 | | 7.817 | | | | | | | | | | | | 2019/10/31 | | |
| Floating Rate Notes | RANFRN20200131JX10XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | 2020/01/31 | AM0004445055 | 3800000 | 7.72 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | | AM0004445055 | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | | AM0004445055 | | 8.063 | | | | | | | | | | | | 2019/04/31 | | |
| | | | | | | | | AM0004445055 | | 7.796 | | | | | | | | | | | | 2019/07/31 | | |
| | | | | | | | | AM0004445055 | | 7.717 | | | | | | | | | | | | 2019/10/31 | | |
| Floating Rate Notes | RANFRN20200131JX10XXXXPL883.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | 2020/01/31 | AM0004445097 | 2000000 | 7.78 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | | AM0004445097 | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | | AM0004445097 | | 8.063 | | | | | | | | | | | | 2019/04/31 | | |
| | | | | | | | | AM0004445097 | | 7.796 | | | | | | | | | | | | 2019/07/31 | | |
| | | | | | | | | AM0004445097 | | 7.783 | | | | | | | | | | | | 2019/10/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD20200130268.175 | ABSA BANK LIMITED | Matured | 2019/01/31 | | | 2020/01/30 | AM0004444892 | 200000 | 8.175 | | ISDFNone | | | | | | | | | 2019/01/31 | | | Category2 |
| | | | | | | | | AM0004444892 | | | | | | | | | | | | | | | 2020/01/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20200220278.20 | INVESTEC BANK LIMITED | Matured | 2019/01/31 | | | 2020/02/20 | AM0004445075 | 1000000 | 8.2 | | TERMNone | | | | | | | | | 2019/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190130278.1750000 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | 2020/01/30 | AM0004444983 | 2000000 | 8.175 | | TERMNone | | | | | | | | | 2019/01/31 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200131JX10XXXXPL8185 | STANDARD BANK OF SOUTH | Matured | 2019/01/31 | | | 2020/01/31 | AM0004445063 | 1000000000 | 7.63 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | | AM0004445063 | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | | AM0004445063 | | 7.983 | | | | | | | | | | | | 2019/04/30 | | |
| | | | | | | | | AM0004445063 | | 7.717 | | | | | | | | | | | | 2019/07/31 | | |
| | | | | | | | | AM0004445063 | | 7.63 | | | | | | | | | | | | 2019/10/31 | | |
| Floating Rate Notes | RANFRN20200131JX10XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/01/31 | | | 2020/01/31 | AM0004445114 | 10000000 | 7.825 | | ISDFNone | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | 2019/01/31 | | | Category3 |
| | | | | | | | | AM0004445114 | | | | | | | | | | | | | | | 2020/01/31 | |
| | | | | | | | | AM0004445114 | | 7.983 | | | | | | | | | | | | 2019/04/31 | | |
| | | | | | | | | AM0004445114 | | 7.717 | | | | | | | | | | | | 2019/07/31 | | |
| | | | | | | | | AM0004445114 | | 7.717 | | | | | | | | | | | | 2019/10/31 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200131JX10XXXXPL825 | NEDBANK CAPITAL | Matured | 2019/01/31 | | | 2020/01/31 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | LAM00044642 | | 8.063 | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | | | | LAM00044642 | | 7.767 | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | | | | LAM00044642 | | 7.725 | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| Negotiable Certificates Of Deposit | NBNCDX2019050977.1 | NEDBANK CAPITAL | Matured | 2019/05/08 | | 2019/05/08 | LAM00044335 | 10000000 | | | TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCDX2019050978.15 | NEDBANK CAPITAL | Matured | 2019/05/08 | | 2019/05/08 | LAM00044335 | 10000000 | | | 8.13 TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019050877.15 | INVESTEC BANK LIMITED | Matured | 2019/05/08 | | 2019/05/08 | LAM00044343 | 10000000 | | | 7.15 TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2020050267.15 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2019/05/08 | LAM00044269 | 20000000 | | | 8.13 TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2019050977 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2019/05/08 | LAM00044301 | 10000000 | | | TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Notes | IPMPKO7T2019050835JI3XXXXPLB47 | PICK AND PAY RETAILERS (PTY) | Matured | 2019/05/08 | | 2019/05/08 | LAM00044526 | 2000000 | | | 7.65 IDXF None | | | | ZAR-JIBAR3 | PLUS-87-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/08 | | | Category2 |
| | | | | | | | LAM00044539 | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| Floating Rate Notes | ABFRFRN2020022130JI3XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2019/05/08 | | 2020/02/11 | LAM00044539 | 31400000 | | | 7.7 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/02/08 | | | Category3 |
| | | | | | | | LAM00044459 | | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | LAM00044459 | | | | 8.006 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | LAM00044459 | | | | 7.752 | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| | | | | | | | LAM00044459 | | | | 7.7 | | | | | | | | | | 2019/11/08 | 2019/11/08 | |
| Negotiable Certificates Of Deposit | IPHNCD2020022027B.25 | INVESTEC BANK LIMITED | Matured | 2019/05/08 | | 2020/02/10 | LAM00044394 | 47000000 | | | 8 TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020022728.15000000 | RAND MERCHANT BANK | Matured | 2019/05/08 | | 2020/02/10 | LAM00044394 | 15000000 | | | 8.15 TERM None | | | | | | | | | 2019/02/08 | | | Category2 |
| Promissory Notes | TLDPNX2019080117 | THE LAND AND AGRICULTURE | Matured | 2019/05/08 | | 2019/08/07 | LAM00044490 | 5000000 | | | None | | | | | | | | | 2019/02/08 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNC2020022527JMPRMFRNMBI225 | RAND MERCHANT BANK | Matured | 2019/05/08 | | 2020/02/10 | LAM00044392 | 8500000 | 8 | | MNTH None | 8 | ZAR-PRIME | MINUS-225-BPS | | | | None | Ad Hoc | 2019/02/08 | | | Category2 |
| | | | | | | | LAM00044392 | | | | 7.75 | | | | | | | | | | 2019/07/08 | | |
| | | | | | | | LAM00044392 | | | | 7.6 | | | | | | | | | | 2020/01/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019081227.65 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2019/08/11 | LAM00044491 | 13500000 | | | 7.65 IDXF None | | | | | | | | | 2019/02/11 | | | Category2 |
| | | | | | | | LAM00044491 | | | | | | | | | | | | | | | 2019/08/11 | |
| Negotiable Certificates Of Deposit | NBNCD2019053177.1 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2019/05/13 | LAM00044509 | 10000000 | | | 7.1 TERM None | | | | | | | | | 2019/02/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020021128.15 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2020/02/11 | LAM00044590 | 9000000 | | | 8.15 IDXF None | | | | | | | | | 2019/02/11 | | | Category2 |
| | | | | | | | LAM00044590 | | | | | | | | | | | | | | | 2020/02/11 | |
| Promissory Notes | TLDPNX2019111111 | THE LAND AND AGRICULTURE | Matured | 2019/02/11 | | 2019/11/11 | LAM00044541 | 10000000 | | | None | | | | | | | | | 2019/02/11 | | | Category2 |
| Floating Rate Notes | ABFRFRN2020022130JI3XXXXPLP0.85000 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2020/02/11 | LAM00044816 | 14300000 | | | 7.65 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/11 | | | Category3 |
| | | | | | | | LAM00044816 | | | | | | | | | | | | | | | 2020/02/11 | |
| | | | | | | | LAM00044816 | | | | 8.006 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | LAM00044816 | | | | 7.652 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | LAM00044816 | | | | 7.65 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| Negotiable Certificates Of Deposit | IPHNCD2019053127.15 | INVESTEC BANK LIMITED | Matured | 2019/02/11 | | 2019/05/13 | LAM00044847 | 50000000 | | | 7.15 TERM None | | | | | | | | | 2019/02/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2019071177.5 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2019/07/11 | LAM00044525 | 10000000 | | | 7.5 TERM None | | | | | | | | | 2019/02/11 | | | Category2 |
| Promissory Notes | TLDPNX2019080116 | THE LAND AND AGRICULTURE | Matured | 2019/02/11 | | 2019/08/11 | LAM00044546 | 5000000 | | | None | | | | | | | | | 2019/02/11 | | | Category2 |
| Promissory Notes | TLDPNX2019080113 | THE LAND AND AGRICULTURE | Matured | 2019/02/11 | | 2019/08/11 | LAM00044546 | 5000000 | | | None | | | | | | | | | 2019/02/11 | | | Category2 |
| Promissory Notes | TLDPNX2019100110 | THE LAND AND AGRICULTURE | Matured | 2019/02/11 | | 2019/10/11 | LAM00044574 | 10000000 | | | None | | | | | | | | | 2019/02/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2019081277.65 | STANDARD BANK OF SOUTH | Matured | 2019/02/11 | | 2019/08/11 | LAM00044483 | 7000000 | | | 7.65 TERM None | | | | | | | | | 2019/02/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0200022113JI1XXXXPL P0.9 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2020/02/11 | LAM00044582 | 0 | | | 7.53 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/11 | | | Category3 |
| | | | | | | | LAM00044582 | | | | | | | | | | | | | | | 2020/02/11 | |
| | | | | | | | LAM00044582 | | | | 7.875 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | LAM00044582 | | | | 7.813 | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | LAM00044582 | | | | 7.88 | | | | | | | | | | 2019/05/11 | 2019/05/11 | |
| | | | | | | | LAM00044582 | | | | 7.813 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | LAM00044582 | | | | 7.752 | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | LAM00044582 | | | | 7.558 | | | | | | | | | | 2019/08/11 | 2019/08/11 | |
| | | | | | | | LAM00044582 | | | | 7.557 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | LAM00044582 | | | | 7.547 | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | LAM00044582 | | | | 7.525 | | | | | | | | | | 2019/11/11 | 2019/11/11 | |
| | | | | | | | LAM00044582 | | | | 7.533 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| | | | | | | | LAM00044582 | | | | 7.553 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Negotiable Certificates Of Deposit | NBNCDX2019061177.35 | NEDBANK CAPITAL | Matured | 2019/02/11 | | 2019/06/11 | LAM00044517 | 15000000 | | | 7.35 TERM None | | | | | | | | | 2019/02/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020022127B.20 | INVESTEC BANK LIMITED | Matured | 2019/02/11 | | 2020/02/11 | LAM00044533 | 5000000 | | | 8.2 TERM None | | | | | | | | | 2019/02/11 | | | Category2 |
| Notes | TLDNOTX2019050918JI3XXXXPL B055. | THE LAND AND AGRICULTURE | Matured | 2019/02/11 | | 2019/05/11 | LAM00044475 | 50000000 | | | 9.8 IDXF None | | | | ZAR-JIBAR3 | PLUS-265-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/11 | | | Category3 |
| | | | | | | | LAM00044475 | | | | | | | | | | | | | | 2019/05/10 | 2019/05/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2019080827.65 | ABSA BANK LIMITED | Matured | 2019/02/11 | | 2019/08/08 | LAM00044608 | 50000000 | | | 7.65 IDXF None | | | | | | | | | 2019/02/11 | | | Category2 |
| | | | | | | | LAM00044608 | | | | | | | | | | | | | | | 2019/08/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201911123JI1XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2019/02/12 | | 2019/11/12 | LAM00044624 | 8000000 | | | 7.45 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/12 | | | Category3 |
| | | | | | | | LAM00044624 | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | LAM00044624 | | | | 7.395 | | | | | | | | | | 2019/05/12 | 2019/05/12 | |
| | | | | | | | LAM00044624 | | | | 7.45 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| Negotiable Certificates Of Deposit | NBNCDX2020022127B.175 | NEDBANK CAPITAL | Matured | 2019/02/12 | | 2020/02/12 | LAM00044731 | 0 | | | 8.175 TERM None | | | | | | | | | 2019/02/12 | | | Category2 |
| Treasury Bills | TLDTBX2019080141 | THE LAND AND AGRICULTURE | Matured | 2019/02/12 | | 2019/08/14 | LAM00044665 | 0 | | | None | | | | | | | | | 2019/02/12 | | | Category2 |
| Promissory Notes | TLDPNX2019081131 | THE LAND AND AGRICULTURE | Matured | 2019/02/12 | | 2019/08/12 | LAM00044715 | 50000000 | | | None | | | | | | | | | 2019/02/12 | | | Category2 |
| Promissory Notes | TLDPNX2019080121 | THE LAND AND AGRICULTURE | Matured | 2019/02/12 | | 2019/08/12 | LAM00044723 | 5000000 | | | None | | | | | | | | | 2019/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2020022127B.25 | STANDARD BANK OF SOUTH | Matured | 2019/02/12 | | 2020/02/12 | LAM00044679 | 50000000 | | | 8.25 TERM None | | | | | | | | | 2019/02/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020022127B.30 | INVESTEC BANK LIMITED | Matured | 2019/02/12 | | 2020/02/12 | LAM00044707 | 0 | | | 8.3 TERM None | | | | | | | | | 2019/02/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNC0200022123JI1XXXXPL P0.925 | STANDARD BANK OF SOUTH | Matured | 2019/02/12 | | 2020/02/12 | LAM00044707 | 0 | | | 7.72 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2019/02/12 | | | Category3 |
| | | | | | | | LAM00044707 | | | | | | | | | | | | | | | 2020/02/12 | |
| | | | | | | | LAM00044707 | | | | 8.063 | | | | | | | | | | 2019/05/12 | 2019/05/12 | |
| | | | | | | | LAM00044707 | | | | 7.763 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | LAM00044707 | | | | 7.722 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| Floating Rate Notes | RANFRN2020022130JI3XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/02/12 | | 2020/02/12 | LAM00044640 | 8000000 | | | 7.8 IDXF None | | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | 2019/02/12 | | | Category3 |
| | | | | | | | LAM00044640 | | | | | | | | | | | | | | | 2020/02/12 | |
| | | | | | | | LAM00044640 | | | | 7.963 | | | | | | | | | | 2019/05/12 | 2019/05/12 | |
| | | | | | | | LAM00044640 | | | | 7.887 | | | | | | | | | | 2019/08/12 | 2019/08/12 | |
| | | | | | | | LAM00044640 | | | | 7.625 | | | | | | | | | | 2019/11/12 | 2019/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2020021128.175 | ABSA BANK LIMITED | Matured | 2019/02/12 | | 2020/02/12 | LAM00044657 | 8000000 | | | 8.175 IDXF None | | | | | | | | | 2019/02/12 | | | Category2 |
| | | | | | | | LAM00044657 | | | | | | | | | | | | | | | 2020/02/12 | |
| Linked Negotiable Certificates Of Deposit | RANLNC0200022127JMPRMFRNMBI225. | RAND MERCHANT BANK | Matured | 2019/02/12 | | 2020/02/12 | LAM00044632 | 51000000 | | | 7.75 MNTH None | 12 | ZAR-PRIME | MINUS-225-BPS | | | | None | Ad Hoc | 2019/02/12 | | | Category2 |
| | | | | | | | LAM00044632 | | | | 7.75 | | | | | | | | | | 2019/07/12 | | |
| | | | | | | | LAM00044632 | | | | 7.6 | | | | | | | | | | 2020/01/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2019051327.075 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | LAM00044889 | 4000000 | | | 7.075 IDXF None | | | | | | | | | 2019/02/13 | | | Category2 |
| | | | | | | | LAM00044889 | | | | | | | | | | | | | | | 2019/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCD2020021326.175 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2020/02/13 | LAM00044971 | 5000000 | | | 8.175 IDXF None | | | | | | | | | 2019/02/13 | | | Category2 |
| | | | | | | | LAM00044971 | | | | | | | | | | | | | | | 2020/02/13 | |
| Commercial Paper Bills/ Capital Project Bills | AFCCPB0202002131 | TRANS CALEDONIAN TUNNEL | Matured | 2019/02/13 | | 2020/02/13 | LAM00044897 | 6000000 | | | None | | | | | | | | | 2019/02/13 | | | Category2 |
| Treasury Bills | NATTBX2020022123 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/02/13 | | 2020/02/13 | LAM00044418 | 10500000000 | | | None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019051327.075 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | LAM00044772 | 3000000 | | | 7.075 IDXF None | | | | | | | | | 2019/02/13 | | | Category2 |
| | | | | | | | LAM00044772 | | | | | | | | | | | | | | | 2019/05/13 | |
| Negotiable Certificates Of Deposit | ABPNCD2019051327.075 | ABSA BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | LAM00044905 | 3900000 | | | 7.075 IDXF None | | | | | | | | | 2019/02/13 | | | Category2 |
| | | | | | | | LAM00044905 | | | | | | | | | | | | | | | 2019/05/13 | |
| Treasury Bills | TLDTBX2019050271 | THE LAND AND AGRICULTURE | Matured | 2019/02/13 | | 2019/05/27 | LAM00044922 | 20000000 | | | 0 | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019051577.0500000 | RAND MERCHANT BANK | Matured | 2019/02/13 | | 2019/05/13 | LAM00044780 | 3000000 | | | 7.05 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPKJNCD2020021326B.275 | IPKJNCD2020021326B.275 | Matured | 2019/02/13 | | 2020/02/13 | LAM00044939 | 5000000 | | | 8.275 IDXF None | | | | | | | | | 2019/02/13 | | | Category2 |
| | | | | | | | LAM00044939 | | | | | | | | | | | | | | | 2020/02/13 | |
| Negotiable Certificates Of Deposit | IPHNCD2019081327.7 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2019/08/13 | LAM00044509 | 4000000 | | | 7.7 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2019051327.15 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2019/05/13 | LAM00044945 | 5000000 | | | 7.15 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Promissory Notes | IPMPKX2020021127B.2 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2020/02/13 | LAM00044954 | 2000000 | | | 8.2 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019051277 | STANDARD BANK OF SOUTH | Matured | 2019/02/13 | | 2019/05/13 | LAM00044962 | 0 | | | 7 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNC0200022133JI1XXXXPL P0.95 | STANDARD BANK OF SOUTH | Matured | 2019/02/13 | | 2020/02/13 | LAM00044798 | 757000000 | | | 7.75 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/13 | | | Category3 |
| | | | | | | | LAM00044798 | | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | LAM00044798 | | | | 8.108 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | LAM00044798 | | | | 7.763 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | LAM00044798 | | | | 7.549 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| Negotiable Certificates Of Deposit | RANNCD2020022136T3.3000000 | RAND MERCHANT BANK | Matured | 2019/02/13 | | 2020/02/13 | LAM00044913 | 0 | | | 6.3 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2019081277.65 | STANDARD BANK OF SOUTH | Matured | 2019/02/13 | | 2019/08/13 | LAM00044970 | 9000000 | | | 7.65 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020022147B.3 | NEDBANK CAPITAL | Matured | 2019/02/13 | | 2020/02/13 | LAM00044806 | 26000000 | | | 6.3 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020022137B.3000000 | RAND MERCHANT BANK | Matured | 2019/02/13 | | 2020/02/13 | LAM00044947 | 30000000 | | | 6.3 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Debentures | SBRDEB3A2020022135.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/02/13 | | 2019/02/20 | LAM00044830 | 10000000 | | | 6.75 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2019051277.05 | STANDARD BANK OF SOUTH | Matured | 2019/02/13 | | 2019/05/13 | LAM00044925 | 2000000 | | | 7.05 TERM None | | | | | | | | | 2019/02/13 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0201911113JI1XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2019/02/13 | | 2019/11/13 | LAM00044756 | 5000000 | | | 7.45 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/13 | | | Category3 |
| | | | | | | | LAM00044756 | | | | | | | | | | | | | | | 2019/11/13 | |
| | | | | | | | LAM00044756 | | | | 7.808 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | LAM00044756 | | | | 7.492 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| Linked Negotiable Certificates Of Deposit | SBNLNC0200022133JI1XXXXPL P0.825 | STANDARD BANK OF SOUTH | Matured | 2019/02/13 | | 2020/02/13 | LAM00044764 | 8000000 | | | 7.75 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/02/13 | | | Category3 |
| | | | | | | | LAM00044764 | | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | LAM00044764 | | | | 7.963 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | LAM00044764 | | | | 7.887 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | LAM00044764 | | | | 7.625 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| Floating Rate Notes | IPNFRN2020022139JI3XXXXPL P0.85 | INVESTEC BANK LIMITED | Matured | 2019/02/13 | | 2020/02/13 | LAM00044921 | 5000000 | | | 7.85 IDXF None | | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/02/13 | | | Category3 |
| | | | | | | | LAM00044921 | | | | | | | | | | | | | | | 2020/02/13 | |
| | | | | | | | LAM00044921 | | | | 8.006 | | | | | | | | | | 2019/05/13 | 2019/05/13 | |
| | | | | | | | LAM00044921 | | | | 7.656 | | | | | | | | | | 2019/08/13 | 2019/08/13 | |
| | | | | | | | LAM00044921 | | | | 7.646 | | | | | | | | | | 2019/11/13 | 2019/11/13 | |
| Treasury Bills | TLDTBX2019080141 | THE LAND AND AGRICULTURE | Matured | 2019/02/13 | | 2019/08/14 | LAM00044514 | 10500000 | | | None | | | | | | | | | 2019/02/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019111427.9 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/11/14 | LAM00044759 | 200000 | | | 7.9 IDXF None | | | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | LAM00044759 | | | | | | | | | | | | | | | 2019/11/14 | |
| Floating Rate Notes | IPMPKN2020050835JI3XXXXPL B55. | PICK AND PAY RETAILERS (PTY) | Matured | 2019/02/14 | | 2019/05/08 | LAM00044388 | 42500000 | | | 7.7 IDXF None | | | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | LAM00044388 | | | | | | | | | | | | | | 2019/05/08 | 2019/05/08 | |
| Negotiable Certificates Of Deposit | NBNNCD2020022137B.225 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2020/02/14 | LAM00044727 | 0 | | | 8.225 TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019081477.6500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2019/08/14 | LAM00044791 | 10700000 | | | 7.65 TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2019051277 | STANDARD BANK OF SOUTH | Matured | 2019/02/14 | | 2019/05/13 | LAM00044726 | 4000000 | | | 7 TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019111427.9 | STANDARD BANK OF SOUTH | Matured | 2019/02/14 | | 2019/11/14 | LAM00044744 | 3000000 | | | 7.9 TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Promissory Notes | TLDPNX2019080114 | THE LAND AND AGRICULTURE | Matured | 2019/02/14 | | 2019/08/14 | LAM00044734 | 10000000 | | | None | | | | | | | | | 2019/02/14 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | AFCCPB0202002141 | TRANS CALEDONIAN TUNNEL | Matured | 2019/02/14 | | 2020/02/14 | LAM00044751 | 5000000 | | | None | | | | | | | | | 2019/02/14 | | | Category2 |
| Promissory Notes | TLDPNX2019111110 | THE LAND AND AGRICULTURE | Matured | 2019/02/14 | | 2019/11/14 | LAM00044741 | 10000000 | | | None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020022142B.2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | LAM00044996 | 5000000 | 8.2 | | IDXF None | | | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | LAM00044996 | | | | | | | | | | | | | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2019081427.675 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | LAM00044787 | 6000000 | | | 7.675 IDXF None | | | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | LAM00044787 | | | | | | | | | | | | | | | 2019/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2020022132B.2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | LAM00044528 | 3800000 | 8.2 | | IDXF None | | | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | LAM00044528 | | | | | | | | | | | | | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2019081427.65 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2019/08/14 | LAM00044735 | 4800000 | 7.65 | | IDXF None | | | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | LAM00044735 | | | | | | | | | | | | | | | 2019/08/14 | |
| Negotiable Certificates Of Deposit | SBNNCD2020022147B.175 | STANDARD BANK OF SOUTH | Matured | 2019/02/14 | | 2020/02/14 | LAM00044706 | 10000000 | 8.175 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2020022147B.2 | STANDARD BANK OF SOUTH | Matured | 2019/02/14 | | 2020/02/14 | LAM00044764 | 10000000 | 8.2 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019111477.65 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2019/11/14 | LAM00044749 | 10000000 | 7.65 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020022142B.2 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | LAM00044775 | 10000000 | 8.2 | | IDXF None | | | | | | | | | 2019/02/14 | | | Category2 |
| | | | | | | | LAM00044775 | | | | | | | | | | | | | | | 2020/02/14 | |
| Notes | TLDNOTX2019051419JI3XXXXPL B055. | THE LAND AND AGRICULTURE | Matured | 2019/02/14 | | 2019/05/14 | LAM00044702 | 50000000 | 9.8 | | IDXF None | | | | ZAR-JIBAR3 | PLUS-265-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | LAM00044702 | | | | | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| Negotiable Certificates Of Deposit | RANNCD2020022137B.2500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | LAM00044769 | 3800000 | 8.225 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020022147B.2500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | LAM00044754 | 2000000 | 8.225 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Promissory Notes | TLDPNX2019080117 | THE LAND AND AGRICULTURE | Matured | 2019/02/14 | | 2019/08/14 | LAM00044776 | 5000000 | | | None | | | | | | | | | 2019/02/14 | | | Category2 |
| Floating Rate Notes | ABFRFRN2020022143JI1XXXXPL P0.95000 | ABSA BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | LAM00044751 | 50000000 | 7.55 | | IDXF None | | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | LAM00044751 | | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | LAM00044751 | | | | 7.925 | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | LAM00044751 | | | | 7.925 | | | | | | | | | | 2019/04/14 | 2019/04/14 | |
| | | | | | | | LAM00044751 | | | | 7.91 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | LAM00044751 | | | | 7.913 | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| | | | | | | | LAM00044751 | | | | 7.825 | | | | | | | | | | 2019/07/14 | 2019/07/14 | |
| | | | | | | | LAM00044751 | | | | 7.608 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | LAM00044751 | | | | 7.8 | | | | | | | | | | 2019/09/14 | 2019/09/14 | |
| | | | | | | | LAM00044751 | | | | 7.575 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | LAM00044751 | | | | 7.583 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | LAM00044751 | | | | 7.58 | | | | | | | | | | 2019/12/14 | 2019/12/14 | |
| Negotiable Certificates Of Deposit | RANNCD2020022147B.3500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2020/02/14 | LAM00044732 | 44500000 | 8.35 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNC0200022143JI1XXXXPL P0.95 | STANDARD BANK OF SOUTH | Matured | 2019/02/14 | | 2020/02/14 | LAM00044750 | 57600000 | 7.75 | | IDXF None | | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | LAM00044750 | | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | LAM00044750 | | | | 8.108 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | LAM00044750 | | | | 7.763 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | LAM00044750 | | | | 7.75 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| Linked Negotiable Certificates Of Deposit | SBNLNC0200022143JI1XXXXPL P0.825 | STANDARD BANK OF SOUTH | Matured | 2019/02/14 | | 2020/02/14 | LAM00044784 | 16000000 | 7.63 | | IDXF None | | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/02/14 | | | Category3 |
| | | | | | | | LAM00044784 | | | | | | | | | | | | | | | 2020/02/14 | |
| | | | | | | | LAM00044784 | | | | 7.963 | | | | | | | | | | 2019/05/14 | 2019/05/14 | |
| | | | | | | | LAM00044784 | | | | 7.887 | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | LAM00044784 | | | | 7.625 | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| Negotiable Certificates Of Deposit | NBNNCD2020022147B.225 | NEDBANK CAPITAL | Matured | 2019/02/14 | | 2020/02/14 | LAM00044719 | 10000000 | 8.225 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2019081477.6500000 | RAND MERCHANT BANK | Matured | 2019/02/14 | | 2019/08/14 | LAM00044727 | 4000000 | 7.65 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020022137B.25 | INVESTEC BANK LIMITED | Matured | 2019/02/14 | | 2020/02/14 | LAM00044785 | 10000000 | 8.25 | | TERM None | | | | | | | | | 2019/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2020022147B.175 | STANDARD BANK OF SOUTH | Matured | 2019

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2019/06/21 | 2019/06/24 | |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/11/21 | 2019/11/25 | |
| Negotiable Certificates Of Deposit | ABPNCD20200221J8.15 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2020/02/21 | AM0004481779 | 37000000 | 8.15 | ISDF | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| | | | | | | | AM0004481780 | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Notes | TLDN07X2019052413DXXXXPLB260. | THE LAND AND AGRICULTURE | Matured | 2019/02/22 | | 2019/05/24 | AM0004481846 | 57000000 | 8.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-260-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/22 | | Category2 |
| | | | | | | | AM0004481848 | | | | | | | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| Negotiable Certificates Of Deposit | RANNCD20200202F78.1500000 | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2020/02/20 | AM0004481711 | 47000000 | 8.15 | TERM | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| Promissory Notes | TLDPNX2020002211 | THE LAND AND AGRICULTURE | Matured | 2019/02/22 | | 2020/02/21 | AM0004481661 | 187000000 | | | None | | | | | | | | | | | | 2019/02/22 | | Category1 |
| Notes | TLDN07X2020022138DXXXXPLB115. | THE LAND AND AGRICULTURE | Matured | 2019/02/22 | | 2020/02/21 | AM0004481663 | 56000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/22 | | Category3 |
| | | | | | | | AM0004481663 | | | | | | | | | | | | | | | | | 2020/02/21 | |
| | | | | | | | AM0004481663 | | 8.308 | | | | | | | | | | | | | | 2019/05/22 | 2019/05/22 | |
| | | | | | | | AM0004481663 | | 7.875 | | | | | | | | | | | | | | 2019/08/22 | 2019/08/22 | |
| | | | | | | | AM0004481663 | | 7.95 | | | | | | | | | | | | | | 2019/11/22 | 2019/08/22 | |
| | | | | | | | AM0004481663 | | | | | | | | | | | | | | | | 2020/02/21 | 2019/11/22 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20200221JMPRMFRNMB225. | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2020/02/21 | AM0004481679 | 1525000000 | 7.5 | MNTH | None | 22 | ZAR-PRIME | MINUS-225-BPS | | None | | Ad Hoc | | | | | 2019/02/22 | | Category3 |
| | | | | | | | AM0004481679 | | 7.75 | | | | | | | | | | | | | | 2019/07/19 | | |
| | | | | | | | AM0004481679 | | 7.75 | | | | | | | | | | | | | | 2020/01/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD20231122J7.875 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2019/11/22 | AM0004481844 | 13000000 | 7.875 | ISDF | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| | | | | | | | AM0004481844 | | | | | | | | | | | | | | | | | 2019/11/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20200221J8.15 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2020/02/21 | AM0004481847 | 43000000 | 8.15 | ISDF | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| | | | | | | | AM0004481847 | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Promissory Notes | TLDPNX2019052412 | THE LAND AND AGRICULTURE | Matured | 2019/02/22 | | 2019/05/24 | AM0004481638 | 150000000 | | | None | | | | | | | | | | | | 2019/02/22 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200221J8.225 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2020/02/21 | AM0004481703 | 100000000 | 8.225 | ISDF | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| | | | | | | | AM0004481703 | | | | | | | | | | | | | | | | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20200214Z8.15 | ABSA BANK LIMITED | Matured | 2019/02/22 | | 2020/01/24 | AM0004481737 | 27000000 | 8.15 | ISDF | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| | | | | | | | AM0004481737 | | | | | | | | | | | | | | | | | 2020/01/24 | |
| Negotiable Certificates Of Deposit | RANNCD20190221T7.6500000 | RAND MERCHANT BANK | Matured | 2019/02/22 | | 2019/08/21 | AM0004481810 | 0 | 7.65 | TERM | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190221T8.125 | STANDARD BANK OF SOUTH | Matured | 2019/02/22 | | 2019/05/22 | AM0004481811 | 1300000000 | 8.125 | TERM | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190221T7.875 | STANDARD BANK OF SOUTH | Matured | 2019/02/22 | | 2019/11/22 | AM0004481812 | 1300000000 | 7.875 | TERM | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20191122T7.875 | STANDARD BANK OF SOUTH | Matured | 2019/02/22 | | 2019/11/22 | AM0004481862 | 1600000000 | 7.875 | TERM | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200225T8.225 | INVESTEC BANK LIMITED | Matured | 2019/02/22 | | 2020/02/20 | AM0004481760 | 200000000 | 8.225 | TERM | None | | | | | | | | | | | | 2019/02/22 | | Category2 |
| Promissory Notes | TLDPNX2019082231 | THE LAND AND AGRICULTURE | Matured | 2019/02/22 | | 2019/08/22 | AM0004481895 | 100000000 | | | None | | | | | | | | | | | | 2019/02/22 | | Category1 |
| Notes | TLDN07X2019052278DXXXXPLB273. | THE LAND AND AGRICULTURE | Matured | 2019/02/25 | | 2019/05/27 | AM0004481977 | 1160000000 | 9.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-273-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/25 | | Category3 |
| | | | | | | | AM0004481977 | | | | | | | | | | | | | | | | | 2019/05/27 | |
| Floating Rate Notes | RANFRN20200225J3DXXXXPLB95. | RAND MERCHANT BANK | Matured | 2019/02/25 | | 2020/02/25 | AM0004481950 | 1850000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | 2019/02/25 | | Category3 |
| | | | | | | | AM0004481950 | | | | | | | | | | | | | | | | | 2020/02/25 | |
| | | | | | | | AM0004481950 | | 8.063 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | AM0004481950 | | 7.563 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | AM0004481950 | | 7.75 | | | | | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| Promissory Notes | TLDPNX2019082271 | THE LAND AND AGRICULTURE | Matured | 2019/02/25 | | 2019/08/27 | AM0004481958 | 350000000 | | | None | | | | | | | | | | | | 2019/02/25 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | BSKCP0E2019050J1 | ESKOM HOLDINGS SOC LTD | Matured | 2019/02/25 | | 2019/05/25 | AM0004481968 | 50000000 | | | None | | | | | | | | | | | | 2019/02/25 | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | BTCP0R2019050J1 | TRANS CALEDONIAN TUNNEL | Matured | 2019/02/25 | | 2019/05/25 | AM0004481969 | 50000000 | | | None | | | | | | | | | | | | 2019/02/25 | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20200225T8.15 | NEDBANK CAPITAL | Matured | 2019/02/25 | | 2020/02/24 | AM0004481924 | 8000000 | 8.15 | TERM | None | | | | | | | | | | | | 2019/02/25 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200225T8.175 | INVESTEC BANK LIMITED | Matured | 2019/02/25 | | 2020/02/24 | AM0004481976 | 400000000 | 8.175 | TERM | None | | | | | | | | | | | | 2019/02/25 | | Category2 |
| Notes | TLDN07X2019052513DXXXXPLB260. | THE LAND AND AGRICULTURE | Matured | 2019/02/25 | | 2019/05/27 | AM0004481885 | 575000000 | 9.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-260-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/25 | | Category3 |
| | | | | | | | AM0004481885 | | | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| Negotiable Certificates Of Deposit | NBNCD20200225T8.275 | NEDBANK CAPITAL | Matured | 2019/02/25 | | 2020/02/25 | AM0004481985 | 410000000 | 8.275 | TERM | None | | | | | | | | | | | | 2019/02/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200225T8.2 | NEDBANK CAPITAL | Matured | 2019/02/25 | | 2020/02/24 | AM0004481941 | 0 | 8.2 | TERM | None | | | | | | | | | | | | 2019/02/25 | | Category2 |
| Promissory Notes | TLDPNX2020022561 | THE LAND AND AGRICULTURE | Matured | 2019/02/25 | | 2020/02/24 | AM0004481935 | 1460000000 | | | None | | | | | | | | | | | | 2019/02/25 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200225T8.125 | STANDARD BANK OF SOUTH | Matured | 2019/02/25 | | 2020/02/24 | AM0004481984 | 1000000000 | 8.125 | TERM | None | | | | | | | | | | | | 2019/02/25 | | Category2 |
| Notes | TLDN07X2020022513DXXXXPLB115. | THE LAND AND AGRICULTURE | Matured | 2019/02/25 | | 2020/02/25 | AM0004481993 | 2600000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/25 | | Category3 |
| | | | | | | | AM0004481993 | | | | | | | | | | | | | | | | | 2020/02/25 | |
| | | | | | | | AM0004481993 | | 8.283 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | AM0004481993 | | 7.867 | | | | | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | AM0004481993 | | 7.95 | | | | | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| Floating Rate Notes | SOLFRN2019052713DXXXXPL8100. | SOUTHCHESTER (RF) LTD | Matured | 2019/02/25 | | 2019/05/27 | AM0004481992 | 5000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/25 | | Category3 |
| | | | | | | | AM0004481992 | | 8.133 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20190226J7.625 | STANDARD BANK OF SOUTH | Matured | 2019/02/26 | | 2019/08/26 | AM0004482037 | 400000 | 7.625 | TERM | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200226J8.15 | INVESTEC BANK LIMITED | Matured | 2019/02/26 | | 2020/02/26 | AM0004482065 | 0 | 8.15 | TERM | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200226J8.3 | NEDBANK CAPITAL | Matured | 2019/02/26 | | 2020/02/26 | AM0004482073 | 1300000 | 8.3 | TERM | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190226T7.875 | STANDARD BANK OF SOUTH | Matured | 2019/02/26 | | 2019/05/26 | AM0004482014 | 1300000000 | 7.875 | TERM | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200226J8.125 | STANDARD BANK OF SOUTH | Matured | 2019/02/26 | | 2020/02/26 | AM0004482016 | 1000000000 | 8.125 | TERM | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200226J8.1000000 | RAND MERCHANT BANK | Matured | 2019/02/26 | | 2020/02/26 | AM0004482131 | 1000000000 | 8.1 | TERM | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200226J8.3 | ABSA BANK LIMITED | Matured | 2019/02/26 | | 2020/02/26 | AM0004482032 | 0 | 8.3 | ISDF | None | | | | | | | | | | | | 2019/02/26 | | Category2 |
| | | | | | | | AM0004482032 | | | | | | | | | | | | | | | | | 2020/02/26 | |
| Notes | TLDN07X2020022613DXXXXPLB115. | THE LAND AND AGRICULTURE | Matured | 2019/02/26 | | 2020/02/26 | AM0004482149 | 2600000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/26 | | Category3 |
| | | | | | | | AM0004482149 | | | | | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | AM0004482149 | | 8.283 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | AM0004482149 | | 7.867 | | | | | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | AM0004482149 | | 7.950 | | | | | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200226J8.X10XXXXPL825 | NEDBANK CAPITAL | Matured | 2019/02/26 | | 2020/02/26 | AM0004482099 | 0 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/02/26 | | Category3 |
| | | | | | | | AM0004482099 | | | | | | | | | | | | | | | | | 2020/02/26 | |
| | | | | | | | AM0004482099 | | 7.358 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | AM0004482099 | | 7.840 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | AM0004482099 | | 7.625 | | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20200226J7.8.1 | STANDARD BANK OF SOUTH | Matured | 2019/02/28 | | 2020/02/28 | AM0004482014 | 15000000 | 8.1 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0E2019080J1 | TRANS CALEDONIAN TUNNEL | Matured | 2019/02/28 | | 2019/08/28 | AM0004482081 | 50000000 | | | None | | | | | | | | | | | | 2019/02/28 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200228J7.6.8750000 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2019/05/28 | AM0004482017 | 0 | 6.875 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0E2019050J1 | TRANS CALEDONIAN TUNNEL | Matured | 2019/02/28 | | 2019/05/28 | AM0004482082 | 50000000 | | | None | | | | | | | | | | | | 2019/02/28 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200228J7.98.1 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2020/02/27 | AM0004482149 | 2600000000 | 8.1 | ISDF | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| | | | | | | | AM0004482149 | | | | | | | | | | | | | | | | | 2020/02/27 | |
| Negotiable Certificates Of Deposit | RANNCD20200227T7.0000000 | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | AM0004482006 | 0 | 7 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200227T8.225 | INVESTEC BANK LIMITED | Matured | 2019/02/27 | | 2020/02/27 | AM0004482185 | 0 | 8.225 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Promissory Notes | TLDPNX2019052691 | THE LAND AND AGRICULTURE | Matured | 2019/02/27 | | 2019/05/28 | AM0004482214 | 2700000000 | | | None | | | | | | | | | | | | 2019/02/27 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20190227T8.15 | STANDARD BANK OF SOUTH | Matured | 2019/02/27 | | 2019/05/27 | AM0004482111 | 1000000000 | 8.15 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20190227T6.75D | SOUTH AFRICAN RESERVE BANK | Matured | 2019/02/27 | | 2019/08/27 | AM0004482136 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200227T8.1000000 | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | AM0004482072 | 7000000 | 8.1 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190227T8.3 | STANDARD BANK OF SOUTH | Matured | 2019/02/27 | | 2020/02/27 | AM0004482156 | 0 | 8.3 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Floating Rate Notes | RANFRN20200227J3DXXXXPL8B2. | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | AM0004482248 | 12000000 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-92-BPS | | None | | Issuer Defined | | | | | 2019/02/27 | | Category3 |
| | | | | | | | AM0004482248 | | | | | | | | | | | | | | | | | 2020/02/27 | |
| | | | | | | | AM0004482248 | | 8.07 | | | | | | | | | | | | | | 2019/03/27 | 2019/03/27 | |
| | | | | | | | AM0004482248 | | 7.717 | | | | | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| | | | | | | | AM0004482248 | | 7.717 | | | | | | | | | | | | | | 2019/09/27 | 2019/09/27 | |
| | | | | | | | AM0004482248 | | 7.72 | | | | | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Negotiable Certificates Of Deposit | NBNCD20200227T8.1 | NEDBANK CAPITAL | Matured | 2019/02/27 | | 2020/02/27 | AM0004482154 | 2500000000 | 8.1 | TERM | None | | | | | | | | | | | | 2019/02/27 | | Category2 |
| Floating Rate Notes | RANFRN20200227J3DXXXXPL8B2.5 | RAND MERCHANT BANK | Matured | 2019/02/27 | | 2020/02/27 | AM0004482230 | 31000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | | | | | 2019/02/27 | | Category3 |
| | | | | | | | AM0004482230 | | | | | | | | | | | | | | | | | 2020/02/27 | |
| | | | | | | | AM0004482230 | | 7.968 | | | | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | AM0004482230 | | 7.640 | | | | | | | | | | | | | | 2019/08/27 | 2019/08/27 | |
| | | | | | | | AM0004482230 | | 7.633 | | | | | | | | | | | | | | 2019/11/27 | 2019/11/27 | |
| Treasury Bills | NATTBX2020022I61 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/02/27 | | 2020/02/27 | AM0004482752 | 8280000000 | | | None | | | | | | | | | | | | 2019/02/27 | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20190227J7.15 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/05/28 | AM0004482605 | 0 | 7.15 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190226J7.625 | STANDARD BANK OF SOUTH | Matured | 2019/02/28 | | 2019/05/28 | AM0004482139 | 200000 | 7.625 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190228J7.65 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2019/05/28 | AM0004482511 | 1000000 | 7.65 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190228J7.0500000 | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2019/05/28 | AM0004482271 | 500000 | 7.05 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20190228J7.625 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2019/08/28 | AM0004482461 | 410000000 | 7.625 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20190227J8.15 | NEDBANK CAPITAL | Matured | 2019/02/28 | | 2020/02/27 | AM0004482070 | 0 | 8.15 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190226J7.05 | STANDARD BANK OF SOUTH | Matured | 2019/02/28 | | 2019/05/28 | AM0004482321 | 1500000 | 7.05 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190227J8.2 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2020/02/27 | AM0004482053 | 0 | 8.2 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190226J7.625 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | AM0004482446 | 1000000 | 7.625 | ISDF | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| | | | | | | | AM0004482446 | | | | | | | | | | | | | | | | | 2019/08/28 | |
| Promissory Notes | TLDPNX2019082621 | THE LAND AND AGRICULTURE | Matured | 2019/02/28 | | 2019/08/28 | AM0004482503 | 0 | | | None | | | | | | | | | | | | 2019/02/28 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20200213J8.125 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2020/01/31 | AM0004482438 | 270000000 | 8.125 | ISDF | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| | | | | | | | AM0004482438 | | | | | | | | | | | | | | | | | 2020/01/31 | |
| Floating Rate Notes | RANFRN20190228J3DXXXXPL8B2.5. | RAND MERCHANT BANK | Matured | 2019/02/28 | | 2019/08/28 | AM0004482347 | 0 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | | | | | 2019/02/28 | | Category3 |
| | | | | | | | AM0004482347 | | | | | | | | | | | | | | | | | 2019/08/28 | |
| | | | | | | | AM0004482347 | | 7.68 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190228J3.X10XXXXPL0.55 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2019/08/28 | AM0004482420 | 0 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | 2019/02/28 | | Category3 |
| | | | | | | | AM0004482420 | | | | | | | | | | | | | | | | | 2019/08/28 | |
| | | | | | | | AM0004482420 | | 7.675 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| Floating Rate Notes | RANFRN20200302I3J3DXXXXPL8B1. | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2020/03/02 | AM0004482487 | 0 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-91-BPS | | None | | Issuer Defined | | | | | 2019/03/02 | | Category3 |
| | | | | | | | AM0004482487 | | | | | | | | | | | | | | | | 2020/03/02 | | |
| | | | | | | | AM0004482487 | | 8.047 | | | | | | | | | | | | | | 2019/06/02 | 2019/06/02 | |
| | | | | | | | AM0004482487 | | 7.718 | | | | | | | | | | | | | | 2019/09/02 | 2019/09/02 | |
| | | | | | | | AM0004482487 | | 7.875 | | | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20190528J7.075 | ABSA BANK LIMITED | Matured | 2019/05/28 | | 2019/05/28 | AM0004482563 | 5000000 | 7.075 | ISDF | None | | | | | | | | | | | | 2019/05/28 | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20191128J3.X10XXXXPL0C7 | INVESTEC BANK LIMITED | Matured | 2019/05/28 | | 2019/11/28 | AM0004482411 | 0 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | 2019/05/28 | | Category3 |
| | | | | | | | AM0004482411 | | | | | | | | | | | | | | | | | 2019/11/28 | |
| | | | | | | | AM0004482412 | | 7.625 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | AM0004482412 | | 7.517 | | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| Floating Rate Notes | ABFFRN20190628J3DXXXXPL0.525D0 | ABSA BANK LIMITED | Matured | 2019/05/28 | | 2019/08/28 | AM0004482529 | 10000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | 2019/05/28 | | Category3 |
| | | | | | | | AM0004482529 | | | | | | | | | | | | | | | | | 2019/08/28 | |
| | | | | | | | AM0004482529 | | 7.60 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| Floating Rate Notes | ABFFRN20191128J3DXXXXPL0.625D0 | ABSA BANK LIMITED | Matured | 2019/05/28 | | 2019/11/28 | AM0004482396 | 4000000 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | | 2019/05/28 | | Category3 |
| | | | | | | | AM0004482396 | | | | | | | | | | | | | | | | | 2019/11/28 | |
| | | | | | | | AM0004482396 | | 7.75 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | AM0004482396 | | 7.445 | | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200228J3.X10XXXXPL0.85 | NEDBANK CAPITAL | Matured | 2019/05/28 | | 2020/02/28 | AM0004482495 | 6000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/05/28 | | Category3 |
| | | | | | | | AM0004482495 | | | | | | | | | | | | | | | | | 2020/02/28 | |
| | | | | | | | AM0004482495 | | 7.875 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | AM0004482495 | | 7.66 | | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | AM0004482495 | | 7.658 | | | | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20200228J7.8.1 | STANDARD BANK OF SOUTH | Matured | 2019/02/28 | | 2020/02/28 | AM0004482513 | 300000 | 8.1 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190227J8.1 | STANDARD BANK OF SOUTH | Matured | 2019/02/28 | | 2020/02/27 | AM0004482504 | 1000000000 | 8.1 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200303J7.8.1250000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | 2020/03/03 | AM0004482362 | 1370000000 | 8.125 | TERM | None | | | | | | | | | | | | 2019/03/28 | | Category2 |
| Promissory Notes | TLDPNX2019082811 | THE LAND AND AGRICULTURE | Matured | 2019/03/28 | | 2019/09/28 | AM0004482619 | 100000000 | | | None | | | | | | | | | | | | 2019/03/28 | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20190328J7.1 | NEDBANK CAPITAL | Matured | 2019/03/28 | | 2019/05/28 | AM0004482633 | 0 | 7.1 | TERM | None | | | | | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200228J7.8.3 | INVESTEC BANK LIMITED | Matured | 2019/02/28 | | 2020/02/28 | AM0004482479 | 2000000 | 8.3 | TERM | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200227J8.175 | ABSA BANK LIMITED | Matured | 2019/02/28 | | 2020/02/27 | AM0004482388 | 1000000000 | 8.175 | ISDF | None | | | | | | | | | | | | 2019/02/28 | | Category2 |
| | | | | | | | AM0004482388 | | | | | | | | | | | | | | | | | 2020/02/27 | |
| Floating Rate Notes | IPNFRN20190528J3.X10XXXXPL850. | PICK AND PAY RETAILERS (PTY) | Matured | 2019/03/28 | | 2019/05/28 | AM0004482555 | 20000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2019/03/28 | | Category3 |
| | | | | | | | AM0004482555 | | | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20190328J7.05 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | 2019/05/28 | AM0004482571 | 500000 | 7.05 | TERM | None | | | | | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200328J8.17 | ABSA BANK LIMITED | Matured | 2019/03/01 | | 2020/03/02 | AM0004482537 | 300000000 | 8.17 | ISDF | None | | | | | | | | | | | | 2019/03/01 | | Category2 |
| | | | | | | | AM0004482537 | | | | | | | | | | | | | | | | | 2020/02/28 | |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0E2020030J1 | TRANS CALEDONIAN TUNNEL | Matured | 2019/03/01 | | 2020/03/02 | AM0004482545 | 64000000 | | | None | | | | | | | | | | | | 2019/03/01 | | Category1 |
| Promissory Notes | TLDPNX2019053011 | THE LAND AND AGRICULTURE | Matured | 2019/03/01 | | 2019/05/30 | AM0004482693 | 100000000 | | | None | | | | | | | | | | | | 2019/03/01 | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20190301J7.68 | STANDARD BANK OF SOUTH | Matured | 2019/03/01 | | 2019/05/31 | AM0004482727 | 2600000000 | 7.68 | TERM | None | | | | | | | | | | | | 2019/03/01 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20190301J7.175 | INVESTEC BANK LIMITED | Matured | 2019/03/01 | | 2020/02/28 | AM0004482602 | 500000 | 8.175 | TERM | None | | | | | | | | | | | | 2019/03/01 | | Category2 |
| Promissory Notes | TLDPNX2019082821 | THE LAND AND AGRICULTURE | Matured | 2019/03/01 | | 2019/09/02 | AM0004482761 | 100000000 | | | None | | | | | | | | | | | | 2019/03/01 | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20190301J7.8 | NEDBANK CAPITAL | Matured | 2019/03/01 | | 2020/02/28 | AM0004482636 | 0 | 8 | TERM | None | | | | | | | | | | | | 2019/03/01 | | Category2 |
| | | | | | | | AM0004482636 | | | | | | | | | | | | | | | | | 2020/02/28 | |
| Floating Rate Notes | RANFRN20190304J3DXXXXPL8B2.5 | RAND MERCHANT BANK | Matured | 2019/03/04 | | 2020/03/04 | AM0004482660 | 500000 | 7.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | | Issuer Defined | | | | | 2019/03/04 | | Category3 |
| | | | | | | | AM0004482660 | | | | | | | | | | | | | | | | | 2020/03/04 | |
| | | | | | | | AM0004482660 | | 7.95 | | | | | | | | | | | | | | 2019/05/28 | 2019/05/28 | |
| | | | | | | | AM0004482660 | | 7.643 | | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| | | | | | | | AM0004482660 | | 7.68 | | | | | | | | | | | | | | 2019/11/28 | 2019/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190903J3.X10XXXXPL525 | STANDARD BANK OF SOUTH | Matured | 2019/03/01 | | 2019/09/01 | AM0004482685 | 100000000 | 7.64 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | 2019/03/01 | | Category3 |
| | | | | | | | AM0004482685 | | | | | | | | | | | | | | | | | 2019/09/01 | |
| | | | | | | | AM0004482685 | | 7.640

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AMXO0X0675 | | 7.556 | | | | | | | | | 2019/12/06 | | | |
| | | | | | | | | | AMXO0X0675 | | 7.556 | | | | | | | | | 2020/01/06 | | | |
| | | | | | | | | | AMXO0X0675 | | 7.306 | | | | | | | | | 2020/02/06 | | | |
| Negotiable Certificates Of Deposit | SBIANCD2019090977.65 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2019/05/07 | | | AMXO0X0768 | 1000000 | 8.15 | TERM | None | | | | | | | 2019/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2020030578.15 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2019/05/08 | | | AMXO0X0768 | 3000000 | 8.15 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Bridging Bonds | DBSBBX2020011327B.124 | DEVELOPMENT BANK OF | Matured | 2019/05/07 | | 2020/01/13 | | | AMXO0X0915 | 5000000 | 8.124 | TERM | None | | | | | | | 2019/03/07 | | | Category2 |
| Bridging Bonds | DBSBBX2020011427B.124 | DEVELOPMENT BANK OF | Matured | 2019/05/07 | | 2020/01/14 | | | AMXO0X0949 | 2000000 | 8.124 | TERM | None | | | | | | | 2019/03/07 | | | Category2 |
| Promissory Notes | TLIPNXX202003061 | THE LAND AND AGRICULTURE | Matured | 2019/05/07 | | 2020/03/06 | | | AMXO0X0782 | 2000000 | | | None | | | | | | | 2019/03/07 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020030528.15 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/03/05 | | | AMXO0X0584 | 4800000 | 8.15 | ISDF | None | | | | | | | 2019/03/07 | | | Category2 |
| | | | | | | | | | AMXO0X0709 | | | | | | | | | | | | | 2020/03/09 | |
| Negotiable Certificates Of Deposit | ABPNCD2019090927.65 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2019/06/05 | | | AMXO0X0709 | 5000000 | 7.65 | ISDF | None | | | | | | | 2019/03/07 | | | Category2 |
| | | | | | | | | | AMXO0X0709 | | | | | | | | | | | | | 2019/09/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030913.X01XXXXPL.PD.95 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/03/06 | | | AMXO0X0840 | 500000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/03/07 | | | Category3 |
| | | | | | | | | | AMXO0X0840 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | | | AMXO0X0840 | | 8.008 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | | AMXO0X0840 | | 7.758 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | | AMXO0X0840 | | 7.758 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030913.X01XXXXPL.PD.95 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/03/06 | | | AMXO0X0717 | 448000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/03/07 | | | Category3 |
| | | | | | | | | | AMXO0X0717 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | | | AMXO0X0717 | | 8.006 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | | AMXO0X0717 | | 7.756 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | | AMXO0X0717 | | 7.75 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Floating Rate Notes | ABFFRNX2020030930.X01XXXXPL.PD.92500 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/05/05 | | | AMXO0X0808 | 500000000 | 7.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2019/03/07 | | | Category3 |
| | | | | | | | | | AMXO0X0808 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | | | AMXO0X0808 | | 7.961 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | | AMXO0X0808 | | 7.731 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | | AMXO0X0808 | | 7.725 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Linked Negotiable Certificates Of Deposit | ABFLNCD2020040753.X01XXXXPL.PD.95000 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/04/07 | | | AMXO0X0867 | 900000000 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/03/07 | | | Category3 |
| | | | | | | | | | AMXO0X0867 | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | | | AMXO0X0867 | | 8.108 | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | | | AMXO0X0867 | | 7.867 | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | | | AMXO0X0867 | | 7.725 | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| | | | | | | | | | AMXO0X0867 | | 7.775 | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| Floating Rate Notes | RANFRNX2020030930.X01XXXXPL.BB2.5 | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2020/05/08 | | | AMXO0X0891 | 0 | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-BPS | | None | | Issuer Defined | 2019/03/07 | | | Category3 |
| | | | | | | | | | AMXO0X0891 | | | | | | | | | | | | | 2020/03/08 | |
| | | | | | | | | | AMXO0X0891 | | 7.881 | | | | | | | | | | 2019/06/07 | 2019/06/07 | |
| | | | | | | | | | AMXO0X0891 | | 7.631 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | | | AMXO0X0891 | | 7.625 | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| Negotiable Certificates Of Deposit | SBIANCD2020030627B.15 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2020/05/04 | | | AMXO0X0Z20 | 1000000 | 8.15 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020030627B.175 | NEDBANK CAPITAL | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0108 | 20000000 | 8.175 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2020030127.05 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2019/05/10 | | | AMXO0X0Z61 | 1000000 | 7.05 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANFIXD2020040778.50000 | RAND MERCHANT BANK | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0Z46 | 50000000 | 7.5 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2020030778.15 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0Z46 | 5000000 | 8.15 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Promissory Notes | TLIPNXX202003061 | THE LAND AND AGRICULTURE | Matured | 2019/05/08 | | 2020/03/06 | | | AMXO0X0111 | 10000000 | | | None | | | | | | | 2019/03/08 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030913.X01XXXXPL.PD.92 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2020/03/06 | | | AMXO0X0128 | 1000000000 | 7.72 | ISDF | None | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | | Issuer Defined | 2019/03/08 | | | Category3 |
| | | | | | | | | | AMXO0X0128 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | | | AMXO0X0128 | | 7.975 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | | AMXO0X0128 | | 7.725 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | | AMXO0X0128 | | 7.72 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Promissory Notes | TLIPNXX2020030513 | THE LAND AND AGRICULTURE | Matured | 2019/05/08 | | 2020/03/05 | | | AMXO0X0129 | 15000000 | | | None | | | | | | | 2019/03/08 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020030613.X01XXXXPL.PD.96 | INVESTEC BANK LIMITED | Matured | 2019/05/08 | | 2020/03/06 | | | AMXO0X0163 | 31000000 | 7.76 | ISDF | None | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | | Issuer Defined | 2019/03/08 | | | Category3 |
| | | | | | | | | | AMXO0X0163 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | | | AMXO0X0163 | | 8.027 | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| | | | | | | | | | AMXO0X0163 | | 7.777 | | | | | | | | | | 2019/09/06 | 2019/09/06 | |
| | | | | | | | | | AMXO0X0163 | | 7.76 | | | | | | | | | | 2019/12/06 | 2019/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030913.X06XXXXPL.PD.35 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2020/03/06 | | | AMXO0X0210 | 100000000 | 7.58 | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | 2019/03/08 | | | Category3 |
| | | | | | | | | | AMXO0X0210 | | | | | | | | | | | | | 2020/03/06 | |
| | | | | | | | | | AMXO0X0210 | | 7.583 | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| Negotiable Certificates Of Deposit | RANNCD2020030627B.170000 | RAND MERCHANT BANK | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0134 | 0 | 8.175 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Promissory Notes | SBSPNXX2020030127.42 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0135 | 10000000 | 7.42 | TERM | None | | | | | | | 2019/03/08 | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD2020030627B.175 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2019/05/08 | | | AMXO0X0136 | 0 | 8.175 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Floating Rate Notes | ABFFRNX2020030530.X01XXXXPL.PD.50000 | ABSA BANK LIMITED | Matured | 2019/05/08 | | 2019/05/08 | | | AMXO0X0160 | 181000000 | 7.57 | ISDF | None | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2019/03/08 | | | Category3 |
| | | | | | | | | | AMXO0X0160 | | | | | | | | | | | | | 2019/05/08 | |
| | | | | | | | | | AMXO0X0160 | | 7.567 | | | | | | | | | | 2019/06/08 | 2019/06/08 | |
| Negotiable Certificates Of Deposit | RANNCD2020040627B.870000 | RAND MERCHANT BANK | Matured | 2019/05/08 | | 2019/04/08 | | | AMXO0X0079 | 20000000 | 8.875 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020030627B.190000 | RAND MERCHANT BANK | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0152 | 10000000 | 8.19 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD2020030528.175 | ABSA BANK LIMITED | Matured | 2019/05/08 | | 2020/05/08 | | | AMXO0X0152 | 10000000 | 8.175 | ISDF | None | | | | | | | 2019/03/08 | | | Category2 |
| | | | | | | | | | AMXO0X0152 | | | | | | | | | | | | | 2020/03/08 | |
| Negotiable Certificates Of Deposit | ABPNCD2019040928.3 | ABSA BANK LIMITED | Matured | 2019/05/08 | | 2019/05/08 | | | AMXO0X0087 | | 8.3 | ISDF | None | | | | | | | 2019/03/08 | | | Category2 |
| | | | | | | | | | AMXO0X0087 | | | | | | | | | | | | | 2019/04/08 | |
| Negotiable Certificates Of Deposit | SBIANCD2019040927B.875 | STANDARD BANK OF SOUTH | Matured | 2019/05/08 | | 2019/04/08 | | | AMXO0X0137 | 20000000 | 8.875 | TERM | None | | | | | | | 2019/03/08 | | | Category2 |
| Promissory Notes | TLIPNXX2019120611 | THE LAND AND AGRICULTURE | Matured | 2019/03/11 | | 2019/12/06 | | | AMXO0X0135 | 5000000 | | | None | | | | | | | 2019/03/11 | | | Category1 |
| Promissory Notes | TLIPNXX2019120611 | THE LAND AND AGRICULTURE | Matured | 2019/03/11 | | 2019/12/06 | | | AMXO0X0136 | 5000000 | | | None | | | | | | | 2019/03/11 | | | Category1 |
| Floating Rate Notes | ABFFRNX2020031130.X01XXXXPL.PD.85000 | ABSA BANK LIMITED | Matured | 2019/03/11 | | 2020/03/11 | | | AMXO0X0368 | 1170000000 | 7.85 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/03/11 | | | Category3 |
| | | | | | | | | | AMXO0X0368 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0368 | | 7.906 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | AMXO0X0368 | | 7.656 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | | | AMXO0X0368 | | 7.85 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020031128.15 | ABSA BANK LIMITED | Matured | 2019/03/11 | | 2020/03/11 | | 5000000 | AMXO0X0384 | | 8.15 | ISDF | None | | | | | | | 2019/03/11 | | | Category2 |
| | | | | | | | | | AMXO0X0384 | | | | | | | | | | | | | 2020/03/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2019090927.65 | ABSA BANK LIMITED | Matured | 2019/03/11 | | 2019/06/05 | | | AMXO0X0319 | 5000000 | 7.65 | ISDF | None | | | | | | | 2019/03/11 | | | Category2 |
| | | | | | | | | | AMXO0X0319 | | | | | | | | | | | | | 2019/09/05 | |
| Promissory Notes | TLIPNXX2020030101 | THE LAND AND AGRICULTURE | Matured | 2019/03/11 | | 2020/03/10 | | | AMXO0X0327 | 50000000 | | | None | | | | | | | 2019/03/11 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2020031127B.1500000 | RAND MERCHANT BANK | Matured | 2019/03/11 | | 2020/03/11 | | 11500000 | AMXO0X0176 | | 8.15 | TERM | None | | | | | | | 2019/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020031127B.175 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2020/03/11 | | 20000000 | AMXO0X0177 | | 8.175 | TERM | None | | | | | | | 2019/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2020031127A.125 | STANDARD BANK OF SOUTH | Matured | 2019/03/11 | | 2020/03/11 | | 0 | AMXO0X0261 | | 8.125 | TERM | None | | | | | | | 2019/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020031127B.325 | INVESTEC BANK LIMITED | Matured | 2019/03/11 | | 2020/03/11 | | 0 | AMXO0X0285 | | 8.325 | TERM | None | | | | | | | 2019/03/11 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2019071277.35 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2019/07/11 | | 20000000 | AMXO0X0293 | | 7.35 | TERM | None | | | | | | | 2019/03/11 | | | Category2 |
| Promissory Notes | TLIPNXX2019090911 | THE LAND AND AGRICULTURE | Matured | 2019/03/11 | | 2019/09/09 | | 11000000 | AMXO0X0277 | | | | None | | | | | | | 2019/03/11 | | | Category1 |
| Promissory Notes | TLIPNXX2019091011 | THE LAND AND AGRICULTURE | Matured | 2019/03/11 | | 2019/10/10 | | 10000000 | AMXO0X0302 | | | | None | | | | | | | 2019/03/11 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2019091027.3 | NEDBANK CAPITAL | Matured | 2019/03/11 | | 2019/09/11 | | 0 | AMXO0X0289 | | 8.3 | TERM | None | | | | | | | 2019/03/11 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030913.X01XXXXPL.PD.95 | STANDARD BANK OF SOUTH | Matured | 2019/03/11 | | 2020/03/11 | | | AMXO0X0368 | | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/03/11 | | | Category3 |
| | | | | | | | | | AMXO0X0368 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0368 | | 8.006 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | AMXO0X0368 | | 7.756 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | | | AMXO0X0368 | | 7.75 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Floating Rate Notes | ABFFRNX2020031130.X01XXXXPL.PD.9 | STANDARD BANK OF SOUTH | Matured | 2019/03/11 | | 2020/03/11 | | 200000000 | AMXO0X0301 | | 7.9 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2019/03/11 | | | Category3 |
| | | | | | | | | | AMXO0X0301 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0301 | | 7.968 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | AMXO0X0301 | | 7.718 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | | | AMXO0X0301 | | 7.7 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Negotiable Certificates Of Deposit | NBNNCD2020031127B.175 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | | 10000000 | AMXO0X0508 | | 8.175 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2020031127B.275 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | | 30000000 | AMXO0X0723 | | 8.275 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020031127A.1 | INVESTEC BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | | 0 | AMXO0X0524 | | 8.1 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Promissory Notes | TLIPNXX2020030111 | THE LAND AND AGRICULTURE | Matured | 2019/03/12 | | 2020/03/11 | | 10000000 | AMXO0X0624 | | | | None | | | | | | | 2019/03/12 | | | Category1 |
| Floating Rate Notes | ABFFRNX2020041430.X01XXXXPL.PD.93500 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/04/14 | | 4290000000 | AMXO0X0707 | | 7.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0707 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | | | AMXO0X0707 | | 8.093 | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | | | AMXO0X0707 | | 7.843 | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | | | AMXO0X0707 | | 7.74 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | | | AMXO0X0707 | | 7.739 | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Promissory Notes | TLIPNXX2019091111 | THE LAND AND AGRICULTURE | Matured | 2019/03/12 | | 2019/09/11 | | 50000000 | AMXO0X0416 | | | | None | | | | | | | 2019/03/12 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD2019101413MPRMFRNMB225. | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2019/10/14 | | 1500000000 | AMXO0X0459 | | 7.75 | MNTH | None | 12 | ZAR-PRIME | MINUS-225-BPS | | None | | All Hoc | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0459 | | 7.75 | | | | | | | | | | 2019/07/16 | | | |
| Floating Rate Notes | RANFRNX2020031130.X01XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/11 | | 7350000000 | AMXO0X0426 | | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0426 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0426 | | 8.008 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | AMXO0X0426 | | 7.758 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | | | AMXO0X0426 | | 7.75 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Floating Rate Notes | RANFRNX2020031130.X01XXXXPL.B95. | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/11 | | 3500000000 | AMXO0X0491 | | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0491 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0491 | | 8.008 | | | | | | | | | | 2019/06/11 | 2019/06/11 | |
| | | | | | | | | | AMXO0X0491 | | 7.758 | | | | | | | | | | 2019/09/11 | 2019/09/11 | |
| | | | | | | | | | AMXO0X0491 | | 7.75 | | | | | | | | | | 2019/12/11 | 2019/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030129.X01XXXXPL.PD.95 | STANDARD BANK OF SOUTH | Matured | 2019/03/12 | | 2020/03/12 | | | AMXO0X0509 | | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0509 | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | | | AMXO0X0509 | | 8.008 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0509 | | 7.758 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | | | AMXO0X0509 | | 7.75 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020041430.X01XXXXPL.PD.83 | STANDARD BANK OF SOUTH | Matured | 2019/03/12 | | 2020/04/14 | | 14000000 | AMXO0X0632 | | 7.83 | ISDF | None | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0632 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | | | AMXO0X0632 | | 7.988 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | | | AMXO0X0632 | | 7.818 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | | | AMXO0X0632 | | 7.805 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | | | AMXO0X0632 | | 7.83 | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020031130.X01XXXXPL.PD.95 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/11 | | 1000000 | AMXO0X0715 | | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0715 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0715 | | 8.008 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0715 | | 7.758 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | | | AMXO0X0715 | | 7.75 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Floating Rate Notes | ABFFRNX2019122129.X01XXXXPL.PD.72500 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2019/12/12 | | 3000000000 | AMXO0X0525 | | 7.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0525 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | | | AMXO0X0525 | | 7.756 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0525 | | 7.53 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Floating Rate Notes | ABFFRNX2020031129.X01XXXXPL.PD.92500 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | | 1200000000 | AMXO0X0673 | | 7.72 | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0673 | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | | | AMXO0X0673 | | 7.961 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0673 | | 7.731 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | | | AMXO0X0673 | | 7.725 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019122129.X01XXXXPL.PD.725 | STANDARD BANK OF SOUTH | Matured | 2019/03/12 | | 2019/12/12 | | 3500000000 | AMXO0X0475 | | 7.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0475 | | | | | | | | | | | | | 2019/12/12 | |
| | | | | | | | | | AMXO0X0475 | | 7.763 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0475 | | 7.533 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| Floating Rate Notes | RANFRNX2020041430.X01XXXXPL.B83. | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/04/14 | | 0 | AMXO0X0731 | | 7.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-BPS | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0731 | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | | | AMXO0X0731 | | 7.988 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | | | AMXO0X0731 | | 7.818 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| | | | | | | | | | AMXO0X0731 | | 7.805 | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | | | AMXO0X0731 | | 7.8 | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020031129.X01XXXXPL.PD.825 | STANDARD BANK OF SOUTH | Matured | 2019/03/12 | | 2020/03/12 | | 700000 | AMXO0X0418 | | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0418 | | | | | | | | | | | | | 2020/03/12 | |
| | | | | | | | | | AMXO0X0418 | | 7.881 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0418 | | 7.631 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | | | AMXO0X0418 | | 7.625 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Floating Rate Notes | SOUFRNX2019061230.X01XXXXPL.B110. | SOUTHCHESTER (RF) LTD | Matured | 2019/03/12 | | 2019/06/12 | | 20000000 | AMXO0X0442 | | 8.25 | ISDF | None | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0442 | | | | | | | | | | | | | 2019/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020031130.X01XXXXPL.PD.825 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/11 | | 910000 | AMXO0X0640 | | 7.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/03/12 | | | Category3 |
| | | | | | | | | | AMXO0X0640 | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | | | AMXO0X0640 | | 7.881 | | | | | | | | | | 2019/06/12 | 2019/06/12 | |
| | | | | | | | | | AMXO0X0640 | | 7.631 | | | | | | | | | | 2019/09/12 | 2019/09/12 | |
| | | | | | | | | | AMXO0X0640 | | 7.625 | | | | | | | | | | 2019/12/12 | 2019/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2020031228.15 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | | 1000000 | AMXO0X0608 | | 8.15 | ISDF | None | | | | | | | 2019/03/12 | | | Category2 |
| | | | | | | | | | AMXO0X0608 | | | | | | | | | | | | | 2020/03/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2020031228.25 | ABSA BANK LIMITED | Matured | 2019/03/12 | | 2020/03/12 | | 43900000 | AMXO0X0699 | | 8.25 | ISDF | None | | | | | | | 2019/03/12 | | | Category2 |
| | | | | | | | | | AMXO0X0699 | | | | | | | | | | | | | 2020/03/12 | |
| Negotiable Certificates Of Deposit | IPNNCD2020031127B.3 | INVESTEC BANK LIMITED | Matured | 2019/03/12 | | 2020/03/11 | | 0 | AMXO0X0400 | | 8.3 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020031127B.2800000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/11 | | 56000000 | AMXO0X0483 | | 8.28 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020031127A.1 | INVESTEC BANK LIMITED | Matured | 2019/03/12 | | 2020/03/11 | | 0 | AMXO0X0500 | | 8.1 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2020031127B.275 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/11 | | 0 | AMXO0X0461 | | 8.275 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020031127B.2800000 | RAND MERCHANT BANK | Matured | 2019/03/12 | | 2020/03/11 | | 25400000 | AMXO0X0541 | | 8.28 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD2020031127B.125 | STANDARD BANK OF SOUTH | Matured | 2019/03/12 | | 2020/03/12 | | 10000000 | AMXO0X0582 | | 8.125 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2020031127B.175 | NEDBANK CAPITAL | Matured | 2019/03/12 | | 2020/03/12 | | 0 | AMXO0X0467 | | 8.175 | TERM | None | | | | | | | 2019/03/12 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020031129.X01XXXXPL.PD.85 | STANDARD BANK OF SOUTH | Matured | 2019/03/13 | | 2020/03/13 | | 100000000 | AMXO0X0996 | | 7.65 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/03/13 | | | Category3 |
| | | | | | | | | | AMXO0X0996 | | | | | | | | | | | | | 2020/03/13 | |
| | | | | | | | | | AMXO0X0996 | | 7.906 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | LAM00045265 | | | | | | | | | | | 2020/03/26 | |
| Floating Rate Notes | ABFFRNX202003243U03XXXXPL20.95000 | ABSA BANK LIMITED | Matured | 2019/03/25 | | | 2020/03/24 | LAM00045521 | 715000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045521 | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | | LAM00045521 | | 7.863 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | LAM00045521 | | 7.740 | | | | | | | | | | 2019/09/24 | 2019/09/24 | |
| | | | | | | | | LAM00045521 | | 7.75 | | | | | | | | | | 2019/12/24 | 2019/12/24 | |
| Floating Rate Notes | RAFFRNX202003243U03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/03/25 | | | 2020/03/24 | LAM00045646 | 0 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045646 | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | | LAM00045646 | | 7.858 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | LAM00045646 | | 7.617 | | | | | | | | | | 2019/09/24 | 2019/09/24 | |
| | | | | | | | | LAM00045646 | | 7.63 | | | | | | | | | | 2019/12/24 | 2019/12/24 | |
| Floating Rate Notes | ABFFRNX202003253U03XXXXPL20.85000 | ABSA BANK LIMITED | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045448 | 1440000000 | 7.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045448 | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | | LAM00045448 | | 7.863 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | | LAM00045448 | | 7.642 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | | LAM00045448 | | 7.6 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Negotiable Certificates Of Deposit | IPHNCD0220005253L1 | INVESTEC BANK LIMITED | Matured | 2019/03/25 | | | 2020/09/25 | LAM00045547 | 2000000 | 8.1 | ISDF | None | | | | | | | | 2019/03/25 | | Category2 |
| | | | | | | | | LAM00045547 | | | | | | | | | | | | | 2019/05/25 | |
| | | | | | | | | LAM00045547 | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | | LAM00045547 | | | | | | | | | | | | | 2020/09/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0220039257.675 | ABSA BANK LIMITED | Matured | 2019/03/25 | | | 2019/09/25 | LAM00045596 | 100000000 | 7.675 | ISDF | None | | | | | | | | 2019/03/25 | | Category2 |
| | | | | | | | | LAM00045596 | | | | | | | | | | | | | 2019/06/25 | |
| Negotiable Certificates Of Deposit | RANNCD0220072377.3250000 | RAND MERCHANT BANK | Matured | 2019/03/25 | | | 2019/07/25 | LAM00045455 | 0 | 7.325 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220039258.175 | ABSA BANK LIMITED | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045455 | 300000 | 8.175 | ISDF | None | | | | | | | | 2019/03/25 | | Category2 |
| | | | | | | | | LAM00045455 | | | | | | | | | | | | | 2020/03/25 | |
| Promissory Notes | TLIPNXX201905/21 | THE LAND AND AGRICULTURE | Matured | 2019/03/25 | | | 2019/09/25 | LAM00045604 | 50000000 | | | None | | | | | | | | 2019/03/25 | | Category1 |
| Promissory Notes | TLIPNXX202003/31 | THE LAND AND AGRICULTURE | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045612 | 50000000 | | | None | | | | | | | | 2019/03/25 | | Category1 |
| Promissory Notes | TLIPNXX201912/13 | THE LAND AND AGRICULTURE | Matured | 2019/03/25 | | | 2019/12/13 | LAM00045628 | 50000000 | | | None | | | | | | | | 2019/03/25 | | Category1 |
| Floating Rate Notes | ABFFRNX202003253U03XXXXPL20.85000 | ABSA BANK LIMITED | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045653 | 1000000000 | 7.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045653 | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | | LAM00045653 | | 7.863 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | | LAM00045653 | | 7.642 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | | LAM00045653 | | 7.60 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200032253L03XXXXPL20.925 | NEDBANK CAPITAL | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045588 | 1500000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045588 | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | | LAM00045588 | | 7.908 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | | LAM00045588 | | 7.717 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | | LAM00045588 | | 7.729 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Floating Rate Notes | RAFFRNX202003243U03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/03/25 | | | 2020/03/24 | LAM00045620 | 1000000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045620 | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | | LAM00045620 | | 7.858 | | | | | | | | | | 2019/06/24 | 2019/06/24 | |
| | | | | | | | | LAM00045620 | | 7.617 | | | | | | | | | | 2019/09/24 | 2019/09/24 | |
| | | | | | | | | LAM00045620 | | 7.63 | | | | | | | | | | 2019/12/24 | 2019/12/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200032453L03XXXXPL95.95 | NEDBANK CAPITAL | Matured | 2019/03/25 | | | 2020/03/24 | LAM00045679 | 500000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | Quarterly Payment Cycle | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045679 | | | | | | | | | | | | | 2020/03/24 | |
| | | | | | | | | LAM00045679 | | 7.963 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | | LAM00045679 | | 7.775 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | | LAM00045679 | | 7.75 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Negotiable Certificates Of Deposit | RANNCD0220025267.1750000 | RAND MERCHANT BANK | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045471 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032267.475 | STANDARD BANK OF SOUTH | Matured | 2019/03/25 | | | 2019/09/25 | LAM00045487 | 4000000 | 7.475 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032267.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045463 | 11800000 | 8.175 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220032267.175 | NEDBANK CAPITAL | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045489 | 2000000 | 8.175 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220032267.175 | INVESTEC BANK LIMITED | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045505 | 300000 | 8.175 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220025267.1750000 | RAND MERCHANT BANK | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045513 | 3000000 | 8.175 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220032253L03XXXXPL825 | STANDARD BANK OF SOUTH | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045661 | 500000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | 2019/03/25 | | Category3 |
| | | | | | | | | LAM00045661 | | | | | | | | | | | | | 2020/03/25 | |
| | | | | | | | | LAM00045661 | | 7.858 | | | | | | | | | | 2019/06/25 | 2019/06/25 | |
| | | | | | | | | LAM00045661 | | 7.617 | | | | | | | | | | 2019/09/25 | 2019/09/25 | |
| | | | | | | | | LAM00045661 | | 7.625 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0220039257.65 | STANDARD BANK OF SOUTH | Matured | 2019/03/25 | | | 2019/09/25 | LAM00045513 | 200000 | 7.65 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220039257.65 | NEDBANK CAPITAL | Matured | 2019/03/25 | | | 2019/09/25 | LAM00045529 | 2000000 | 7.65 | TERM | None | | | | | | | | 2019/03/25 | | Category2 |
| Promissory Notes | TLIPNXX202003/31 | THE LAND AND AGRICULTURE | Matured | 2019/03/25 | | | 2020/03/25 | LAM00045526 | | | | None | | | | | | | | 2019/03/25 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0220032528.175 | ABSA BANK LIMITED | Matured | 2019/03/26 | | | 2020/03/25 | LAM00045737 | 10000000 | 8.175 | ISDF | None | | | | | | | | 2019/03/26 | | Category2 |
| | | | | | | | | LAM00045737 | | | | | | | | | | | | | 2020/03/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0220032528.175 | ABSA BANK LIMITED | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045753 | 10000000 | 8.175 | ISDF | None | | | | | | | | 2019/03/26 | | Category2 |
| | | | | | | | | LAM00045753 | | | | | | | | | | | | | 2020/03/26 | |
| Promissory Notes | TLIPNXX202003/31 | THE LAND AND AGRICULTURE | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045536 | | | | None | | | | | | | | 2019/03/26 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0220032267.175 | NEDBANK CAPITAL | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045745 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032267.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045786 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220032267.1750000 | RAND MERCHANT BANK | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045810 | 0 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032267.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045711 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220032267.1750000 | RAND MERCHANT BANK | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045729 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032267.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045752 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220032267.175 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045762 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032267.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045760 | 1500000 | 8.175 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220032267.2 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045778 | 1000000 | 8.2 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220039267.6500000 | RAND MERCHANT BANK | Matured | 2019/03/26 | | | 2019/09/26 | LAM00045803 | 3000000 | 7.65 | TERM | None | | | | | | | | 2019/03/26 | | Category2 |
| Floating Rate Notes | RAFFRNX202003263U03XXXXPL885. | RAND MERCHANT BANK | Matured | 2019/03/26 | | | 2020/03/26 | LAM00045794 | 3.10000000 | 7.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | | None | Issuer Defined | 2019/03/26 | | Category3 |
| | | | | | | | | LAM00045794 | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | | LAM00045794 | | 7.963 | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| | | | | | | | | LAM00045794 | | 7.742 | | | | | | | | | | 2019/09/26 | 2019/09/26 | |
| | | | | | | | | LAM00045794 | | 7.775 | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0219060736L03XXXXPLP0.5 | INVESTEC BANK LIMITED | Matured | 2019/03/26 | | | 2019/09/27 | LAM00045844 | 4000000 | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | 2019/03/26 | | Category3 |
| | | | | | | | | LAM00045844 | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | | LAM00045844 | | 7.533 | | | | | | | | | | 2019/06/27 | 2019/06/27 | |
| Promissory Notes | TLIPNXX201908/21 | THE LAND AND AGRICULTURE | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045499 | 50000000 | | | None | | | | | | | | 2019/03/27 | | Category1 |
| Promissory Notes | TLIPNXX201905/21 | THE LAND AND AGRICULTURE | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045537 | 500000 | | | None | | | | | | | | 2019/03/27 | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220032268.0500000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | | 2020/06/27 | LAM00045851 | 0 | 8.05 | ISDF | None | | | | | | | | 2019/03/27 | | Category2 |
| | | | | | | | | LAM00045851 | | | | | | | | | | | | | 2019/06/27 | |
| | | | | | | | | LAM00045851 | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | | LAM00045851 | | | | | | | | | | | | | 2020/06/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0220039277.65 | ABSA BANK LIMITED | Matured | 2019/03/27 | | | 2019/09/27 | LAM00045869 | 100000 | 7.65 | ISDF | None | | | | | | | | 2019/03/27 | | Category2 |
| | | | | | | | | LAM00045869 | | | | | | | | | | | | | 2019/05/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0220039277.075 | ABSA BANK LIMITED | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045867 | 2000000 | 7.075 | ISDF | None | | | | | | | | 2019/03/27 | | Category2 |
| | | | | | | | | LAM00045867 | | | | | | | | | | | | | 2019/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0220039227.875 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2019/12/27 | LAM00045832 | 500000 | 7.875 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220039277.6500000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | | 2019/09/27 | LAM00045847 | 0 | 7.65 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039277.625 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2020/03/27 | LAM00045843 | 300000000 | 7.625 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220039278.175 | ABSA BANK LIMITED | Matured | 2019/03/27 | | | 2020/03/26 | LAM00045919 | 13000000 | 8.175 | ISDF | None | | | | | | | | 2019/03/27 | | Category2 |
| | | | | | | | | LAM00045919 | | | | | | | | | | | | | 2020/03/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0220032328.175 | ABSA BANK LIMITED | Matured | 2019/03/27 | | | 2020/03/27 | LAM00045976 | 2000000 | 8.175 | ISDF | None | | | | | | | | 2019/03/27 | | Category2 |
| | | | | | | | | LAM00045976 | | | | | | | | | | | | | 2020/03/27 | |
| Treasury Bills | NATTBX4X20300251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/03/27 | | | 2020/03/27 | LAM00045356 | 91000000000 | | | None | | | | | | | | 2019/03/27 | | Category1 |
| Negotiable Certificates Of Deposit Bills/ Capital Project Bills | NBKNCD0220039227.875 | NEDBANK CAPITAL | Matured | 2019/03/27 | | | 2019/09/27 | LAM00045884 | 2000000 | | | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039227.875 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2019/12/27 | LAM00045884 | 20000000 | 7.875 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220039277.15 | INVESTEC BANK LIMITED | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045065 | 200000 | 7.15 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220039277.0500000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045935 | 200000 | 7.05 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220039277.1 | NEDBANK CAPITAL | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045390 | 200000 | 7.1 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039278.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2020/03/26 | LAM00045924 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039278.15 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2020/03/26 | LAM00045924 | 500000 | 8.15 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039277.05 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045973 | 2000000 | 7.05 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220039278.15 | INVESTEC BANK LIMITED | Matured | 2019/03/27 | | | 2020/03/26 | LAM00045973 | 0 | 8.15 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039277.05 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045968 | 2000000 | 7.05 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0220039278.175 | NEDBANK CAPITAL | Matured | 2019/03/27 | | | 2020/03/26 | LAM00045938 | 7000000 | 8.175 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039277.65 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2019/06/27 | LAM00045393 | 5000000 | 7.65 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220039278.175000 | RAND MERCHANT BANK | Matured | 2019/03/27 | | | 2020/03/26 | LAM00045897 | 0 | 8.175 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0220039277.8 | INVESTEC BANK LIMITED | Matured | 2019/03/27 | | | 2019/09/27 | LAM00045881 | 2000000 | 7.8 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039227.725 | STANDARD BANK OF SOUTH | Matured | 2019/03/27 | | | 2019/12/27 | LAM00045385 | 0 | 7.935 | TERM | None | | | | | | | | 2019/03/27 | | Category2 |
| Promissory Notes | TLIPNXX202003/31 | THE LAND AND AGRICULTURE | Matured | 2019/03/27 | | | 2020/03/27 | LAM00045081 | | | | None | | | | | | | | 2019/03/27 | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0219060777.65 | NEDBANK CAPITAL | Matured | 2019/03/28 | | | 2019/09/27 | LAM00045263 | 14000000 | 7.65 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0219060777.65 | NEDBANK CAPITAL | Matured | 2019/03/28 | | | 2019/09/27 | LAM00045347 | 14000000 | 7.65 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219060777.6500000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | | 2019/09/27 | LAM00045196 | 14000000 | 7.65 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219060777.6500000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | | 2019/09/27 | LAM00045180 | 14000000 | 7.65 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0220039277.075 | ABSA BANK LIMITED | Matured | 2019/03/28 | | | 2019/06/28 | LAM00045255 | 2000000 | 7.075 | ISDF | None | | | | | | | | 2019/03/28 | | Category2 |
| | | | | | | | | LAM00045255 | | | | | | | | | | | | | 2019/06/28 | |
| Promissory Notes | TLIPNXX202003/41 | THE LAND AND AGRICULTURE | Matured | 2019/03/28 | | | 2020/03/28 | LAM00045248 | 10000000 | | | None | | | | | | | | 2019/03/28 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0220039037.725 | ABSA BANK LIMITED | Matured | 2019/03/28 | | | 2019/09/28 | LAM00045131 | 30000000 | 7.725 | ISDF | None | | | | | | | | 2019/03/28 | | Category2 |
| | | | | | | | | LAM00045131 | | | | | | | | | | | | | 2019/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0220039227.875 | ABSA BANK LIMITED | Matured | 2019/03/28 | | | 2019/12/28 | LAM00045123 | 1400000 | 7.875 | ISDF | None | | | | | | | | 2019/03/28 | | Category2 |
| | | | | | | | | LAM00045123 | | | | | | | | | | | | | 2019/12/27 | |
| Floating Rate Notes | RAFFRNX202004283U03XXXXPL895. | RAND MERCHANT BANK | Matured | 2019/03/28 | | | 2020/04/28 | LAM00045129 | 1170000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | 2019/03/28 | | Category3 |
| | | | | | | | | LAM00045123 | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | | LAM00045123 | | 8.108 | | | | | | | | | | 2019/04/28 | 2019/04/28 | |
| | | | | | | | | LAM00045123 | | 7.975 | | | | | | | | | | 2019/07/28 | 2019/07/28 | |
| | | | | | | | | LAM00045123 | | 7.767 | | | | | | | | | | 2019/10/28 | 2019/10/28 | |
| | | | | | | | | LAM00045123 | | 7.75 | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0220039277.65 | ABSA BANK LIMITED | Matured | 2019/03/28 | | | 2019/09/27 | LAM00045297 | 14000000 | 7.65 | ISDF | None | | | | | | | | 2019/03/28 | | Category2 |
| | | | | | | | | LAM00045297 | | | | | | | | | | | | | 2019/06/27 | |
| Negotiable Certificates Of Deposit | NBKNCD0220032778.175 | NEDBANK CAPITAL | Matured | 2019/03/28 | | | 2020/03/27 | LAM00045149 | 9600000 | 8.175 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220032778.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | | 2020/03/28 | LAM00045158 | 2000000 | 8.175 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0219060327.1 | NEDBANK CAPITAL | Matured | 2019/03/28 | | | 2019/06/28 | LAM00045271 | 14000000 | 7.1 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Promissory Notes | TLIPNXX202003/41 | THE LAND AND AGRICULTURE | Matured | 2019/03/28 | | | 2020/03/28 | LAM00045106 | 10000000 | | | None | | | | | | | | 2019/03/28 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0219060327.65 | ABSA BANK LIMITED | Matured | 2019/03/28 | | | 2019/09/28 | LAM00045109 | 2000000 | 7.65 | ISDF | None | | | | | | | | 2019/03/28 | | Category2 |
| | | | | | | | | LAM00045109 | | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0220032227.875 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | | 2019/12/28 | LAM00045331 | 14000000 | 7.875 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039278.175 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | | 2020/03/30 | LAM00045115 | 1000000 | 8.175 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220039278.175000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | | 2020/03/27 | LAM00045122 | 3000000 | 8.175 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039278.2 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | | 2020/03/27 | LAM00045114 | 5000000 | 8.2 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039277.05 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | | 2019/06/28 | LAM00045313 | 14000000 | 7.05 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220039277.65 | STANDARD BANK OF SOUTH | Matured | 2019/03/28 | | | 2019/09/27 | LAM00045230 | 14000000 | 7.65 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0219060277.0500000 | RAND MERCHANT BANK | Matured | 2019/03/28 | | | 2019/06/28 | LAM00045180 | 14000000 | 7.05 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0219060227.875 | NEDBANK CAPITAL | Matured | 2019/03/28 | | | 2019/12/28 | LAM00045399 | 14000000 | 7.875 | TERM | None | | | | | | | | 2019/03/28 | | Category2 |
| Floating Rate Notes | ABFFRNX202003283U03XXXXPL20.85000 | ABSA BANK LIMITED | Matured | 2019/03/28 | | | 2020/03/28 | LAM00045354 | 1000000000 | 7.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2019/03/28 | | Category3 |
| | | | | | | | | LAM00045354 | | | | | | | | | | | | | 2020/03/28 | |
| | | | | | | | | LAM00045354 | | 7.875 | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | | LAM00045354 | | 7.642 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | LAM00045354 | | 7.600 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0219030935L03XXXXPL475 | STANDARD BANK OF SOUTH | Matured | 2019/03/29 | | | 2019/09/30 | LAM00045487 | 1000000 | 7.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | 2019/03/29 | | Category3 |
| | | | | | | | | LAM00045487 | | | | | | | | | | | | | 2019/05/30 | |
| | | | | | | | | LAM00045487 | | 7.75 | | | | | | | | | | 2019/06/30 | 2019/06/30 | |
| Floating Rate Notes | RAFFRNX202004083U03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2019/03/29 | | | 2020/04/08 | LAM00045494 | 0 | 7.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | 2019/03/29 | | Category3 |
| | | | | | | | | LAM00045494 | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | | LAM00045494 | | 8.083 | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| | | | | | | | | LAM00045494 | | 7.767 | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | | LAM00045494 | | 7.717 | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | | LAM00045494 | | 7.48 | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| Floating Rate Notes | ABFFRNX202003293U03XXXXPL95.4500 | ABSA BANK LIMITED | Matured | 2019/03/29 | | | 2019/09/29 | LAM00045446 | 1000000 | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | 2019/03/29 | | Category3 |
| | | | | | | | | LAM00045446 | | | | | | | | | | | | | 2020/03/29 | |
| | | | | | | | | LAM00045446 | | 7.475 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | | LAM00045446 | | 7.267 | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | | LAM00045446 | | 7.45 | | | | | | | | | | 2020/01/01 | 2020/01/01 | |
| Floating Rate Notes | ABFFRNX202003303U03XXXXPL20.85000 | ABSA BANK LIMITED | Matured | 2019/03/29 | | | 2020/03/30 | LAM00045511 | 10000000 | 7.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | 2019/03/30 | | Category3 |
| | | | | | | | | LAM00045511 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | | LAM00045511 | | 7.875 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | | LAM00045511 | | 7.642 | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | | LAM00045511 | | 7.60 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Floating Rate Notes | ABFFRNX202003303U03XXXXPL0.87500 | ABSA BANK LIMITED | Matured | 2019/03/29 | | | 2020/03/30 | LAM00045560 | 135000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | 2019/03/30 | | Category3 |
| | | | | | | | | LAM00045560 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | | LAM00045560 | | 7.91 | | | | | | | | | | 2019/07/01 | 2019/07/01 | |
| | | | | | | | | LAM00045560 | | 7.675 | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | | LAM00045560 | | 7.675 | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Negotiable Certificates Of Deposit | IPHNCD0220033078.175 | INVESTEC BANK LIMITED | Matured | 2019/03/29 | | | 2020/03/30 | LAM00045412 | 3600000 | 8.175 | TERM | None | | | | | | | | 2019/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0120190904277-0500000 | RAND MERCHANT BANK | Matured | 2019/04/04 | | 2019/08/04 | AM0004516633 | 15000000 | 7.45 | TERM | None | | | | | | | | | 2019/04/04 | | | | Category2 |
| Floating Rate Notes | ABFFRN0220040630J030XXXPLPS3500 | ABSA BANK LIMITED | Matured | 2019/04/04 | | 2020/04/04 | AM0004516690 | 350000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | | Issuer Defined | 2019/04/04 | | | | Category3 |
| | | | | | | | AM0004516690 | | | | | | | | | | | | | | | | 2019/04/07 | |
| | | | | | | | AM0004516690 | | 7.95 | | | | | | | | | | | | 2019/07/03 | | 2019/07/04 | |
| | | | | | | | AM0004516690 | | 7.7 | | | | | | | | | | | | 2019/10/02 | | 2019/10/02 | |
| | | | | | | | AM0004516690 | | 7.725 | | | | | | | | | | | | 2020/01/02 | | 2020/01/02 | |
| Floating Rate Notes | RANFRN0220040230J030XXXPLB93.5 | RAND MERCHANT BANK | Matured | 2019/04/04 | | 2020/04/03 | AM0004516949 | 250000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | | None | | Issuer Defined | 2019/04/04 | | | | Category3 |
| | | | | | | | AM0004516949 | | | | | | | | | | | | | | | | 2020/04/03 | |
| | | | | | | | AM0004516949 | | 7.95 | | | | | | | | | | | | 2019/07/04 | | 2019/07/04 | |
| | | | | | | | AM0004516949 | | 7.7 | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0004516949 | | 7.725 | | | | | | | | | | | | 2020/01/04 | | 2020/01/04 | |
| Floating Rate Notes | ABFFRN0220040630J030XXXPLPS2500 | ABSA BANK LIMITED | Matured | 2019/04/04 | | 2020/04/04 | AM0004516468 | 20000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | | Issuer Defined | 2019/04/04 | | | | Category3 |
| | | | | | | | AM0004516468 | | | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | AM0004516468 | | 7.89 | | | | | | | | | | | | 2019/07/04 | | 2019/07/04 | |
| | | | | | | | AM0004516468 | | 7.6 | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0004516468 | | 7.625 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Floating Rate Notes | ABFFRN0220040630J030XXXPLPS8000 | ABSA BANK LIMITED | Matured | 2019/04/04 | | 2020/04/04 | AM0004516815 | 270000000 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | | None | | Issuer Defined | 2019/04/04 | | | | Category3 |
| | | | | | | | AM0004516815 | | | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | AM0004516815 | | 7.905 | | | | | | | | | | | | 2019/07/04 | | 2019/07/04 | |
| | | | | | | | AM0004516815 | | 7.655 | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | AM0004516815 | | 7.68 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0120191007207-625 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2019/10/07 | AM0004515946 | 600000000 | 7.625 | ISDF | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| | | | | | | | AM0004515946 | | | | | | | | | | | | | | | | 2019/10/07 | |
| Floating Rate Notes | RANFRN0220010503J030XXXPLB91. | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/10/05 | AM0004516128 | 560000000 | 4.78 | ISDF | None | | ZAR-JIBAR3 | PLUS-91-BPS | | | None | | Issuer Defined | 2019/04/05 | | | | Category3 |
| | | | | | | | AM0004516128 | | | | | | | | | | | | | | | | 2020/10/05 | |
| | | | | | | | AM0004516128 | | 7.935 | | | | | | | | | | | | 2019/07/05 | | 2019/07/05 | |
| | | | | | | | AM0004516128 | | 7.685 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | AM0004516128 | | 7.6 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | AM0004516128 | | 4.515 | | | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| | | | | | | | AM0004516128 | | 4.755 | | | | | | | | | | | | 2020/07/06 | | 2020/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200403204-1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/05 | AM0004516956 | 23000000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| | | | | | | | AM0004516956 | | | | | | | | | | | | | | | | 2020/04/05 | |
| Promissory Notes | TLIPRNX0220004031 | THE LAND AND AGRICULTURE | Matured | 2019/04/05 | | 2020/04/03 | AM0004516594 | 50000000 | | | None | | | | | | | | | 2019/04/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0120200406278-1 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2020/04/08 | AM0004516965 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120200407278.1000000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/08 | AM0004516970 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Promissory Notes | TLIPRNX0220004031 | THE LAND AND AGRICULTURE | Matured | 2019/04/05 | | 2020/04/03 | AM0004516533 | 10000000 | | | None | | | | | | | | | 2019/04/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0120200406278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2020/04/08 | AM0004516502 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0120191205277-725 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2019/10/08 | AM0004516531 | 20000000 | 7.725 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120200406268.125 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/06 | AM0004516169 | 10000000 | 8.125 | ISDF | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| | | | | | | | AM0004516169 | | | | | | | | | | | | | | | | 2020/04/05 | |
| Negotiable Certificates Of Deposit | NBNCD0120191027277-625 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2019/10/07 | AM0004516984 | 15000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-0000000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2020/04/08 | AM0004516963 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120190627-1-6 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2020/05/06 | AM0004516963 | 8600000 | 7.49 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200403278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2020/05/13 | AM0004516971 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-3200000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2019/07/05 | AM0004516989 | 3200000 | 7.325 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120200403278.135 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/04/03 | AM0004516997 | 3000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120190627-0 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2019/07/05 | AM0004516998 | 30000000 | 7.3 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0120200403J030XXXPLPS.875 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2020/04/03 | AM0004516914 | 30000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | | Issuer Defined | 2019/04/05 | | | | Category3 |
| | | | | | | | AM0004516914 | | | | | | | | | | | | | | | | 2020/04/03 | |
| | | | | | | | AM0004516914 | | 7.95 | | | | | | | | | | | | 2019/05/06 | | 2019/05/06 | |
| | | | | | | | AM0004516914 | | 7.915 | | | | | | | | | | | | 2019/05/06 | | 2019/05/06 | |
| | | | | | | | AM0004516914 | | 7.865 | | | | | | | | | | | | 2019/07/05 | | 2019/07/05 | |
| | | | | | | | AM0004516914 | | 7.65 | | | | | | | | | | | | 2019/08/05 | | 2019/08/05 | |
| | | | | | | | AM0004516914 | | 7.64 | | | | | | | | | | | | 2019/09/05 | | 2019/09/05 | |
| | | | | | | | AM0004516914 | | 7.6 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | AM0004516914 | | 7.55 | | | | | | | | | | | | 2019/11/05 | | 2019/11/05 | |
| | | | | | | | AM0004516914 | | 7.605 | | | | | | | | | | | | 2019/12/05 | | 2019/12/05 | |
| | | | | | | | AM0004516914 | | 7.606 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | AM0004516914 | | 7.255 | | | | | | | | | | | | 2020/02/05 | | 2020/02/05 | |
| | | | | | | | AM0004516914 | | 7.25 | | | | | | | | | | | | 2020/03/05 | | 2020/03/05 | |
| Floating Rate Notes | ABFFRN0220040630J030XXXPLPS.85000 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/05 | AM0004516930 | 150000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2019/04/05 | | | | Category3 |
| | | | | | | | AM0004516930 | | | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | AM0004516930 | | 7.875 | | | | | | | | | | | | 2019/07/05 | | 2019/07/05 | |
| | | | | | | | AM0004516930 | | 7.625 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | AM0004516930 | | 7.65 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120200403J030XXXPLPL825 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2020/04/03 | AM0004516902 | 11000000 | 7.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | | Issuer Defined | 2019/04/05 | | | | Category3 |
| | | | | | | | AM0004516902 | | | | | | | | | | | | | | | | 2020/04/03 | |
| | | | | | | | AM0004516902 | | 7.85 | | | | | | | | | | | | 2019/07/05 | | 2019/07/05 | |
| | | | | | | | AM0004516902 | | 7.6 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | AM0004516902 | | 7.625 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200403208.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/01 | AM0004516511 | 5000000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| | | | | | | | AM0004516511 | | | | | | | | | | | | | | | | 2020/04/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200403208.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/01 | AM0004516506 | 4000000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| | | | | | | | AM0004516506 | | | | | | | | | | | | | | | | 2020/04/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0120200406278.125 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/04/08 | AM0004516086 | 0 | 8.125 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120200403278.125 | INVESTEC BANK LIMITED | Matured | 2019/04/05 | | 2020/04/08 | AM0004516029 | 5000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-0500000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2019/10/04 | AM0004516037 | 10000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120200406278-1 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2020/04/08 | AM0004516096 | 20000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0120200403277-1 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2020/04/03 | AM0004516110 | 0 | 8.1 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-0500000 | RAND MERCHANT BANK | Matured | 2019/04/05 | | 2019/04/04 | AM0004516110 | 0 | 7.625 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120190627027-025 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2019/07/08 | AM0004516136 | 27000000 | 7.025 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120191004277-625 | STANDARD BANK OF SOUTH | Matured | 2019/04/05 | | 2019/10/04 | AM0004516144 | 10000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120200403208.1 | ABSA BANK LIMITED | Matured | 2019/04/05 | | 2020/04/03 | AM0004516872 | 10000000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/05 | | | | Category2 |
| | | | | | | | AM0004516872 | | | | | | | | | | | | | | | | 2020/04/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120200403J030XXXPLP0.88 | NEDBANK CAPITAL | Matured | 2019/04/05 | | 2020/04/08 | AM0004516877 | 0 | 7.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.88-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2019/04/05 | | | | Category3 |
| | | | | | | | AM0004516877 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516877 | | 7.905 | | | | | | | | | | | | 2019/07/05 | | 2019/07/05 | |
| | | | | | | | AM0004516877 | | 7.655 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | AM0004516877 | | 7.68 | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Negotiable Certificates Of Deposit | NBNCD0120200406278-1 | NEDBANK CAPITAL | Matured | 2019/04/08 | | 2020/04/07 | AM0004516193 | 33000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200406278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/08 | | 2020/04/08 | AM0004516227 | 1800000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120200406268.125 | ABSA BANK LIMITED | Matured | 2019/04/08 | | 2020/04/06 | AM0004516119 | 5000000 | 8.125 | ISDF | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| | | | | | | | AM0004516119 | | | | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0120200407278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/08 | | 2020/04/10 | AM0004516235 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627278.1000000 | RAND MERCHANT BANK | Matured | 2019/04/08 | | 2020/04/10 | AM0004516276 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120190707277.875 | INVESTEC BANK LIMITED | Matured | 2019/04/08 | | 2019/10/07 | AM0004516292 | 2000000 | 7.875 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120190627-625 | INVESTEC BANK LIMITED | Matured | 2019/04/08 | | 2019/10/08 | AM0004516304 | 4000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120200407278.125 | INVESTEC BANK LIMITED | Matured | 2019/04/08 | | 2020/04/08 | AM0004516304 | 40000000 | 8.125 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200407278.125 | STANDARD BANK OF SOUTH | Matured | 2019/04/08 | | 2020/04/08 | AM0004516367 | 10200000 | 8.125 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Promissory Notes | TLIPRNX0220001081 | THE LAND AND AGRICULTURE | Matured | 2019/04/08 | | 2020/04/08 | AM0004516375 | 50000000 | | | None | | | | | | | | | 2019/04/08 | | | | Category1 |
| Floating Rate Notes | ABFFRN0220040630J030XXXPLPS.85000 | ABSA BANK LIMITED | Matured | 2019/04/08 | | 2020/04/08 | AM0004516342 | 125000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2019/04/08 | | | | Category3 |
| | | | | | | | AM0004516342 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516342 | | 7.867 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AM0004516342 | | 7.615 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516342 | | 7.65 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200406268.1 | ABSA BANK LIMITED | Matured | 2019/04/08 | | 2020/04/08 | AM0004516250 | 30000000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| | | | | | | | AM0004516250 | | | | | | | | | | | | | | | | 2020/04/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120200407J030XXXPLP0.925 | NEDBANK CAPITAL | Matured | 2019/04/08 | | 2020/04/07 | AM0004516326 | 0 | 7.72 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2019/04/08 | | | | Category3 |
| | | | | | | | AM0004516326 | | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | AM0004516326 | | 7.945 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AM0004516326 | | 7.695 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516326 | | 7.725 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Floating Rate Notes | RANFRN0220040830J030XXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/04/08 | | 2020/04/08 | AM0004516185 | 80000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | | None | | Issuer Defined | 2019/04/08 | | | | Category3 |
| | | | | | | | AM0004516185 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516185 | | 7.842 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AM0004516185 | | 7.59 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516185 | | 7.625 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Floating Rate Notes | TLDFRN0220004073J030XXXPLB115. | THE LAND AND AGRICULTURE | Matured | 2019/04/08 | | 2020/04/07 | AM0004516318 | 293000000 | 7.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-115-BPS | | | Quarterly Payment Cycle | | Issuer Defined | 2019/04/08 | | | | Category3 |
| | | | | | | | AM0004516318 | | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | AM0004516318 | | 8.167 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AM0004516318 | | 7.915 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516318 | | 7.95 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Promissory Notes | TLIPRNX0220004073 | THE LAND AND AGRICULTURE | Matured | 2019/04/08 | | 2020/04/07 | AM0004516319 | 500000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-1000000 | RAND MERCHANT BANK | Matured | 2019/04/08 | | 2020/04/08 | AM0004516291 | 50000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120190707278.15 | INVESTEC BANK LIMITED | Matured | 2019/04/08 | | 2020/04/07 | AM0004516284 | 10000000 | 8.15 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-1000000 | RAND MERCHANT BANK | Matured | 2019/04/08 | | 2020/04/08 | AM0004516243 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200406278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/08 | | 2020/04/08 | AM0004516268 | 20000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/08 | | | | Category2 |
| Floating Rate Notes | ABFFRN0220040830J030XXXPLPS.93000 | ABSA BANK LIMITED | Matured | 2019/04/08 | | 2020/04/08 | AM0004516383 | 315000000 | 7.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | | None | | Issuer Defined | 2019/04/08 | | | | Category3 |
| | | | | | | | AM0004516383 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516383 | | 7.947 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AM0004516383 | | 7.705 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516383 | | 7.73 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Floating Rate Notes | ABFFRN0220040830J030XXXPLPS.85000 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516598 | 180000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | | Issuer Defined | 2019/04/09 | | | | Category3 |
| | | | | | | | AM0004516598 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516598 | | 7.867 | | | | | | | | | | | | 2019/07/09 | | 2019/07/09 | |
| | | | | | | | AM0004516598 | | 7.615 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516598 | | 7.65 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Floating Rate Notes | ABFFRN0220040630J030XXXPLPS2500 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516706 | 20000000 | 7.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | | Issuer Defined | 2019/04/09 | | | | Category3 |
| | | | | | | | AM0004516706 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516706 | | 7.842 | | | | | | | | | | | | 2019/07/09 | | 2019/07/09 | |
| | | | | | | | AM0004516706 | | 7.6 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516706 | | 7.625 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120200403J030XXXPLP0.94 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2020/04/08 | AM0004516763 | 10000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | 2019/04/09 | | | | Category3 |
| | | | | | | | AM0004516763 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | AM0004516763 | | 7.965 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AM0004516763 | | 7.715 | | | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | AM0004516763 | | 7.74 | | | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200409208.1 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516508 | 1500000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| | | | | | | | AM0004516508 | | | | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200409208.1 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516771 | 17000000 | 8.1 | ISDF | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| | | | | | | | AM0004516771 | | | | | | | | | | | | | | | | 2020/04/08 | |
| Promissory Notes | TLIPRNX0219070101 | THE LAND AND AGRICULTURE | Matured | 2019/04/09 | | 2019/07/10 | AM0004516714 | 50000000 | | | None | | | | | | | | | 2019/04/09 | | | | Category1 |
| Promissory Notes | TLIPRNX0220004031 | THE LAND AND AGRICULTURE | Matured | 2019/04/09 | | 2020/04/03 | AM0004516795 | 25000000 | | | None | | | | | | | | | 2019/04/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0120191005277-625 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | AM0004516516 | 20000000 | 7.625 | ISDF | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| | | | | | | | AM0004516516 | | | | | | | | | | | | | | | | 2019/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200409208.125 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516623 | 12000000 | 8.125 | ISDF | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| | | | | | | | AM0004516623 | | | | | | | | | | | | | | | | 2020/04/08 | |
| Promissory Notes | TLIPRNX0219080801 | THE LAND AND AGRICULTURE | Matured | 2019/04/09 | | 2019/08/08 | AM0004516730 | 50000000 | | | None | | | | | | | | | 2019/04/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0120200406278-1 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2020/04/08 | AM0004516433 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120191002277-625 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | AM0004516458 | 1800000 | 7.625 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120191004277-625 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2019/10/08 | AM0004516491 | 10000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120191003277-57 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2019/09/30 | AM0004516501 | 10000000 | 7.57 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120191000277-675 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2019/10/08 | AM0004516664 | 500000 | 7.675 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200406278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2020/04/08 | AM0004516425 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200406278.22 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2020/04/08 | AM0004516417 | 56000000 | 8.22 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120200409208.85 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/05/08 | AM0004516524 | 1000000 | 7.85 | ISDF | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| | | | | | | | AM0004516524 | | | | | | | | | | | | | | | | 2020/05/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0120200409208.125 | ABSA BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516549 | 1000000 | 8.125 | ISDF | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| | | | | | | | AM0004516549 | | | | | | | | | | | | | | | | 2020/04/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0120190628277 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2019/06/28 | AM0004516532 | 500000 | 7 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120200406278.1000000 | RAND MERCHANT BANK | Matured | 2019/04/09 | | 2020/04/08 | AM0004516599 | 1000000 | 8.1 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120190627-0200000 | RAND MERCHANT BANK | Matured | 2019/04/09 | | 2019/10/08 | AM0004516615 | 500000 | 7.625 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120191004277-625 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2019/10/08 | AM0004516480 | 10000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120190529279.34 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2019/05/29 | AM0004516490 | 6.34 | 6.34 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120190627-625 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2019/10/08 | AM0004516581 | 500000 | 7.625 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120190627279.9 | NEDBANK CAPITAL | Matured | 2019/04/09 | | 2019/06/28 | AM0004516591 | 20000000 | 6.9 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120200406278.135 | INVESTEC BANK LIMITED | Matured | 2019/04/09 | | 2020/04/08 | AM0004516466 | 0 | 8.125 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120190627-1-5 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2019/06/28 | AM0004516474 | 500000 | 7.5 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120190627-625 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2019/10/08 | AM0004516557 | 1000000 | 7.625 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120200406278-1 | STANDARD BANK OF SOUTH | Matured | 2019/04/09 | | 2020/04/08 | AM0004516565 | 1400000 | 8.1 | TERM | None | | | | | | | | | 2019/04/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120200406

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2020/03/06 | | |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/04/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0200041678.1 | STANDARD BANK OF SOUTH | Matured | 2019/04/16 | | | 2020/04/16 | | 300000 | 6.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0200041530/0XXXXPLBE2.5 | RAND MERCHANT BANK | | 2019/04/16 | | | 2020/04/16 | | 0 | 7.43 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | 2019/04/16 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/16 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/16 | | 2019/07/16 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/10/16 | | 2019/10/16 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| Negotiable Certificates Of Deposit | IPHNCD0200061678.15 | INVESTEC BANK LIMITED | Matured | 2019/04/19 | | | 2020/04/19 | | 0 | 8.15 | | TERM | None | | | | | | | | | 2019/04/19 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200011727.85 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2020/01/17 | | 30000000 | 7.88 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/01/17 |
| Negotiable Certificates Of Deposit | ABPNCD0200041628.125 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2020/04/17 | | 10000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/16 |
| Negotiable Certificates Of Deposit | ABPNCD0200041628.125 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2020/04/16 | | 1000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/16 |
| Negotiable Certificates Of Deposit | ABPNCD0200041728.15 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2020/04/17 | | 8000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/17 |
| Promissory Notes | TLIPRNX0200004151 | THE LAND AND AGRICULTURE | Matured | 2019/04/17 | | | 2020/04/17 | | 15000000 | | | | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200041678.1250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | | 2020/04/17 | | 2000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200041627.75 | NEDBANK CAPITAL | Matured | 2019/04/17 | | | 2019/10/17 | | 50000000 | 8.2 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200011727.65 | INVESTEC BANK LIMITED | Matured | 2019/04/17 | | | 2020/01/17 | | 30000000 | 7.65 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200041727.75 | STANDARD BANK OF SOUTH | Matured | 2019/04/17 | | | 2020/04/17 | | 31000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200181627.85 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2019/10/17 | | 10000000 | 7.85 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/10/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0200181627.8250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | | 2019/10/17 | | 4000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200041678.125 | STANDARD BANK OF SOUTH | Matured | 2019/04/17 | | | 2020/04/17 | | 13000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200011727.85 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2019/10/17 | | 10000000 | 7.85 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200181727.85 | INVESTEC BANK LIMITED | Matured | 2019/04/17 | | | 2019/10/17 | | 20000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200011727.85 | STANDARD BANK OF SOUTH | Matured | 2019/04/17 | | | 2020/01/17 | | 30000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200181727.85 | INVESTEC BANK LIMITED | Matured | 2019/04/17 | | | 2019/10/17 | | 20000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200041678.125 | INVESTEC BANK LIMITED | Matured | 2019/04/17 | | | 2020/04/16 | | 20000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200181627.85 | NEDBANK CAPITAL | Matured | 2019/04/17 | | | 2019/10/17 | | 30000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200041678.1250000 | RAND MERCHANT BANK | Matured | 2019/04/17 | | | 2020/04/17 | | 10000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200041728.15 | ABSA BANK LIMITED | Matured | 2019/04/17 | | | 2020/04/17 | | 5000000 | 8.15 | | IGDF | None | | | | | | | | | 2019/04/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200041628.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2020/04/16 | | 10000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/16 |
| Negotiable Certificates Of Deposit | NBKNCD0200042628.25 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2020/04/23 | | 20000000 | 8.25 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200181627.65 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2019/10/17 | | 20000000 | 7.65 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200181627.9000000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | | 2020/01/18 | | 4000000 | 7.9 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200181127.65 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2019/10/11 | | 30000000 | 7.65 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | 2020/04/18 | | | | | | | | | | | | | | | | | | 2019/10/11 |
| Negotiable Certificates Of Deposit | ABPNCD0200042028.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2020/04/20 | | 11000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/20 |
| Negotiable Certificates Of Deposit | ABPNCD0200031628L | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2020/03/18 | | 5000000 | 8 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/03/18 |
| Negotiable Certificates Of Deposit | ABPNCD0200041728.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2020/04/17 | | 14000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | 2020/04/17 | | | | | | | | | | | | | | | | | | 2020/04/17 |
| Negotiable Certificates Of Deposit | ABPNCD0200041628.125 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2020/04/16 | | 17000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | 2020/04/16 | | | | | | | | | | | | | | | | | | 2020/04/16 |
| Negotiable Certificates Of Deposit | ABPNCD0200181627.65 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2019/10/18 | | 15000000 | 7.65 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2019/10/18 |
| Floating Rate Notes | IPLIFRNX0200042003/.X0XXXXPLP1.00000 | IMPUMELELO CP NOTE | Matured | 2019/04/18 | | | 2020/04/20 | | 550000000 | 7.57 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | 2019/04/18 | | | Category3 |
| | | | | | | | | | | 7.57 | | | | | | | | | | | | | | | 2020/04/20 |
| | | | | | | | | | | 7.985 | | | | | | | | | | | | | 2019/07/18 | | 2019/07/18 |
| | | | | | | | | | | 7.775 | | | | | | | | | | | | | 2019/10/18 | | 2019/10/18 |
| | | | | | | | | | | 7.567 | | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200042030.X0XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2019/04/18 | | | 2020/04/20 | | 1328000000 | 7.53 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-95-PRCT | | None | Issuer Defined | | 2019/04/18 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/20 |
| | | | | | | | | | | 7.933 | | | | | | | | | | | | | 2019/07/18 | | 2019/07/18 |
| | | | | | | | | | | 7.725 | | | | | | | | | | | | | 2019/10/18 | | 2019/10/18 |
| | | | | | | | | | | 7.517 | | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| Negotiable Certificates Of Deposit | NBKNCD0200131678.05 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2020/03/18 | | 300000000 | 8.05 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200111627.7 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2019/11/18 | | 3000000 | 7.7 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200041627.8 | INVESTEC BANK LIMITED | Matured | 2019/04/18 | | | 2020/04/17 | | 2000000 | 8.1 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200041678.1250000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | | 2020/04/17 | | 1000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200181627.7500000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | | 2019/11/18 | | 5000000 | 7.75 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200042028.125 | STANDARD BANK OF SOUTH | Matured | 2019/04/18 | | | 2020/04/20 | | 30000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200181727.8500000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | | 2019/07/18 | | 5000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200041628 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2020/04/16 | | 10000000 | 8 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200131627.85 | STANDARD BANK OF SOUTH | Matured | 2019/04/18 | | | 2020/01/18 | | 40000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Floating Rate Notes | RAMFRN0200041730/.X0XXXXPLBE3.5 | RAND MERCHANT BANK | | 2019/04/18 | | | 2020/04/18 | | 2000000 | 7.43 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-83.5-BPS | | None | Issuer Defined | | 2019/04/18 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/18 |
| | | | | | | | | | | 7.827 | | | | | | | | | | | | | 2019/07/17 | | 2019/07/17 |
| | | | | | | | | | | 7.611 | | | | | | | | | | | | | 2019/10/17 | | 2019/10/17 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200041730.X0XXXXPL95 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2020/04/17 | | 500000000 | 7.42 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/04/18 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2020/01/17 | | 2020/01/17 |
| | | | | | | | | | | 7.9 | | | | | | | | | | | | | | | 2020/04/17 |
| | | | | | | | | | | 7.933 | | | | | | | | | | | | | 2019/07/17 | | 2019/07/17 |
| | | | | | | | | | | 7.725 | | | | | | | | | | | | | 2019/10/17 | | 2019/10/17 |
| | | | | | | | | | | 7.517 | | | | | | | | | | | | | 2020/01/20 | | 2020/01/20 |
| Negotiable Certificates Of Deposit | RANNCD0200041728.1250000 | RAND MERCHANT BANK | Matured | 2019/04/18 | | | 2020/04/17 | | 13000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200041728.15 | NEDBANK CAPITAL | Matured | 2019/04/18 | | | 2020/04/17 | | 2000000 | 8.15 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200131627.75 | STANDARD BANK OF SOUTH | Matured | 2019/04/18 | | | 2020/01/18 | | 30000000 | 7.75 | | TERM | None | | | | | | | | | 2019/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200131627.75 | ABSA BANK LIMITED | Matured | 2019/04/18 | | | 2020/01/18 | | 20000000 | 7.75 | | IGDF | None | | | | | | | | | 2019/04/18 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/01/18 |
| Negotiable Certificates Of Deposit | ABPNCD0200042028.125 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 10000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/23 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| Notes | TLDN07X201907193/.X0XXXXPLB293. | THE LAND AND AGRICULTURE | Matured | 2019/04/23 | | | 2019/07/19 | | 465000000 | 10.088 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-293-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/04/23 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2019/07/19 | | 2019/07/19 |
| Floating Rate Notes | ABFFRN0200042233/.X0XXXXPL80.8500 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 150000000 | 7.41 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/04/23 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| | | | | | | | | | | 7.727 | | | | | | | | | | | | | 2019/07/23 | | 2019/07/23 |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | 2019/10/23 | | 2019/10/23 |
| | | | | | | | | | | 7.433 | | | | | | | | | | | | | 2020/01/23 | | 2020/01/23 |
| Negotiable Certificates Of Deposit | RANNCD0200222778.1 | INVESTEC BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 4000000 | 8.1 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201912233/.X0XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2019/04/23 | | | 2019/10/23 | | 5000000 | 7.33 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | 2019/04/23 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2019/10/23 |
| | | | | | | | | | | 7.325 | | | | | | | | | | | | | 2019/07/23 | | 2019/07/23 |
| Negotiable Certificates Of Deposit | NBKNCD0200042278.25 | NEDBANK CAPITAL | Matured | 2019/04/23 | | | 2020/04/23 | | 31000000 | 8.25 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Promissory Notes | TLIPRNX0201905231 | THE LAND AND AGRICULTURE | Matured | 2019/04/23 | | | 2019/07/23 | | 50000000 | | | | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Promissory Notes | TLIPRNX0200004221 | THE LAND AND AGRICULTURE | Matured | 2019/04/23 | | | 2020/04/23 | | 10000000 | | | | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200042278.075 | INVESTEC BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 10000000 | 8.075 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200042278.075 | STANDARD BANK OF SOUTH | Matured | 2019/04/23 | | | 2020/04/23 | | 30000000 | 8.075 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Promissory Notes | TLIPRNX0200004211 | THE LAND AND AGRICULTURE | Matured | 2019/04/23 | | | 2020/04/23 | | 10000000 | | | | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Promissory Notes | TLIPRNX0200004201 | THE LAND AND AGRICULTURE | Matured | 2019/04/23 | | | 2020/04/23 | | 10000000 | | | | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Promissory Notes | TLIPRNX0200004191 | THE LAND AND AGRICULTURE | Matured | 2019/04/23 | | | 2020/04/23 | | 10000000 | | | | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200181227.85 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2019/10/23 | | 12000000 | 7.85 | | IGDF | None | | | | | | | | | 2019/04/23 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2019/10/23 |
| Negotiable Certificates Of Deposit | ABPNCD0200042028.125 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 15000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/23 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| Floating Rate Notes | ABFFRN0200042233/.X0XXXXPL87.8500 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 225000000 | 7.43 | | IGDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2019/04/23 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| | | | | | | | | | | 7.727 | | | | | | | | | | | | | 2019/07/23 | | 2019/07/23 |
| | | | | | | | | | | 7.65 | | | | | | | | | | | | | 2019/10/23 | | 2019/10/23 |
| | | | | | | | | | | 7.433 | | | | | | | | | | | | | 2020/01/23 | | 2020/01/23 |
| Negotiable Certificates Of Deposit | RANNCD0200222778.1250000 | RAND MERCHANT BANK | Matured | 2019/04/23 | | | 2019/10/23 | | 0 | 7.625 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200131678.05 | STANDARD BANK OF SOUTH | Matured | 2019/04/23 | | | 2020/01/23 | | 10000000 | 8 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200042278.125 | NEDBANK CAPITAL | Matured | 2019/04/23 | | | 2020/04/23 | | 51000000 | 8.125 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200042028.125 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/04/23 | | 30000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/23 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| Negotiable Certificates Of Deposit | ABPNCD0200042028.075 | ABSA BANK LIMITED | Matured | 2019/04/23 | | | 2020/03/23 | | 23000000 | 8.075 | | IGDF | None | | | | | | | | | 2019/04/23 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/03/23 |
| Negotiable Certificates Of Deposit | SBSNCD0200042278.075 | STANDARD BANK OF SOUTH | Matured | 2019/04/23 | | | 2020/04/23 | | 53000000 | 8.075 | | TERM | None | | | | | | | | | 2019/04/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200042428.X0XXXXPL825 | NEDBANK CAPITAL | Matured | 2019/04/23 | | | 2020/04/23 | | 0 | 7.48 | | IGDF | None | | | | | | Quarterly Payment Cycle | Issuer Defined | | 2019/04/23 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| | | | | | | | | | | 7.767 | | | | | | | | | | | | | 2019/07/23 | | 2019/07/23 |
| | | | | | | | | | | 7.708 | | | | | | | | | | | | | 2019/10/23 | | 2019/10/23 |
| | | | | | | | | | | 7.483 | | | | | | | | | | | | | 2020/01/23 | | 2020/01/23 |
| Negotiable Certificates Of Deposit | NBNNCD0200042227.8.1 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2020/04/23 | | 30000000 | 8.1 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200042228.125 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/23 | | 45000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/25 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| Promissory Notes | TLIPRNX0200004131 | THE LAND AND AGRICULTURE | Matured | 2019/04/25 | | | 2020/01/23 | | 10000000 | | | | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200042278.075 | STANDARD BANK OF SOUTH | Matured | 2019/04/25 | | | 2020/04/23 | | 13000000 | 8.075 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200042278.1 | INVESTEC BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/23 | | 2000000 | 8.1 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200181227.85 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2019/08/23 | | 11000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200032028.075 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/03/23 | | 10000000 | 8.075 | | IGDF | None | | | | | | | | | 2019/04/25 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/03/23 |
| Negotiable Certificates Of Deposit | SBSNCD0200042278.075 | STANDARD BANK OF SOUTH | Matured | 2019/04/25 | | | 2020/04/23 | | 5000000 | 8.075 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200042428.X0XXXXPL825 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2020/04/23 | | 0 | 7.48 | | IGDF | None | | | | | | Quarterly Payment Cycle | Issuer Defined | | 2019/04/25 | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| | | | | | | | | | | 7.767 | | | | | | | | | | | | | 2019/07/23 | | 2019/07/23 |
| | | | | | | | | | | 7.708 | | | | | | | | | | | | | 2019/10/23 | | 2019/10/23 |
| | | | | | | | | | | 7.483 | | | | | | | | | | | | | 2020/01/23 | | 2020/01/23 |
| Negotiable Certificates Of Deposit | NBNNCD0200042227.8.1 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2020/04/23 | | 30000000 | 8.1 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200042228.125 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/23 | | 45000000 | 8.125 | | IGDF | None | | | | | | | | | 2019/04/25 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/04/23 |
| Promissory Notes | TLIPRNX0200004131 | THE LAND AND AGRICULTURE | Matured | 2019/04/25 | | | 2020/01/23 | | 10000000 | | | | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200042278.075 | STANDARD BANK OF SOUTH | Matured | 2019/04/25 | | | 2020/04/23 | | 13000000 | 8.075 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200042278.1 | INVESTEC BANK LIMITED | Matured | 2019/04/25 | | | 2020/04/23 | | 2000000 | 8.1 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200181227.85 | NEDBANK CAPITAL | Matured | 2019/04/25 | | | 2019/08/23 | | 11000000 | 7.85 | | TERM | None | | | | | | | | | 2019/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200032028.075 | ABSA BANK LIMITED | Matured | 2019/04/25 | | | 2020/03/23 | | 23000000 | 8.075 | | IGDF | None | | | | | | | | | 2019/04/25 | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 2020/03/23 |
| Negotiable Certificates Of Deposit | SBSNCD0200042278.075 | STANDARD BANK OF SOUTH | Matured | 2019/04/25 | | | 2020/04/23 | | 53

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0220000578-2300000 | RAND MERCHANT BANK | Matured | 2019/05/06 | | 2020/05/06 | AMK00440526 | 360000000 | 8.21 | TERM | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0220180062751-3 | NEDBANK CAPITAL | Matured | 2019/05/06 | | 2020/05/06 | AMK00440593 | 50000000 | 6.9 | TERM | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220050618JI0XXXXPL8.875 | STANDARD BANK OF SOUTH | Matured | 2019/05/06 | | 2020/05/06 | AMK00440484 | 350000000 | 7.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | 2019/05/06 | | | | Category3 |
| | | | | | | | AMK00440484 | | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AMK00440484 | | 7.729 | | | | | | | | | | | | 2019/08/06 | | 2019/08/06 | |
| | | | | | | | AMK00440484 | | 7.667 | | | | | | | | | | | | 2019/11/06 | | 2019/11/06 | |
| | | | | | | | AMK00440484 | | 7.433 | | | | | | | | | | | | 2020/02/06 | | 2020/02/06 | |
| Negotiable Certificates Of Deposit | NBNCD0220190903277-35 | NEDBANK CAPITAL | Matured | 2019/05/06 | | 2019/08/06 | AMK00440443 | 50000000 | 7.26 | TERM | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220050618JI0XXXXPL8.92 | STANDARD BANK OF SOUTH | Matured | 2019/05/06 | | 2020/05/06 | AMK00440609 | 125000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | | Issuer Defined | | 2019/05/06 | | | | Category3 |
| | | | | | | | AMK00440609 | | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AMK00440609 | | 8.026 | | | | | | | | | | | | 2019/08/06 | | 2019/08/06 | |
| | | | | | | | AMK00440609 | | 7.739 | | | | | | | | | | | | 2019/09/06 | | 2019/09/06 | |
| | | | | | | | AMK00440609 | | 7.72 | | | | | | | | | | | | 2019/12/06 | | 2019/12/06 | |
| | | | | | | | AMK00440609 | | 7.412 | | | | | | | | | | | | 2020/05/06 | | 2020/05/06 | |
| Promissory Notes | TLDPNX2020050351 | THE LAND AND AGRICULTURE | Matured | 2019/05/06 | | 2020/05/06 | AMK00440482 | 10000000 | | | None | | | | | | | | | 2019/05/06 | | | | Category1 |
| Promissory Notes | TLDPNX2019080611-1 | THE LAND AND AGRICULTURE | Matured | 2019/05/06 | | 2020/05/06 | AMK00440575 | 10000000 | | | None | | | | | | | | | 2019/05/06 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPWNCD0220000578-5.95 | INVESTEC BANK LIMITED | Matured | 2019/05/06 | | 2020/05/06 | AMK00440525 | 6000000 | 6.95 | TERM | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0220050627-8.1 | INVESTEC BANK LIMITED | Matured | 2019/05/06 | | 2020/05/06 | AMK00440468 | 4000000 | 8.1 | TERM | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2019110527-825 | ABSA BANK LIMITED | Matured | 2019/05/06 | | 2020/11/05 | AMK00440447 | 1000000 | 7.825 | ISDF | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| | | | | | | | AMK00440447 | | | | | | | | | | | | | | | | 2019/11/05 | |
| Negotiable Certificates Of Deposit | ABPNCD2019060327-325 | ABSA BANK LIMITED | Matured | 2019/05/06 | | 2019/06/03 | AMK00440435 | 5000000 | 7.325 | ISDF | None | | | | | | | | | 2019/05/06 | | | | Category2 |
| | | | | | | | AMK00440435 | | | | | | | | | | | | | | | | 2019/06/03 | |
| Floating Rate Notes | ABFFRN2019110730JI0XXXXPL45.6000 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2019/11/07 | AMK00440674 | 10000000 | 7.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440674 | | | | | | | | | | | | | | | | 2019/11/07 | |
| Floating Rate Notes | RANFRN2020050723LI0XXXXPL890. | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2020/05/07 | AMK00440773 | 257000000 | 7.292 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440773 | | 7.46 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440773 | | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AMK00440773 | | 7.742 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440773 | | 7.67 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440773 | | 7.458 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220050718JI0XXXXPL95 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/05/07 | AMK00440856 | 200000000 | 6.48 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.95-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440856 | | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AMK00440856 | | 7.863 | | | | | | | | | | | | 2019/06/07 | | 2019/06/07 | |
| | | | | | | | AMK00440856 | | 7.842 | | | | | | | | | | | | 2019/07/08 | | 2019/07/08 | |
| | | | | | | | AMK00440856 | | 7.821 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440856 | | 7.617 | | | | | | | | | | | | 2019/09/09 | | 2019/09/09 | |
| | | | | | | | AMK00440856 | | 7.575 | | | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | AMK00440856 | | 7.567 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440856 | | 7.583 | | | | | | | | | | | | 2019/12/09 | | 2019/12/09 | |
| | | | | | | | AMK00440856 | | 7.583 | | | | | | | | | | | | 2020/01/07 | | 2020/01/07 | |
| | | | | | | | AMK00440856 | | 7.333 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| | | | | | | | AMK00440856 | | 7.333 | | | | | | | | | | | | 2020/03/07 | | 2020/03/07 | |
| | | | | | | | AMK00440856 | | 6.458 | | | | | | | | | | | | 2020/04/07 | | 2020/04/07 | |
| Floating Rate Notes | ABFFRN2019110730JI0XXXXPL50000 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2019/11/07 | AMK00440906 | 100000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440906 | | | | | | | | | | | | | | | | 2019/11/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200007JI0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AMK00440906 | 5000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440906 | | 7.617 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440906 | | 7.575 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440906 | | 7.333 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Negotiable Certificates Of Deposit | ABPNCD2020022727-85 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/02/07 | AMK00440815 | 1000000 | 7.85 | ISDF | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| | | | | | | | AMK00440815 | | | | | | | | | | | | | | | | 2020/02/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0220181037277-825 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2019/11/07 | AMK00440740 | 1000000 | 7.825 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220050627-8.21 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/06 | AMK00440740 | 353000000 | 8.21 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0220050627-8.075 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/05/06 | AMK00440807 | 130000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0220000578-2750000 | RAND MERCHANT BANK | Matured | 2019/05/07 | | 2020/05/07 | AMK00440823 | 14000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220050627-8.1 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/07 | AMK00440757 | 2000000 | 8.1 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0220050627-7.15 | INVESTEC BANK LIMITED | Matured | 2019/05/07 | | 2019/08/05 | AMK00440791 | 1000000 | 7.15 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220050627-8.1 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/02/07 | AMK00440817 | 40000000 | 8.1 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0220050718JI0XXXXPL8.75000 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/05/07 | AMK00440874 | 50000000 | 7.75 | ISDF | None | | | | | | | | | 2019/05/07 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | ABFFRN2019110730JI0XXXXPL50000 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2019/11/07 | AMK00440718 | 7 | 7.25 | MNTH | None | | | MINUS-268-BPS | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | AMK00440718 | | 7.25 | | | | | | | | | | | | 2019/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0191110730JI0XXXXPL45 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2019/11/07 | AMK00440758 | 20000000 | 7.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440758 | | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | AMK00440758 | | 7.292 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200306SPRNNEDSMMP2.35 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/06 | AMK00440831 | 0 | 5.4 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/06/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2020/01/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2020/02/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2020/03/08 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2020/04/07 | |
| | | | | | | | AMK00440831 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00440831 | | 7.69 | | | | | | | | | | | | 2019/07/18 | | | |
| | | | | | | | AMK00440831 | | 7.4 | | | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | | AMK00440831 | | 6.4 | | | | | | | | | | | | 2020/03/08 | | | |
| | | | | | | | AMK00440831 | | 5.4 | | | | | | | | | | | | 2020/04/08 | | | |
| Floating Rate Notes | ABFFRN2020050718JI0XXXXPL77500 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AMK00440866 | 500000000 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440866 | | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AMK00440866 | | 7.617 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440866 | | 7.575 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440866 | | 7.333 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200507JI0XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/07 | AMK00440765 | 500000000 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440765 | | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AMK00440765 | | 7.617 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440765 | | 7.575 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440765 | | 7.333 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200506JI0XXXXPL85 | NEDBANK CAPITAL | Matured | 2019/05/07 | | 2020/05/06 | AMK00440799 | 250000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440799 | | | | | | | | | | | | | | | | 2020/05/06 | |
| | | | | | | | AMK00440799 | | 7.661 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440799 | | 7.409 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440799 | | 7.409 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Floating Rate Notes | ABFFRN2020050718JI0XXXXPL82500 | ABSA BANK LIMITED | Matured | 2019/05/07 | | 2020/05/07 | AMK00440849 | 200000000 | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440849 | | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AMK00440849 | | 7.661 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440849 | | 7.625 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440849 | | 7.383 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200507JI0XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/05/07 | AMK00440890 | 500000000 | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2019/05/07 | | | | Category3 |
| | | | | | | | AMK00440890 | | | | | | | | | | | | | | | | 2020/05/07 | |
| | | | | | | | AMK00440890 | | 7.617 | | | | | | | | | | | | 2019/08/07 | | 2019/08/07 | |
| | | | | | | | AMK00440890 | | 7.575 | | | | | | | | | | | | 2019/11/07 | | 2019/11/07 | |
| | | | | | | | AMK00440890 | | 7.333 | | | | | | | | | | | | 2020/02/07 | | 2020/02/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0220050427E.075 | STANDARD BANK OF SOUTH | Matured | 2019/05/07 | | 2020/05/04 | AMK00440884 | 16000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220050627-8.3 | NEDBANK CAPITAL | Matured | 2019/05/08 | | 2020/05/08 | AMK00440888 | 6000000 | 8.3 | TERM | None | | | | | | | | | 2019/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRDCD0220190522276.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/05/08 | | 2020/05/08 | AMK00440911 | 10000000 | 6.75 | TERM | None | | | | | | | | | 2019/05/08 | | | | Category2 |
| Promissory Notes | TLDPNX2019110911 | THE LAND AND AGRICULTURE | Matured | 2019/05/09 | | 2019/11/05 | AMK00440931 | 10000000 | | | None | | | | | | | | | 2019/05/09 | | | | Category1 |
| Treasury Bills | NATTBX2020000061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/05/09 | | 2020/05/08 | AMK00440910 | 9224000000 | | | None | | | | | | | | | 2019/05/09 | | | | Category1 |
| Floating Rate Notes | ABFFRN2019110830JI0XXXXPL50000 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/11/05 | AMK00441177 | 2250000000 | 7.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441177 | | | | | | | | | | | | | | | | 2019/11/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200508JI0XXXXPL0.775 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2020/05/08 | AMK00441102 | 50000000 | 7.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441102 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00441102 | | 7.617 | | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| | | | | | | | AMK00441102 | | 7.575 | | | | | | | | | | | | 2019/11/11 | | 2019/11/11 | |
| | | | | | | | AMK00441102 | | 7.333 | | | | | | | | | | | | 2020/02/10 | | 2020/02/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2019024236.95 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/06/24 | AMK00441011 | 10000000 | 6.95 | ISDF | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| | | | | | | | AMK00441011 | | | | | | | | | | | | | | | | 2019/06/24 | |
| Negotiable Certificates Of Deposit | ABPNCD2020021027.8 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2020/02/06 | AMK00440914 | 1000000 | 7.8 | ISDF | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| | | | | | | | AMK00440914 | | | | | | | | | | | | | | | | 2020/02/10 | |
| Negotiable Certificates Of Deposit | NBNNCD0220190524776.95 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2019/06/24 | AMK00441029 | 10000000 | 6.95 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220050627E.1 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | AMK00440963 | 10000000 | 8.1 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0220190524277 | INVESTEC BANK LIMITED | Matured | 2019/05/09 | | 2019/06/24 | AMK00441037 | 7000000 | 7 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Promissory Notes | TLDPNX2019110911-2 | THE LAND AND AGRICULTURE | Matured | 2019/05/09 | | 2019/11/08 | AMK00441067 | 10000000 | | | None | | | | | | | | | 2019/05/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2019122607.7 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2021/12/06 | AMK00441078 | 4000000 | 7.7 | ISDF | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| | | | | | | | AMK00441078 | | | | | | | | | | | | | | | | 2019/12/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2020000081 | ESKOM HOLDINGS SOC LTD | Matured | 2019/05/09 | | 2020/05/08 | AMK00441144 | 10000000 | | | None | | | | | | | | | 2019/05/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0220000578-2750000 | RAND MERCHANT BANK | Matured | 2019/05/09 | | 2020/05/08 | AMK00441138 | 0 | 8.075 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220050627E.075 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2020/05/08 | AMK00441052 | 15000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Notes | TLDNX7420180819JI0XXXXPL8315. | THE LAND AND AGRICULTURE | Matured | 2019/05/09 | | 2020/05/08 | AMK00441065 | 5000000000 | 10.308 | ISDF | None | | ZAR-JIBAR3 | PLUS-315-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441065 | | | | | | | | | | | | | | 2019/08/08 | | 2019/08/08 | |
| Floating Rate Notes | PNFFRN2019080819JI0XXXXPL847. | PICK AND PAY RETAILERS (PTY) | Matured | 2019/05/09 | | 2019/08/08 | AMK00441022 | 1250000000 | 7.628 | ISDF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441022 | | | | | | | | | | | | | | | | 2019/08/08 | |
| Floating Rate Notes | PNFFRN2019080819JI0XXXXPL855. | PICK AND PAY RETAILERS (PTY) | Matured | 2019/05/09 | | 2019/08/08 | AMK00441048 | 4000000000 | 7.708 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441048 | | | | | | | | | | | | | | 2019/08/08 | | 2019/08/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200508JI0XXXXPL9.9 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2020/05/08 | AMK00441094 | 746000000 | 7.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441094 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00441094 | | 7.742 | | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| | | | | | | | AMK00441094 | | 7.7 | | | | | | | | | | | | 2019/11/11 | | 2019/11/11 | |
| | | | | | | | AMK00441094 | | 7.458 | | | | | | | | | | | | 2020/02/10 | | 2020/02/10 | |
| Negotiable Certificates Of Deposit | SBNCD0220050611278.075 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2020/05/11 | AMK00440871 | 10000000 | 8.075 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0220191111277.6 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2019/11/11 | AMK00441136 | 8000000 | 7.6 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200508JI0XXXXPL85 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2020/05/08 | AMK00441201 | 2250000000 | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441201 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00441201 | | 7.692 | | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| | | | | | | | AMK00441201 | | 7.65 | | | | | | | | | | | | 2019/11/11 | | 2019/11/11 | |
| | | | | | | | AMK00441201 | | 7.408 | | | | | | | | | | | | 2020/02/10 | | 2020/02/10 | |
| Floating Rate Notes | PNFFRN2019080819JI0XXXXPL855. | PICK AND PAY RETAILERS (PTY) | Matured | 2019/05/09 | | 2019/08/08 | AMK00441030 | 10000000000 | 7.858 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| Floating Rate Notes | RANFRN2020050819JI0XXXXPL890.5 | RAND MERCHANT BANK | Matured | 2019/05/09 | | 2020/05/08 | AMK00441097 | 1500000000 | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-90.5-BPS | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441097 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00441097 | | 7.747 | | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| | | | | | | | AMK00441097 | | 7.705 | | | | | | | | | | | | 2019/11/11 | | 2019/11/11 | |
| | | | | | | | AMK00441097 | | 7.453 | | | | | | | | | | | | 2020/02/10 | | 2020/02/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200509JI0XXXXPL92 | STANDARD BANK OF SOUTH | Matured | 2019/05/09 | | 2020/05/09 | AMK00441045 | 2000000000 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441045 | | | | | | | | | | | | | | | | 2020/05/09 | |
| | | | | | | | AMK00441045 | | 7.676 | | | | | | | | | | | | 2019/06/10 | | 2019/06/10 | |
| | | | | | | | AMK00441045 | | 7.728 | | | | | | | | | | | | 2019/09/09 | | 2019/09/09 | |
| | | | | | | | AMK00441045 | | 7.72 | | | | | | | | | | | | 2019/12/09 | | 2019/12/09 | |
| | | | | | | | AMK00441045 | | 7.399 | | | | | | | | | | | | 2020/03/09 | | 2020/03/09 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200508JI0XXXXPL91 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | AMK00441060 | 0 | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441060 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00441060 | | 7.752 | | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| | | | | | | | AMK00441060 | | 7.73 | | | | | | | | | | | | 2019/11/12 | | 2019/11/12 | |
| | | | | | | | AMK00441060 | | 7.468 | | | | | | | | | | | | 2020/02/12 | | 2020/02/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200506SPRNNEDSMMP2.35 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | AMK00441169 | 50000000 | 5.4 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | | Ad Hoc | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/09/09 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/10/09 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2019/12/09 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2020/01/10 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2020/04/09 | |
| | | | | | | | AMK00441169 | | | | | | | | | | | | | | | | 2020/05/08 | |
| | | | | | | | AMK00441169 | | 7.69 | | | | | | | | | | | | 2019/07/18 | | | |
| | | | | | | | AMK00441169 | | 7.4 | | | | | | | | | | | | 2020/01/17 | | | |
| | | | | | | | AMK00441169 | | 6.4 | | | | | | | | | | | | 2020/03/10 | | | |
| | | | | | | | AMK00441169 | | 5.4 | | | | | | | | | | | | 2020/04/10 | | | |
| Floating Rate Notes | ABFFRN2019111130JI0XXXXPL52500 | ABSA BANK LIMITED | Matured | 2019/05/09 | | 2019/11/11 | AMK00441193 | 265000000 | 7.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | 2019/05/09 | | | | Category3 |
| | | | | | | | AMK00441193 | | | | | | | | | | | | | | | | 2019/11/11 | |
| | | | | | | | AMK00441193 | | 7.367 | | | | | | | | | | | | 2019/08/12 | | 2019/08/12 | |
| Negotiable Certificates Of Deposit | IPWNCD0220050627E.075 | INVESTEC BANK LIMITED | Matured | 2019/05/09 | | 2020/05/08 | AMK00441086 | 0 | 8.075 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0220050627-8.05 | NEDBANK CAPITAL | Matured | 2019/05/09 | | 2020/05/08 | AMK00441094 | 50000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0220050611278.875 | STANDARD BANK OF SOUTH | Matured | 2019/05/10 | | 2020/05/11 | AMK00441104 | 200000000 | 8.875 | TERM | None | | | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0220050611278.05 | STANDARD BANK OF SOUTH | Matured | 2019/05/10 | | 2020/05/11 | AMK00441359 | 10000000 | 8.05 | TERM | None | | | | | | | | | 2019/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020051128.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | AMK00441258 | 500000000 | 8.075 | ISDF | None | | | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | AMK00441258 | | | | | | | | | | | | | | | | 2020/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020051128.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | AMK00441268 | 100000000 | 8.075 | ISDF | None | | | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | AMK00441268 | | | | | | | | | | | | | | | | 2020/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020051128.075 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2020/05/11 | AMK00441409 | 500000000 | 8.075 | ISDF | None | | | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | AMK00441409 | | | | | | | | | | | | | | | | 2020/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2019110627.625 | ABSA BANK LIMITED | Matured | 2019/05/10 | | 2019/11/06 | AMK00441458 | 10000000 | 7.625 | ISDF | None | | | | | | | | | 2019/05/10 | | | | Category2 |
| | | | | | | | AMK00441458 | | | | | | | | | | | | | | | | 2019/11/06 | |
| Negotiable Certificates Of De

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2019/08/19 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2019/05/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2020/02/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2019/11/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2020/01/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2020/03/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2020/04/17 | |
| | | | | | | | | LAMX00461555 | | | | | | | | | | | | | 2020/05/14 | |
| | | | | | | | | LAMX00461555 | | 7.75 | | | | | | | | | 2019/07/18 | | | |
| | | | | | | | | LAMX00461555 | | 7.75 | | | | | | | | | 2020/01/17 | | | |
| | | | | | | | | LAMX00461555 | | 6.5 | | | | | | | | | 2020/03/06 | | | |
| | | | | | | | | LAMX00461555 | | 5.5 | | | | | | | | | 2020/04/20 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200518J20XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461884 | 19000000 | | 7.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461884 | | | 7.46 | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | LAMX00461884 | | | 7.733 | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| | | | | | | | LAMX00461884 | | | 7.7 | | | | | | | | | 2019/11/18 | | 2019/11/18 | |
| | | | | | | | LAMX00461884 | | | 7.408 | | | | | | | | | 2020/02/18 | | 2020/02/18 | |
| Negotiable Certificates Of Deposit | SBFINCD20191118277.575 | STANDARD BANK OF SOUTH | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461506 | 8000000 | | 7.575 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBFINCD20200514278.025 | STANDARD BANK OF SOUTH | Matured | 2019/05/17 | | 2020/05/14 | LAMX00461589 | 3000000 | | 8.025 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200515278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/15 | LAMX00461596 | 2000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191118277.625 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461597 | 5000000 | | 7.625 | ISDF | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200515278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/15 | LAMX00461626 | 2000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191118277.625 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461597 | 9000000 | | 7.625 | ISDF | None | | | | | | | 2019/05/17 | | 2019/11/18 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200515278.05 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/14 | LAMX00461613 | 3000000 | | 8.05 | ISDF | None | | | | | | | 2019/05/17 | | | Category2 |
| | | | | | | | LAMX00461613 | | | | | | | | | | | | | | 2020/05/14 | |
| Floating Rate Notes | RANFRN20191115QJ01XXXXPLB7.6 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2019/11/15 | LAMX00461605 | 0 | | 6.93 | QUTB | None | 17 | ZAR-JIBAR3 | PLUS-7.6-BPS | | None | Quarterly Payment Cycle | 2019/05/17 | 2019/08/14 | | Category3 |
| | | | | | | | LAMX00461605 | | | 6.918 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBFINCD20200518278.025 | STANDARD BANK OF SOUTH | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461514 | 5000000 | | 8.025 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200518278.075 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461530 | 0 | | 8.075 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | SBFINCD20191118277.575 | STANDARD BANK OF SOUTH | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461583 | 4000000 | | 7.575 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD20191118277.625 | THE BANK OF CHINA | Matured | 2019/05/17 | | 2020/11/18 | LAMX00461191 | 20000000 | | 7.825 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200518278.05 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461547 | 3000000 | | 8.05 | ISDF | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200518278.075 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461547 | 0 | | 8.075 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200518278.05 | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461554 | 2000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200518278.075 | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461738 | 3000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200518278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461787 | 0 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200514278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/14 | LAMX00461621 | 3000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200518278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461670 | 2000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200518278.05 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461753 | 0 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200518278.075 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461753 | 3000000 | | 8.075 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200515278.19 | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/15 | LAMX00461886 | 2600000 | | 8.19 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191115277.6000000 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2019/11/15 | LAMX00461002 | 4000000 | | 7.6 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20191118277.625 | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461746 | 4000000 | | 7.625 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200518278.05 | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461784 | 2.10000000 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200518278.05 | INVESTEC BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461881 | 0 | | 8.05 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Negotiable Certificates Of Deposit | BCJNCD20191118277.625 | THE BANK OF CHINA | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461183 | 30000000 | | 7.625 | TERM | None | | | | | | | 2019/05/17 | | | Category2 |
| Floating Rate Notes | ABFFRN20191118J8J20XXXXPLP0.45000 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2019/11/18 | LAMX00461548 | 2500000 | | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461548 | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | LAMX00461548 | | | 7.283 | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| Floating Rate Notes | ABFFRN20200518J8J20XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461704 | 66000000 | | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461704 | | | 7.38 | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | LAMX00461704 | | | 7.633 | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| | | | | | | | LAMX00461704 | | | 7.6 | | | | | | | | | 2019/11/18 | | 2019/11/18 | |
| | | | | | | | LAMX00461704 | | | 7.358 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Floating Rate Notes | RANFRN20200518J3X20XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461712 | 2600000 | | 7.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461712 | | | 7.53 | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | LAMX00461712 | | | 7.605 | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| | | | | | | | LAMX00461712 | | | 7.375 | | | | | | | | | 2019/11/18 | | 2019/11/18 | |
| | | | | | | | LAMX00461712 | | | 7.319 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Floating Rate Notes | ABFFRN20200518J8J20XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2019/05/17 | | 2020/05/18 | LAMX00461472 | 5000000 | | 7.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461472 | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | LAMX00461472 | | | 7.608 | | | | | | | | | 2019/08/18 | | 2019/08/18 | |
| | | | | | | | LAMX00461472 | | | 7.375 | | | | | | | | | 2019/11/18 | | 2019/11/18 | |
| | | | | | | | LAMX00461472 | | | 7.319 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200515J0J20XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/15 | LAMX00461498 | 0 | | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461498 | | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | LAMX00461498 | | | 7.633 | | | | | | | | | 2019/08/15 | | 2019/08/15 | |
| | | | | | | | LAMX00461498 | | | 7.38 | | | | | | | | | 2019/11/15 | | 2019/11/15 | |
| | | | | | | | LAMX00461498 | | | 7.358 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200515J0J20XXXXPLP0.875 | STANDARD BANK OF SOUTH | Matured | 2019/05/17 | | 2020/05/15 | LAMX00461522 | 20000000 | | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461522 | | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | LAMX00461522 | | | 7.708 | | | | | | | | | 2019/08/15 | | 2019/08/15 | |
| | | | | | | | LAMX00461522 | | | 7.475 | | | | | | | | | 2019/11/15 | | 2019/11/15 | |
| | | | | | | | LAMX00461522 | | | 7.419 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200515J0J20XXXXPLP0.91 | NEDBANK CAPITAL | Matured | 2019/05/17 | | 2020/05/15 | LAMX00461562 | 14000000 | | 7.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461562 | | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | LAMX00461562 | | | 7.743 | | | | | | | | | 2019/08/15 | | 2019/08/15 | |
| | | | | | | | LAMX00461562 | | | 7.71 | | | | | | | | | 2019/11/15 | | 2019/11/15 | |
| | | | | | | | LAMX00461562 | | | 7.468 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200617J0J20XXXXPLP0.92 | STANDARD BANK OF SOUTH | Matured | 2019/05/17 | | 2020/06/17 | LAMX00461795 | 60000000 | | 7.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | 2019/05/17 | | | Category3 |
| | | | | | | | LAMX00461795 | | | | | | | | | | | | | | 2020/06/17 | |
| | | | | | | | LAMX00461795 | | | 7.87 | | | | | | | | | 2019/08/17 | | 2019/08/17 | |
| | | | | | | | LAMX00461795 | | | 7.708 | | | | | | | | | 2019/11/17 | | 2019/11/17 | |
| | | | | | | | LAMX00461795 | | | 7.77 | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| Negotiable Certificates Of Deposit | NBNNCD20190302277.35 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2019/09/20 | LAMX00461993 | 15000000 | | 7.35 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBFINCD20191120277.575 | STANDARD BANK OF SOUTH | Matured | 2019/05/20 | | 2019/11/20 | LAMX00461958 | 3000000 | | 7.575 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200520278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/20 | | 2020/05/18 | LAMX00461991 | 15000000 | | 8.05 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBFINCD20200520278.025 | STANDARD BANK OF SOUTH | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461992 | 5000000 | | 8.025 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200520278.05 | ABSA BANK LIMITED | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461009 | | | 8.05 | ISDF | None | | | | | | | 2019/05/20 | | | Category2 |
| | | | | | | | LAMX00461009 | | | | | | | | | | | | | | 2020/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200520J0J20XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461017 | 2000000 | | 7.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461017 | | | | | | | | | | | | | | 2020/05/20 | |
| | | | | | | | LAMX00461017 | | | 7.633 | | | | | | | | | 2019/08/20 | | 2019/08/20 | |
| | | | | | | | LAMX00461017 | | | 7.38 | | | | | | | | | 2019/11/20 | | 2019/11/20 | |
| | | | | | | | LAMX00461017 | | | 7.39 | | | | | | | | | 2020/02/20 | | 2020/02/20 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20191181 | ESKOM HOLDINGS SOC LTD | Matured | 2019/05/20 | | 2019/11/18 | LAMX00461033 | 50000000 | | | | None | | | | | | | 2019/05/20 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200518J0J20XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/18 | LAMX00461124 | 50000000 | | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461124 | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | LAMX00461124 | | | 7.733 | | | | | | | | | 2019/08/20 | | 2019/08/20 | |
| | | | | | | | LAMX00461124 | | | 7.5 | | | | | | | | | 2019/11/20 | | 2019/11/20 | |
| | | | | | | | LAMX00461124 | | | 7.45 | | | | | | | | | 2020/02/20 | | 2020/02/20 | |
| Floating Rate Notes | ABFFRN20191120J0J20XXXXPLP0.45000 | ABSA BANK LIMITED | Matured | 2019/05/20 | | 2019/11/20 | LAMX00461936 | 2500000 | | 7.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461936 | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | LAMX00461936 | | | 7.283 | | | | | | | | | 2019/08/20 | | 2019/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200519J0J20XXXXPLP0.9 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/19 | LAMX00461110 | 50000000 | | 7.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461110 | | | | | | | | | | | | | | 2020/05/19 | |
| | | | | | | | LAMX00461110 | | | 7.733 | | | | | | | | | 2019/08/20 | | 2019/08/20 | |
| | | | | | | | LAMX00461110 | | | 7.5 | | | | | | | | | 2019/11/20 | | 2019/11/20 | |
| | | | | | | | LAMX00461110 | | | 7.45 | | | | | | | | | 2020/02/20 | | 2020/02/20 | |
| Floating Rate Notes | RANFRN20200519J3X20XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2019/05/20 | | 2020/05/19 | LAMX00461025 | 10000000 | | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461025 | | | | | | | | | | | | | | 2020/05/19 | |
| | | | | | | | LAMX00461025 | | | 7.863 | | | | | | | | | 2019/08/19 | | 2019/08/19 | |
| | | | | | | | LAMX00461025 | | | 7.753 | | | | | | | | | 2019/11/19 | | 2019/11/19 | |
| | | | | | | | LAMX00461025 | | | 7.725 | | | | | | | | | 2020/02/19 | | 2020/02/19 | |
| | | | | | | | LAMX00461025 | | | 7.3 | | | | | | | | | 2020/03/19 | | 2020/03/19 | |
| Negotiable Certificates Of Deposit | NBNNCD20200520278.075 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461928 | 3000000 | | 8.075 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200519278.075 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2020/05/19 | LAMX00461937 | 20000000 | | 8.075 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191120277.625 | NEDBANK CAPITAL | Matured | 2019/05/20 | | 2019/11/20 | LAMX00461910 | 10400000 | | 7.625 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200520278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461929 | 5000000 | | 8.05 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Floating Rate Notes | ABFFRN20200520J0J20XXXXPLP0.77500 | ABSA BANK LIMITED | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461944 | 5000000 | | 7.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461944 | | | | | | | | | | | | | | 2020/05/20 | |
| | | | | | | | LAMX00461944 | | | 7.808 | | | | | | | | | 2019/08/20 | | 2019/08/20 | |
| | | | | | | | LAMX00461944 | | | 7.575 | | | | | | | | | 2019/11/20 | | 2019/11/20 | |
| | | | | | | | LAMX00461944 | | | 7.505 | | | | | | | | | 2020/02/20 | | 2020/02/20 | |
| Floating Rate Notes | IPLFRN20191120J0JXXXXXPLP0.57500 | IMPUMELELO CP NOTE | Matured | 2019/05/20 | | 2019/11/20 | LAMX00461140 | 35000000 | | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2019/05/20 | | | Category3 |
| | | | | | | | LAMX00461140 | | | | | | | | | | | | | | 2019/11/20 | |
| | | | | | | | LAMX00461140 | | | 7.408 | | | | | | | | | 2019/08/20 | | 2019/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20200520278.05 | STANDARD BANK OF SOUTH | Matured | 2019/05/20 | | 2020/05/20 | LAMX00461985 | 23000000 | | 8.05 | TERM | None | | | | | | | 2019/05/20 | | | Category2 |
| Promissory Notes | TLDPNX20200519J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/20 | | 2020/05/19 | LAMX00461074 | 50000000 | | | | None | | | | | | | 2019/05/20 | | | Category1 |
| Promissory Notes | TLDPNX20200518J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/20 | | 2020/05/18 | LAMX00461082 | 25000000 | | | | None | | | | | | | 2019/05/20 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | TLDPNX20191121J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/20 | | 2019/11/21 | LAMX00461094 | 50000000 | | | | None | | | | | | | 2019/05/20 | | | Category1 |
| Promissory Notes | TLDPNX20191115J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/20 | | 2019/11/15 | LAMX00461538 | 50000000 | | | | None | | | | | | | 2019/05/20 | | | Category1 |
| Promissory Notes | TLDPNX20191118J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/20 | | 2019/11/18 | LAMX00461306 | 50000000 | | | | None | | | | | | | 2019/05/20 | | | Category1 |
| Floating Rate Notes | ABFFRN20200521J0J20XXXXPLP0.87500 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | LAMX00461207 | 20000000 | | 7.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/05/21 | | | Category3 |
| | | | | | | | LAMX00461207 | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | LAMX00461207 | | | 7.708 | | | | | | | | | 2019/08/21 | | 2019/08/21 | |
| | | | | | | | LAMX00461207 | | | 7.475 | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| | | | | | | | LAMX00461207 | | | 7.419 | | | | | | | | | 2020/02/21 | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20200520268.05 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/20 | LAMX00461199 | 10000000 | | 8.05 | ISDF | None | | | | | | | 2019/05/21 | | | Category2 |
| | | | | | | | LAMX00461199 | | | | | | | | | | | | | | 2020/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20200320207.825 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/03/20 | LAMX00461256 | 3000000 | | 7.825 | ISDF | None | | | | | | | 2019/05/21 | | | Category2 |
| | | | | | | | LAMX00461256 | | | | | | | | | | | | | | 2020/03/20 | |
| Negotiable Certificates Of Deposit | NBNNCD20200520278.075 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/20 | LAMX00461595 | 0 | | 8.075 | TERM | None | | | | | | | 2019/05/21 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200520J0J20XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/20 | LAMX00461181 | 0 | | 7.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/21 | | | Category3 |
| | | | | | | | LAMX00461181 | | | | | | | | | | | | | | 2020/05/20 | |
| | | | | | | | LAMX00461181 | | | 7.708 | | | | | | | | | 2019/08/21 | | 2019/08/21 | |
| | | | | | | | LAMX00461181 | | | 7.475 | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| | | | | | | | LAMX00461181 | | | 7.417 | | | | | | | | | 2020/02/21 | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | NBNNCD20191122277.9 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2019/11/22 | LAMX00461304 | 7000000 | | 7.9 | TERM | None | | | | | | | 2019/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191122277.625 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2019/11/22 | LAMX00461304 | 7000000 | | 7.625 | TERM | None | | | | | | | 2019/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200521277.175.19 | STANDARD BANK OF SOUTH | Matured | 2019/05/21 | | 2020/05/17 | LAMX00461233 | 45000000 | | 8.15 | TERM | None | | | | | | | 2019/05/21 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200520278.175 | NEDBANK CAPITAL | Matured | 2019/05/21 | | 2020/05/20 | LAMX00461049 | | | 8.175 | TERM | None | | | | | | | 2019/05/21 | | | Category2 |
| Promissory Notes | TLDPNX20191806J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/21 | | 2019/06/25 | LAMX00461272 | 10000000 | | | | None | | | | | | | 2019/05/21 | | | Category1 |
| Promissory Notes | TLDPNX20200518J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/21 | | 2020/05/18 | LAMX00461296 | 50000000 | | | | None | | | | | | | 2019/05/21 | | | Category1 |
| Promissory Notes | TLDPNX20200521J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/21 | | 2020/05/21 | LAMX00461314 | 20000000 | | | | None | | | | | | | 2019/05/21 | | | Category1 |
| Floating Rate Notes | ABFFRN20200521J0J20XXXXPLP0.90000 | ABSA BANK LIMITED | Matured | 2019/05/21 | | 2020/05/21 | LAMX00461173 | 8000000 | | 7.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/05/21 | | | Category3 |
| | | | | | | | LAMX00461173 | | | | | | | | | | | | | | 2020/05/21 | |
| | | | | | | | LAMX00461173 | | | 7.733 | | | | | | | | | 2019/08/21 | | 2019/08/21 | |
| | | | | | | | LAMX00461173 | | | 7.5 | | | | | | | | | 2019/11/21 | | 2019/11/21 | |
| | | | | | | | LAMX00461173 | | | 7.442 | | | | | | | | | 2020/02/21 | | 2020/02/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20191122277.625 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2019/11/22 | LAMX00461348 | 5000000 | | 7.625 | ISDF | None | | | | | | | 2019/05/22 | | | Category2 |
| | | | | | | | LAMX00461348 | | | | | | | | | | | | | | 2019/11/22 | |
| Promissory Notes | TLDPNX20200521J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461363 | 10000000 | | | | None | | | | | | | 2019/05/22 | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20200521 | ESKOM HOLDINGS SOC LTD | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461504 | 10000000 | | | | None | | | | | | | 2019/05/22 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200521278.0500000 | RAND MERCHANT BANK | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461413 | 8000000 | | 8 | TERM | None | | | | | | | 2019/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20191121277.6000000 | RAND MERCHANT BANK | Matured | 2019/05/22 | | 2019/11/21 | LAMX00461447 | 7000000 | | 7.6 | TERM | None | | | | | | | 2019/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200521278. | INVESTEC BANK LIMITED | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461470 | 9000000 | | 8 | TERM | None | | | | | | | 2019/05/22 | | | Category2 |
| Floating Rate Notes | ABFFRN20200521J0J20XXXXPLP0.80000 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461371 | 60000000 | | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/05/22 | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD20200522278.025 | STANDARD BANK OF SOUTH | Matured | 2019/05/22 | | 2020/05/22 | LAMX00461371 | 8000000 | | 8.025 | TERM | None | | | | | | | 2019/05/22 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200521278.15 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461405 | 19000000 | | 8.15 | TERM | None | | | | | | | 2019/05/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20191122J0J20XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2019/11/22 | LAMX00461538 | 10000000 | | 7.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/22 | | | Category3 |
| | | | | | | | LAMX00461538 | | | | | | | | | | | | | | 2019/11/22 | |
| | | | | | | | LAMX00461538 | | | 7.35 | | | | | | | | | 2019/08/22 | | 2019/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20191122277.625 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2019/11/22 | LAMX00461397 | 7000000 | | 7.625 | ISDF | None | | | | | | | 2019/05/22 | | | Category2 |
| | | | | | | | LAMX00461397 | | | | | | | | | | | | | | 2019/11/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20200522268.025 | ABSA BANK LIMITED | Matured | 2019/05/22 | | 2020/05/22 | LAMX00461397 | 8000000 | | 8.025 | ISDF | None | | | | | | | 2019/05/22 | | | Category2 |
| | | | | | | | LAMX00461397 | | | | | | | | | | | | | | 2020/05/22 | |
| Promissory Notes | TLDPNX20191101J1 | THE LAND AND AGRICULTURE | Matured | 2019/05/22 | | 2019/11/01 | LAMX00461520 | 50000000 | | | | None | | | | | | | 2019/05/22 | | | Category1 |
| Treasury Bills | NKTTBX20200520J1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/05/22 | | 2020/05/20 | LAMX00461811 | 879995000 | | | | None | | | | | | | 2019/05/22 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20190527278.9 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2019/05/27 | LAMX00461455 | 20000000 | | 6.9 | TERM | None | | | | | | | 2019/05/22 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200521J0J20XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2019/05/22 | | 2020/05/21 | LAMX00461355 | 50000000 | | 7.63 | ISDF | None | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | LAMX00464601 | 7.617 | | | | | | | | | | | 2019/06/26 | 2019/06/26 | |
| | | | | | | | | LAMX00464601 | 7.608 | | | | | | | | | | | 2019/11/26 | 2019/11/26 | |
| | | | | | | | | LAMX00464601 | 7.308 | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Negotiable Certificates Of Deposit | NBHNCD2010082927.075 | NEDBANK CAPITAL | Matured | 2010/05/30 | | 2010/05/28 | 5000000 | LAMX00464685 | 7.375 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010082727.2750000 | RAND MERCHANT BANK | Matured | 2010/05/30 | | 2010/05/27 | 2750000 | LAMX00464685 | 7.275 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020052827.9 | ABSA BANK LIMITED | Matured | 2010/05/30 | | 2020/05/28 | 7000000 | LAMX00464783 | 7.6 | ISDF | None | | | | | | | | 2010/05/30 | | | Category2 |
| | | | | | | | | LAMX00464783 | | | | | | | | | | | | | 2020/05/28 | |
| Promissory Notes | TLIPNXX2010111271 | THE LAND AND AGRICULTURE | Matured | 2010/05/30 | | 2010/11/27 | LAMX00464973 | 180000000 | | | None | | | | | | | | 2010/05/30 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2010112627.5 | STANDARD BANK OF SOUTH | Matured | 2010/05/30 | | 2010/11/26 | LAMX00464791 | 3000000 | 7.5 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2010082927.9 | NEDBANK CAPITAL | Matured | 2010/05/30 | | 2010/05/28 | LAMX00464874 | | 7.9 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020052827.8.5% | STANDARD BANK OF SOUTH | Matured | 2010/05/30 | | 2020/05/28 | LAMX00464908 | 5000000 | 6.975 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2020052627.8750000 | RAND MERCHANT BANK | Matured | 2010/05/30 | | 2020/05/26 | LAMX00464908 | 8000000 | 7.875 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2010112727.55 | ABSA BANK LIMITED | Matured | 2010/05/30 | | 2010/11/27 | LAMX00464787 | 86000000 | 7.55 | ISDF | None | | | | | | | | 2010/05/30 | | | Category2 |
| | | | | | | | | LAMX00464787 | | | | | | | | | | | | | 2010/11/27 | |
| Negotiable Certificates Of Deposit | ABPNCD2010082927.075 | ABSA BANK LIMITED | Matured | 2010/05/30 | | 2010/08/28 | LAMX00464775 | 5000000 | 7.075 | ISDF | None | | | | | | | | 2010/05/30 | | | Category2 |
| | | | | | | | | LAMX00464775 | | | | | | | | | | | | | 2010/08/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020529J29J30KXXXPLP0.35 | STANDARD BANK OF SOUTH | Matured | 2010/05/30 | | 2020/05/29 | 65000000 | LAMX00464512 | 7.65 | ISDF | None | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2010/05/30 | | | Category3 |
| | | | | | | | | LAMX00464512 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | | LAMX00464512 | 7.85 | | | | | | | | | | | 2010/11/29 | 2010/11/29 | |
| Negotiable Certificates Of Deposit | NBHNCD2010082927.875 | NEDBANK CAPITAL | Matured | 2010/05/30 | | 2020/05/28 | LAMX00464809 | 6000000 | 7.875 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2010111272.525 | NEDBANK CAPITAL | Matured | 2010/05/30 | | 2010/11/27 | LAMX00464825 | 8000000 | 7.525 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010083027.675 | STANDARD BANK OF SOUTH | Matured | 2010/05/30 | | 2010/08/30 | LAMX00464833 | 3000000 | 6.875 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010082827.875 | STANDARD BANK OF SOUTH | Matured | 2010/05/30 | | 2010/08/28 | LAMX00464841 | 5000000 | 7.875 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2010082927 | INVESTEC BANK LIMITED | Matured | 2010/05/30 | | 2010/08/28 | LAMX00464858 | 500000 | 7 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020052827.875 | STANDARD BANK OF SOUTH | Matured | 2010/05/30 | | 2020/05/28 | LAMX00464048 | 5000000 | 7.875 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010111272.5250000 | RAND MERCHANT BANK | Matured | 2010/05/30 | | 2010/11/27 | LAMX00464866 | 8000000 | 7.525 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010082627.8500000 | RAND MERCHANT BANK | Matured | 2010/05/30 | | 2010/08/26 | LAMX00464924 | 5000000 | 7.95 | TERM | None | | | | | | | | 2010/05/30 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010112627.5 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2010/11/26 | LAMX00465010 | 10000000 | 7.5 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010082627.5 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2010/08/26 | LAMX00465028 | 5000000 | 7.5 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020052827.875 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2020/05/28 | LAMX00465139 | 3000000 | 7.875 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010082627.0500000 | RAND MERCHANT BANK | Matured | 2010/05/31 | | 2010/08/26 | LAMX00465160 | 5000000 | 7.05 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Promissory Notes | IPHPNXX2020052627.9 | INVESTEC BANK LIMITED | Matured | 2010/05/31 | | 2020/05/26 | LAMX00465202 | 20000000 | 7.9 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020052627.875 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2020/05/26 | LAMX00465236 | 10000000 | 7.875 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2010082627.875 | NEDBANK CAPITAL | Matured | 2010/05/31 | | 2010/08/26 | LAMX00465111 | 12000000 | 7.875 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010112627.75 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2010/11/26 | LAMX00465176 | 10000000 | 7.75 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020052627.875 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2020/05/26 | LAMX00465228 | 10000000 | 7.875 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020052627.65 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2020/02/26 | LAMX00465228 | 100000 | 7.65 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Promissory Notes | TLIPNXX2010111291 | THE LAND AND AGRICULTURE | Matured | 2010/05/31 | | 2010/11/26 | LAMX00465103 | 80000000 | | | None | | | | | | | | 2010/05/31 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2010090227.075 | ABSA BANK LIMITED | Matured | 2010/05/31 | | 2010/09/02 | LAMX00465145 | 8210000 | 7.075 | ISDF | None | | | | | | | | 2010/05/31 | | | Category2 |
| | | | | | | | | LAMX00465145 | | | | | | | | | | | | | 2010/09/02 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2020529J29J30XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2010/05/31 | | 2020/05/29 | 6000000 | LAMX00465134 | 7.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2010/05/31 | | | Category3 |
| | | | | | | | | LAMX00465134 | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | | LAMX00465134 | 7.58 | | | | | | | | | | | 2010/08/30 | 2010/08/30 | |
| | | | | | | | | LAMX00465134 | 7.558 | | | | | | | | | | | 2010/11/29 | 2010/11/29 | |
| | | | | | | | | LAMX00465134 | 7.258 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| Negotiable Certificates Of Deposit | IPHNCD2020052627.825 | INVESTEC BANK LIMITED | Matured | 2010/05/31 | | 2020/05/26 | LAMX00465095 | 50000000 | 7.925 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2010082627.475 | STANDARD BANK OF SOUTH | Matured | 2010/05/31 | | 2010/08/26 | LAMX00465251 | 5000000 | 7.475 | TERM | None | | | | | | | | 2010/05/31 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB2010000031 | TRANS CALEDONIAN TUNNEL | Matured | 2010/06/02 | | 2010/06/02 | LAMX00465269 | 6400000 | | | None | | | | | | | | 2010/06/02 | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD2010082027.875 | NEDBANK CAPITAL | Matured | 2010/06/03 | | 2020/06/03 | LAMX00465277 | 0 | 7.875 | TERM | None | | | | | | | | 2010/06/03 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2010112027.55 | ABSA BANK LIMITED | Matured | 2010/06/03 | | 2010/11/26 | LAMX00465293 | 10000000 | 7.55 | ISDF | None | | | | | | | | 2010/06/03 | | | Category2 |
| | | | | | | | | LAMX00465293 | | | | | | | | | | | | | 2010/11/26 | |
| Promissory Notes | TLIPNXX2020060021 | THE LAND AND AGRICULTURE | Matured | 2010/06/03 | | 2020/06/03 | LAMX00465319 | 50000000 | | | None | | | | | | | | 2010/06/03 | | | Category1 |
| Promissory Notes | TLIPNXX2020060011 | THE LAND AND AGRICULTURE | Matured | 2010/06/03 | | 2020/06/01 | LAMX00465137 | 50000000 | | | None | | | | | | | | 2010/06/03 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020529J29J30KXXXPLP0.35 | STANDARD BANK OF SOUTH | Matured | 2010/06/03 | | 2020/05/29 | 65000000 | LAMX00465395 | 7.65 | ISDF | None | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2010/06/03 | | | Category3 |
| | | | | | | | | LAMX00465395 | | | | | | | | | | | | | 2020/05/29 | |
| Negotiable Certificates Of Deposit | RANNCD2010070227.8.5%0000 | RAND MERCHANT BANK | Matured | 2010/06/03 | | 2010/07/02 | LAMX00465269 | 1000000 | 6.875 | TERM | None | | | | | | | | 2010/06/03 | | 2010/12/03 | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2010111292777.55 | NEDBANK CAPITAL | Matured | 2010/06/03 | | 2010/11/29 | LAMX00465301 | 5000000 | 7.55 | TERM | None | | | | | | | | 2010/06/03 | | | Category2 |
| Floating Rate Notes | SOLIPRNX2010080918J010XXXXPLB100. | SOUTHCHESTER (RF) LTD | Matured | 2010/06/03 | | 2010/08/18 | LAMX00465144 | 2000000 | B.11.1 | ISDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | | | 2010/06/03 | | | Category3 |
| | | | | | | | | LAMX00465144 | | | | | | | | | | | | 2010/08/03 | 2010/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2020051627.55 | ABSA BANK LIMITED | Matured | 2010/06/04 | | 2020/05/26 | LAMX00465509 | 15000000 | 7.55 | ISDF | None | | | | | | | | 2010/06/04 | | | Category2 |
| | | | | | | | | LAMX00465509 | | | | | | | | | | | | | 2020/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD2020060427.85 | ABSA BANK LIMITED | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465426 | 33000000 | 7.85 | ISDF | None | | | | | | | | 2010/06/04 | | | Category2 |
| | | | | | | | | LAMX00465426 | | | | | | | | | | | | | 2020/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2020060J3J30XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2010/06/04 | | 2020/06/03 | LAMX00465541 | 10000000 | 7.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2010/06/04 | | | Category3 |
| | | | | | | | | LAMX00465541 | | | | | | | | | | | | | 2020/06/03 | |
| | | | | | | | | LAMX00465541 | 7.58 | | | | | | | | | | | 2010/09/04 | 2010/09/04 | |
| | | | | | | | | LAMX00465541 | 7.55 | | | | | | | | | | | 2010/12/04 | 2010/12/04 | |
| | | | | | | | | LAMX00465541 | 7.258 | | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2020060J3MPRMFRNMB227. | RAND MERCHANT BANK | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465475 | 1000000000 | 5.46 | MNTH | None | 3 | ZAR-PRIME | MINUS-227-BPS | None | Ad Hoc | | | 2010/06/04 | | | Category3 |
| | | | | | | | | LAMX00465475 | 7.71 | | | | | | | | | | | 2010/07/19 | 2010/07/19 | |
| | | | | | | | | LAMX00465475 | 7.46 | | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | | LAMX00465475 | 7.21 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | | LAMX00465475 | 5.46 | | | | | | | | | | | 2020/04/20 | | |
| Negotiable Certificates Of Deposit | RANNCD2010080227.8500000 | RAND MERCHANT BANK | Matured | 2010/06/04 | | 2020/06/02 | LAMX00465434 | 2800000 | 7.85 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2010080227.8500000 | RAND MERCHANT BANK | Matured | 2010/06/04 | | 2020/06/02 | LAMX00465442 | 2800000 | 7.85 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Promissory Notes | TLIPNXX2020060021 | THE LAND AND AGRICULTURE | Matured | 2010/06/04 | | 2020/06/02 | LAMX00465566 | 50000000 | | | None | | | | | | | | 2010/06/04 | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD2020052627.875 | INVESTEC BANK LIMITED | Matured | 2010/06/04 | | 2020/05/26 | LAMX00465087 | 5000000 | 7.875 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2010112627.53 | INVESTEC BANK LIMITED | Matured | 2010/06/04 | | 2010/11/26 | LAMX00465367 | 5000000 | 7.53 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020060427.9 | ABSA BANK LIMITED | Matured | 2010/06/04 | | 2020/06/03 | LAMX00465376 | 31000000 | 7.9 | ISDF | None | | | | | | | | 2010/06/04 | | | Category2 |
| | | | | | | | | LAMX00465376 | | | | | | | | | | | | | 2020/06/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2020060427.85 | ABSA BANK LIMITED | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465517 | 16000000 | 7.85 | ISDF | None | | | | | | | | 2010/06/04 | | | Category2 |
| | | | | | | | | LAMX00465517 | | | | | | | | | | | | | 2020/06/04 | |
| Floating Rate Notes | IPLIFRNX2020060J3J30XXXXPLB5000 | NIPLMELELO CP NOTE | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465368 | 3000000 | 7.38 | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | 2010/06/04 | | | Category3 |
| | | | | | | | | LAMX00465368 | | | | | | | | | | | | | 2020/06/04 | |
| | | | | | | | | LAMX00465368 | 7.605 | | | | | | | | | | | 2010/09/04 | 2010/09/04 | |
| | | | | | | | | LAMX00465368 | 7.655 | | | | | | | | | | | 2010/12/04 | 2010/12/04 | |
| | | | | | | | | LAMX00465368 | 7.308 | | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020060J3J30XXXXPLP0.75 | STANDARD BANK OF SOUTH | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465533 | 3000000 | 7.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | 2010/06/04 | | | Category3 |
| | | | | | | | | LAMX00465533 | | | | | | | | | | | | | 2020/06/03 | |
| | | | | | | | | LAMX00465533 | 7.558 | | | | | | | | | | | 2010/09/04 | 2010/09/04 | |
| | | | | | | | | LAMX00465533 | 7.308 | | | | | | | | | | | 2010/12/04 | 2010/12/04 | |
| | | | | | | | | LAMX00465533 | 7.258 | | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2020060427.85 | STANDARD BANK OF SOUTH | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465382 | 13000000 | 7.85 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020060427.805 | STANDARD BANK OF SOUTH | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465483 | 13000000 | 7.805 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB2020000031 | TRANS CALEDONIAN TUNNEL | Matured | 2010/06/04 | | 2020/06/04 | LAMX00465590 | 6400000 | | | None | | | | | | | | 2010/06/04 | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2010080227.8500000 | RAND MERCHANT BANK | Matured | 2010/06/04 | | 2010/08/02 | LAMX00465574 | 8500000 | 7.85 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2020060427.9 | INVESTEC BANK LIMITED | Matured | 2010/06/04 | | 2020/06/02 | LAMX00465574 | 31000000 | 7.9 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020060J3JPRMXXXXMPZ.325 | INVESTEC BANK LIMITED | Matured | 2010/06/04 | | 2020/06/03 | LAMX00465491 | 0 | 4.93 | ISDF | None | ZAR-PRIME | MINUS-2.325-PRCT | | None | Ad Hoc | | | 2010/06/04 | | | Category3 |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2010/07/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2010/08/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2010/09/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2010/10/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2010/11/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2010/12/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2020/01/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2020/02/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2020/03/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | | 2020/04/05 | |
| | | | | | | | | LAMX00465491 | | | | | | | | | | | | 2010/07/19 | 2010/07/19 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/06 | 2010/10/06 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/11 | 2010/10/11 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/14 | 2010/10/14 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/17 | 2010/10/17 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/18 | 2010/10/18 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/19 | 2010/10/19 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/20 | 2010/10/20 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/21 | 2010/10/21 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/22 | 2010/10/22 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/25 | 2010/10/25 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/26 | 2010/10/26 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/27 | 2010/10/27 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/28 | 2010/10/28 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/29 | 2010/10/29 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2010/10/31 | 2010/10/31 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/07 | 2020/01/07 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/08 | 2020/01/08 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/09 | 2020/01/09 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/10 | 2020/01/10 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/14 | 2020/01/14 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/17 | 2020/01/17 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/18 | 2020/01/18 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/19 | 2020/01/19 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/22 | 2020/01/22 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/27 | 2020/01/27 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/28 | 2020/01/28 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/30 | 2020/01/30 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/01/31 | 2020/01/31 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/05 | 2020/02/05 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/06 | 2020/02/06 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/07 | 2020/02/07 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/10 | 2020/02/10 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/11 | 2020/02/11 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/13 | 2020/02/13 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/26 | 2020/02/26 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/27 | 2020/02/27 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/03 | 2020/03/03 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/04 | 2020/03/04 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/12 | 2020/03/12 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/13 | 2020/03/13 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/16 | 2020/03/16 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/17 | 2020/03/17 | |
| | | | | | | | | LAMX00465491 | 7.675 | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/19 | 2020/03/19 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/20 | 2020/03/20 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/23 | 2020/03/23 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/24 | 2020/03/24 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/25 | 2020/03/25 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/26 | 2020/03/26 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/27 | 2020/03/27 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/30 | 2020/03/30 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/03/31 | 2020/03/31 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/01 | 2020/04/01 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/07 | 2020/04/07 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/09 | 2020/04/09 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/15 | 2020/04/15 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/22 | 2020/04/22 | |
| | | | | | | | | LAMX00465491 | 6.425 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | | LAMX00465491 | 4.925 | | | | | | | | | | | 2020/05/05 | 2020/05/05 | |
| | | | | | | | | LAMX00465491 | 4.925 | | | | | | | | | | | 2020/05/07 | 2020/05/07 | |
| | | | | | | | | LAMX00465491 | 4.925 | | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | | LAMX00465491 | 4.925 | | | | | | | | | | | 2020/05/09 | 2020/05/09 | |
| Negotiable Certificates Of Deposit | NBHNCD2020060327.85 | NEDBANK CAPITAL | Matured | 2010/06/04 | | 2020/06/03 | 131000000 | LAMX00465384 | 7.85 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2010060327.95 | INVESTEC BANK LIMITED | Matured | 2010/06/04 | | 2020/06/03 | 0 | LAMX00465459 | 7.95 | TERM | None | | | | | | | | 2010/06/04 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2010060527.9.975 | INVESTEC BANK LIMITED | Matured | 2010/06/05 | | 2010/06/05 | LAMX00465640 | 0 | 6.975 | TERM | None | | | | | | | | 2010/06/05 | | | Category2 |
| Debentures | SRBDEB2010060127.8.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/06/05 | | 2010/06/12 | LAMX00465673 | 154000000 | 8.74 | TERM | None | | | | | | | | 2010/06/05 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020052727.325 | ABSA BANK LIMITED | Matured | 2010/06/05 | | 2020/05/27 | LAMX00465723 | 30000000 | 7.325 | ISDF | None | | | | | | | | 2010/06/05 | | | Category2 |
| | | | | | | | | LAMX00465723 | | | | | | | | | | | | | 2020/05/27 | |
| Negotiable Certificates Of Deposit | SBSNCD2010060576.95 | STANDARD BANK OF SOUTH | Matured | 2010/06/05 | | 2010/09/05 | LAMX00465699 | 4000000 | 6.95 | TERM | None | | | | | | | | 2010/06/05 | | | Category2 |
| Promissory Notes | TLIPNXX

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN2020041231;JI3XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2019/05/14 | | | 2020/05/13 | ZAR00046929 | 56.30000000 | 7.206 | IDF | None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | | None | Issuer Defined | 2019/06/14 | 2019/08/16 | 2019/09/16 | |
| | | | | | | | | ZAR00046747 | | 7.206 | | | | | | | | | | | | | | 2020/06/17 | Category3 |
| | | | | | | | | ZAR00046747 | | | | | | | | | | | | | | | | 2020/06/17 | |
| | | | | | | | | ZAR00046747 | | 7.661 | | | | | | | | | | | | 2019/09/16 | | 2019/12/17 | |
| | | | | | | | | ZAR00046747 | | 7.675 | | | | | | | | | | | | 2019/12/17 | | 2020/03/16 | |
| | | | | | | | | ZAR00046747 | | 7.256 | | | | | | | | | | | | 2020/03/16 | | 2020/03/16 | |
| Promissory Notes | TLIPRN2020151215 | THE LAND AND AGRICULTURE | Matured | 2019/06/14 | | | 2019/12/13 | ZAR00046782 | 83000000 | | | None | | | | | | | | | 2019/06/14 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD;K2020041677.73L | STANDARD BANK OF SOUTH | Matured | 2019/06/18 | | | 2020/06/18 | ZAR00047026 | 26000000 | 7.725 | TERM | None | | | | | | | | | 2019/06/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD;K2020121162277.4 | STANDARD BANK OF SOUTH | Matured | 2019/06/18 | | | 2020/12/18 | ZAR00047074 | 8000000 | 7.4 | TERM | None | | | | | | | | | 2019/06/18 | | | | Category2 |
| Promissory Notes | PCOPRN2019/85181 | PCOPRN2019/85181;;;

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| | | | | | | | | | | | | | | | | | | | | 2019/10/05 | | 2019/10/05 | |
| | | | | | | | | | | | | | | | | | | | | 2020/01/05 | | 2020/01/05 | |
| | | | | | | | | | | | | | | | | | | | | 2020/04/05 | | 2020/04/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20200331277.5 | STANDARD BANK OF SOUTH | Matured | 2019/07/03 | | 2020/03/31 | LAM00049134 | 20000000 | | TERM | None | | | | | | | | 2019/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200103277.35 | INVESTEC BANK LIMITED | Matured | 2019/07/03 | | 2020/01/03 | LAM00049240 | 10000000 | | 7.35 | TERM | None | | | | | | | 2019/07/03 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20191124427.2 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2019/11/04 | LAM00049394 | 10000000 | | 7.2 | ISDF | None | | | | | | | 2019/07/04 | | | | Category2 |
| | | | | | | | LAM00049394 | | | | | | | | | | | | | | | 2019/11/04 | |
| Promissory Notes | TLDPNX02019090/1 | THE LAND AND AGRICULTURE | Matured | 2019/07/04 | | 2019/09/04 | LAM00049519 | 10000000 | | | | None | | | | | | | 2019/07/04 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20201124277.25 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/11/04 | LAM00049443 | | | 7.275 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200104277.5 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/01/04 | LAM00049395 | 61000000 | | 7.45 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX20200706/3.8 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2020/07/06 | LAM00049395 | 20000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049395 | | | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | LAM00049395 | | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | LAM00049395 | | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | LAM00049395 | | | 7.575 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200706/3.8/JXXXXPL/P0.75 | STANDARD BANK OF SOUTH | Matured | 2019/07/04 | | 2020/07/06 | LAM00049311 | 3000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049311 | | | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | LAM00049311 | | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | LAM00049311 | | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | LAM00049311 | | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| Promissory Notes | TLDPNX02010103/1 | THE LAND AND AGRICULTURE | Matured | 2019/07/04 | | 2020/01/04 | LAM00049352 | 5000000 | | | | None | | | | | | | 2019/07/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200703/8.8/JXXXXPL/P0.75 | STANDARD BANK OF SOUTH | Matured | 2019/07/04 | | 2020/07/03 | LAM00049477 | 30000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049477 | | | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | LAM00049477 | | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | LAM00049477 | | | 7.55 | | | | | | | | | | | 2020/01/03 | 2020/01/03 | |
| | | | | | | | LAM00049477 | | | 6.358 | | | | | | | | | | | 2020/04/03 | 2020/04/03 | |
| Negotiable Certificates Of Deposit | RANNCD20190806/T6.8000000 | RAND MERCHANT BANK | Matured | 2019/07/04 | | 2019/08/06 | LAM00049525 | 1100000 | | 6.8 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX20200204/8.3/JXXXXPL/P0.50000 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2020/02/04 | LAM00049303 | 10000000 | | 7.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049303 | | | | | | | | | | | | | | | 2020/02/04 | |
| | | | | | | | LAM00049303 | | | 7.26 | | | | | | | | | | 2019/08/05 | | 2019/08/05 | |
| | | | | | | | LAM00049303 | | | 7.255 | | | | | | | | | | 2019/11/04 | | 2019/11/04 | |
| Floating Rate Notes | RMFRNX20200702/3.8/JXXXXPL/P72.5 | RAND MERCHANT BANK | Matured | 2019/07/04 | | 2020/07/02 | LAM00049410 | 10000000 | | 6.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049410 | | | | | | | | | | | | | | | 2020/07/02 | |
| | | | | | | | LAM00049410 | | | 7.5 | | | | | | | | | | | 2019/10/02 | 2019/10/02 | |
| | | | | | | | LAM00049410 | | | 7.525 | | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| | | | | | | | LAM00049410 | | | 6.337 | | | | | | | | | | | 2020/04/02 | 2020/04/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200702/9.8/JXXXXPL/P0.75 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/07/02 | LAM00049444 | 10000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049444 | | | | | | | | | | | | | | | 2020/07/02 | |
| | | | | | | | LAM00049444 | | | 7.525 | | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | LAM00049444 | | | 7.55 | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | LAM00049444 | | | 6.358 | | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200106/3.8/JXXXXPL/P0.4 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/01/06 | LAM00049337 | 100000000 | | 7.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049337 | | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | LAM00049337 | | | 7.175 | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| Negotiable Certificates Of Deposit | RANNCD20191104/T7.2000000 | RAND MERCHANT BANK | Matured | 2019/07/04 | | 2019/11/04 | LAM00049378 | 10000000 | | 7.2 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200103/7.8 | INVESTEC BANK LIMITED | Matured | 2019/07/04 | | 2020/01/03 | LAM00049241 | 8000000 | | 7.45 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200702/7.675 | INVESTEC BANK LIMITED | Matured | 2019/07/04 | | 2020/07/02 | LAM00049441 | | | 7.675 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200702/7.675 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/07/02 | LAM00049550 | 8000000 | | 7.675 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Promissory Notes | TLDPNX02080801 | THE LAND AND AGRICULTURE | Matured | 2019/07/04 | | 2019/08/04 | LAM00049501 | 10000000 | | | | None | | | | | | | 2019/07/04 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200408/3.8/JXXXXPL/P0.6 | NEDBANK CAPITAL | Matured | 2019/07/04 | | 2020/04/08 | LAM00049345 | 10000000 | | 7.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049345 | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | LAM00049345 | | | 7.375 | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | LAM00049345 | | | 7.4 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200706/3.8/JXXXXPL/P0.875 | STANDARD BANK OF SOUTH | Matured | 2019/07/04 | | 2020/07/06 | LAM00049386 | 62400000 | | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049386 | | | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | LAM00049386 | | | 7.65 | | | | | | | | | | 2019/10/04 | | 2019/10/04 | |
| | | | | | | | LAM00049386 | | | 7.675 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049386 | | | 6.463 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | SBNCD20200804/T7.8 | STANDARD BANK OF SOUTH | Matured | 2019/07/04 | | 2020/08/04 | LAM00049380 | 110000000 | | 7.8 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20201103/7.2 | STANDARD BANK OF SOUTH | Matured | 2019/07/04 | | 2020/11/03 | LAM00049277 | 20000000 | | 7.2 | TERM | None | | | | | | | 2019/07/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX20200702/3.8/JXXXXPL/P0.75000 | ABSA BANK LIMITED | Matured | 2019/07/04 | | 2020/07/02 | LAM00049402 | 10000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/04 | | | | Category3 |
| | | | | | | | LAM00049402 | | | | | | | | | | | | | | | 2020/07/02 | |
| | | | | | | | LAM00049402 | | | 7.525 | | | | | | | | | | 2019/10/02 | | 2019/10/02 | |
| | | | | | | | LAM00049402 | | | 7.55 | | | | | | | | | | 2020/01/02 | | 2020/01/02 | |
| | | | | | | | LAM00049402 | | | 6.358 | | | | | | | | | | 2020/04/02 | | 2020/04/02 | |
| Negotiable Certificates Of Deposit | NBNCD20200703/7.675 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/07/03 | LAM00049524 | 5000000 | | 7.675 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200102/7.425 | INVESTEC BANK LIMITED | Matured | 2019/07/05 | | 2020/01/02 | LAM00049832 | 8000000 | | 7.425 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200526/7.4 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/05/26 | LAM00049534 | | | 7.4 | ISDF | None | | | | | | | 2019/07/05 | | | | Category2 |
| | | | | | | | LAM00049534 | | | | | | | | | | | | | | | 2020/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20200624/7.65 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/06/24 | LAM00049709 | 30000000 | | 7.65 | ISDF | None | | | | | | | 2019/07/05 | | | | Category2 |
| Notes | TLDNX7X20200703/3.8/JXXXXPL/B110. | THE LAND AND AGRICULTURE | Matured | 2019/07/05 | | 2020/07/03 | LAM00049700 | 144500000 | | 6.71 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2019/07/05 | | | | Category3 |
| | | | | | | | LAM00049700 | | | | | | | | | | | | | | | 2020/06/24 | |
| | | | | | | | LAM00049700 | | | 7.875 | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | LAM00049700 | | | 7.9 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049700 | | | 6.706 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20200806/T7.35 | STANDARD BANK OF SOUTH | Matured | 2019/07/05 | | 2020/08/06 | LAM00049681 | 8000000 | | 7.35 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200703/7.6 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/07/03 | LAM00049691 | 40000000 | | 7.6 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200825/7.6 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/08/25 | LAM00049691 | 60000000 | | 7.6 | ISDF | None | | | | | | | 2019/07/05 | | | | Category2 |
| | | | | | | | LAM00049691 | | | | | | | | | | | | | | | 2020/08/25 | |
| Promissory Notes | TLDPNX02000103/1 | THE LAND AND AGRICULTURE | Matured | 2019/07/05 | | 2020/01/03 | LAM00049675 | 5000000 | | | | None | | | | | | | 2019/07/05 | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20200103/7.3750000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/01/03 | LAM00049642 | 0 | | 7.375 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Floating Rate Notes | RMFRNX20200703/3.8/JXXXXPL/B87.5 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/07/03 | LAM00049987 | 88500000 | | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2019/07/05 | | | | Category3 |
| | | | | | | | LAM00049987 | | | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | LAM00049987 | | | 7.65 | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | LAM00049987 | | | 7.675 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049987 | | | 6.463 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | NBNCD20200306/T7.4 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/03/06 | LAM00049626 | 8000000 | | 7.4 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200826/T7.725 | NEDBANK CAPITAL | Matured | 2019/07/05 | | 2020/08/26 | LAM00049725 | 60000000 | | 7.725 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200306/T7.43 | INVESTEC BANK LIMITED | Matured | 2019/07/05 | | 2020/03/06 | LAM00049659 | 8000000 | | 7.43 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20200103/7.3 | STANDARD BANK OF SOUTH | Matured | 2019/07/05 | | 2020/01/03 | LAM00049244 | 0 | | 7.3 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200806/T7.6000000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/08/06 | LAM00049784 | 250000000 | | 7.6 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200206/T7.375000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/02/06 | LAM00049782 | 960000 | | 7.375 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SASNCD20200706/T6.45 | SASFIN BANK LTD | Matured | 2019/07/05 | | 2020/07/06 | LAM00049808 | 5000000 | | 6.45 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Floating Rate Notes | ABFFRNX20200706/3.8/JXXXXPL/P0.75000 | ABSA BANK LIMITED | Matured | 2019/07/05 | | 2020/07/06 | LAM00049758 | 5000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/05 | | | | Category3 |
| | | | | | | | LAM00049758 | | | | | | | | | | | | | | | 2020/07/06 | |
| | | | | | | | LAM00049758 | | | 7.525 | | | | | | | | | | 2019/10/07 | | 2019/10/07 | |
| | | | | | | | LAM00049758 | | | 7.55 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049758 | | | 6.358 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | RANNCD20200106/T7.3750000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/01/06 | LAM00049618 | 8000000 | | 7.375 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200106/T7.7 | INVESTEC BANK LIMITED | Matured | 2019/07/05 | | 2020/01/06 | LAM00049733 | 0 | | 7.7 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200127/T7.375000 | RAND MERCHANT BANK | Matured | 2019/07/05 | | 2020/01/27 | LAM00049741 | 0 | | 7.375 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20200103/7.3 | STANDARD BANK OF SOUTH | Matured | 2019/07/05 | | 2020/01/03 | LAM00049243 | 50000000 | | 7.3 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200701/7.7 | INVESTEC BANK LIMITED | Matured | 2019/07/05 | | 2020/07/01 | LAM00049998 | 0 | | 7.7 | TERM | None | | | | | | | 2019/07/05 | | | | Category2 |
| Floating Rate Notes | RMFRNX20200703/3.8/JXXXXPL/B87.5 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/03 | LAM00049931 | 80000000 | | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00049931 | | | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | LAM00049931 | | | 7.65 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00049931 | | | 7.675 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049931 | | | 6.47 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Floating Rate Notes | TLIFRNX20200703/3.8/JXXXXPL/B105. | THE LAND AND AGRICULTURE | Matured | 2019/07/08 | | 2020/07/03 | LAM00049956 | 4000000 | | 6.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00049956 | | | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | LAM00049956 | | | 7.825 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00049956 | | | 7.85 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049956 | | | 6.65 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200703/3.8/JXXXXPL/P0.75 | STANDARD BANK OF SOUTH | Matured | 2019/07/08 | | 2020/07/03 | LAM00049872 | 5000000 | | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00049872 | | | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | LAM00049872 | | | 7.525 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00049872 | | | 7.55 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00049872 | | | 6.35 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Floating Rate Notes | ABFFRNX20200708/3.8/JXXXXPL/P0.75000 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/07/08 | LAM00047046 | 5000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00047046 | | | | | | | | | | | | | | | 2020/07/08 | |
| | | | | | | | LAM00047046 | | | 7.525 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00047046 | | | 7.55 | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| | | | | | | | LAM00047046 | | | 6.35 | | | | | | | | | | 2020/04/08 | | 2020/04/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200703/9.8/JXXXXPL/P0.75 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/03 | LAM00047012 | 5000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00047012 | | | | | | | | | | | | | | | 2020/07/03 | |
| | | | | | | | LAM00047012 | | | 7.525 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00047012 | | | 7.55 | | | | | | | | | | 2020/01/06 | | 2020/01/06 | |
| | | | | | | | LAM00047012 | | | 6.35 | | | | | | | | | | 2020/04/06 | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20200707/7.675 | STANDARD BANK OF SOUTH | Matured | 2019/07/08 | | 2020/07/07 | LAM00049957 | 75000000 | | 7.675 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200707/7.675000 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/07 | LAM00049965 | 75000000 | | 7.675 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200707/7.675 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/07 | LAM00049973 | 75000000 | | 7.675 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200707/7.8 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/07 | LAM00049999 | 8000000 | | 7.8 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20200707/7.75 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | LAM00049981 | 0 | | 7.75 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200707/7.75 | NEDBANK CAPITAL | Matured | 2019/07/08 | | 2020/07/07 | LAM00049904 | 0 | | 7.75 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200707/7.750000 | RAND MERCHANT BANK | Matured | 2019/07/08 | | 2020/07/07 | LAM00049915 | 10500000 | | 7.75 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200707/9.8/JXXXXPL/P0.8 | STANDARD BANK OF SOUTH | Matured | 2019/07/08 | | 2020/07/07 | LAM00049907 | 12500000 | | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00049907 | | | | | | | | | | | | | | | 2020/07/07 | |
| | | | | | | | LAM00049907 | | | 7.375 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00049907 | | | 7.4 | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| | | | | | | | LAM00049907 | | | 6.22 | | | | | | | | | | 2020/04/08 | | 2020/04/08 | |
| Floating Rate Notes | ABFFRNX20201003/PRIMA/SAMPI/.65000 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/01/08 | LAM00047020 | 10000000 | | 7.35 | ISDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | | Ad Hoc | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00047020 | | | | | | | | | | | | | | | 2019/08/08 | |
| | | | | | | | LAM00047020 | | | | | | | | | | | | | | | 2019/09/08 | |
| | | | | | | | LAM00047020 | | | | | | | | | | | | | | | 2019/10/08 | |
| | | | | | | | LAM00047020 | | | | | | | | | | | | | | | 2019/11/08 | |
| | | | | | | | LAM00047020 | | | | | | | | | | | | | | | 2019/12/08 | |
| | | | | | | | LAM00047020 | | | 7.35 | | | | | | | | | | 2019/07/08 | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200707/7.675 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | LAM00049981 | 75000000 | | 7.675 | TERM | None | | | | | | | 2019/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200707/7.675 | ABSA BANK LIMITED | Matured | 2019/07/08 | | 2020/07/07 | LAM00049940 | 50000000 | | 7.675 | ISDF | None | | | | | | | 2019/07/08 | | | | Category2 |
| | | | | | | | LAM00049940 | | | | | | | | | | | | | | | 2020/07/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20200708/3.8/JXXXXPL/P0.75 | INVESTEC BANK LIMITED | Matured | 2019/07/08 | | 2020/07/08 | LAM00047038 | 5000000 | | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/07/08 | | | | Category3 |
| | | | | | | | LAM00047038 | | | | | | | | | | | | | | | 2020/07/08 | |
| | | | | | | | LAM00047038 | | | 7.525 | | | | | | | | | | 2019/10/08 | | 2019/10/08 | |
| | | | | | | | LAM00047038 | | | 7.55 | | | | | | | | | | 2020/01/08 | | 2020/01/08 | |
| | | | | | | | LAM00047038 | | | 6.35 | | | | | | | | | | 2020/04/08 | | 2020/04/08 | |
| Promissory Notes | TLDPNX02000107/1 | THE LAND AND AGRICULTURE | Matured | 2019/07/09 | | 2020/01/07 | LAM00047117 | 17000000 | | | | None | | | | | | | 2019/07/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20200807/7.825 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/08/07 | LAM00047122 | 52100000 | | 7.825 | TERM | None | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200708/7.65 | ABSA BANK LIMITED | Matured | 2019/07/09 | | 2020/07/08 | LAM00047079 | 0 | | 7.65 | ISDF | None | | | | | | | 2019/07/09 | | | | Category2 |
| | | | | | | | LAM00047079 | | | | | | | | | | | | | | | 2020/07/08 | |
| Floating Rate Notes | ABFFRNX20200709/3.8/JXXXXPL/P0.82500 | ABSA BANK LIMITED | Matured | 2019/07/09 | | 2020/07/09 | LAM00047081 | 20000000 | | 6.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | 2019/07/09 | | | | Category3 |
| | | | | | | | LAM00047081 | | | | | | | | | | | | | | | 2020/07/09 | |
| | | | | | | | LAM00047081 | | | 7.6 | | | | | | | | | | 2019/10/09 | | 2019/10/09 | |
| | | | | | | | LAM00047081 | | | 7.625 | | | | | | | | | | 2020/01/09 | | 2020/01/09 | |
| | | | | | | | LAM00047081 | | | 6.425 | | | | | | | | | | 2020/04/09 | | 2020/04/09 | |
| Negotiable Certificates Of Deposit | NBNCD20200310/7.325 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/03/10 | LAM00047111 | 3000000 | | 7.325 | TERM | None | | | | | | | 2019/07/09 | | | | Category2 |
| Promissory Notes | TLDPNX02000708/1 | THE LAND AND AGRICULTURE | Matured | 2019/07/09 | | 2020/07/08 | LAM00047120 | 3000000 | | | | None | | | | | | | 2019/07/09 | | | | Category1 |
| Promissory Notes | TLDPNX02000708/2 | THE LAND AND AGRICULTURE | Matured | 2019/07/09 | | 2020/07/08 | LAM00047179 | 10000000 | | | | None | | | | | | | 2019/07/09 | | | | Category1 |
| Promissory Notes | TLDPNX02010707/1 | THE LAND AND AGRICULTURE | Matured | 2019/07/09 | | 2020/07/07 | LAM00047180 | 5000000 | | | | None | | | | | | | 2019/07/09 | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20200807/7.75 | STANDARD BANK OF SOUTH | Matured | 2019/07/09 | | 2020/08/07 | LAM00047097 | 105200000 | | 7.75 | TERM | None | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200807/7.8000000 | RAND MERCHANT BANK | Matured | 2019/07/09 | | 2020/08/07 | LAM00047085 | 0 | | 7.8 | TERM | None | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200806/T7.825 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/08/06 | LAM00047095 | 43300000 | | 7.825 | TERM | None | | | | | | | 2019/07/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20200708/7.675 | NEDBANK CAPITAL | Matured | 2019/07/09 | | 2020/07/08 | LAM00047053 | 15000000 | | 7.675 | TERM | None | | | | | | | 2019/07/09 | | | | Category2 |
| Debentures | SRBDEB20191217/8.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/10 | | 2020/12/17 | LAM00047210 | 2000000 | | 8.75 | TERM | None | | | | | | | 2019/07/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20191210/7.225 | NEDBANK CAPITAL | Matured | 2019/07/10 | | 2019/12/10 | LAM00047228 | 0 | | 7.225 | TERM | None | | | | | | | 2019/07/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20200210/7.5750000 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2020/02/10 | LAM00047241 | 0 | | 7.575 | TERM | None | | | | | | | 2019/07/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20200110/7.3 | STANDARD BANK OF SOUTH | Matured | 2019/07/10 | | 2020/01/10 | LAM00047251 | 4000000 | | 7.3 | TERM | None | | | | | | | 2019/07/10 | | | | Category2 |
| Treasury Bills | NATTBX20200715/1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/10 | | 2020/07/15 | LAM00047274 | 939190000 | | | | None | | | | | | | 2019/07/10 | | | | Category1 |
| Floating Rate Notes | RMFRNX20200709/3.8/JXXXXPL/B72.5 | RAND MERCHANT BANK | Matured | 2019/07/10 | | 2020/07/09 | LAM00047251 | 20000000 | | 6.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | 2019/07/10 | | | | Category3 |
| | | | | | | | LAM00047251 | | | | | | | | | | | | | | | 2020/07/09 | |
| | | | | | | | LAM00047251 | | | 7.5 | | | | | | | | | | 2019/10/09 | | 2019/10/09 | |
| | | | | | | | LAM00047251 | | | 7.525 | | | | | | | | | | 2020/01/09 | | 2020/01/09 | |
| | | | | | | | LAM00047251 | | | 6.325 | | | | | | | | | | 2020/04/09 | | 2020/04/09 | |
| Negotiable Certificates Of Deposit | ABPNCD20200710/7.65 | ABSA BANK LIMITED | Matured | 2019/07/10 | | 2020/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | LMAK00471580 | 5.26 | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20200717considXXPLD.725 | NEDBANK CAPITAL | Matured | 2019/07/19 | | | 2020/07/17 | LMAK00471572 | 5000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/19 | 2020/04/17 | 2020/04/17 | | | |
| | | | | | | | | LMAK00471572 | | 5.33 | | | | | | | | | | | | 2020/07/17 | | | |
| | | | | | | | | LMAK00471572 | | 7.6 | | | | | | | | | | 2019/10/21 | | 2020/10/21 | | | Category3 |
| | | | | | | | | LMAK00471572 | | 7.26 | | | | | | | | | | 2020/01/20 | | 2020/01/20 | | | |
| | | | | | | | | LMAK00471572 | | 5.32 | | | | | | | | | | 2020/04/20 | | 2020/04/20 | | | |
| Floating Rate Notes | IPHIFRN20200717considXXPLD.875 | INVESTEC BANK LIMITED | Matured | 2019/07/19 | | | 2020/07/17 | LMAK00471630 | 1083000000 | 5.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | 2019/07/19 | | | 2020/07/17 | | |
| | | | | | | | | LMAK00471630 | | | | | | | | | | | | | | 2020/07/17 | | | |
| | | | | | | | | LMAK00471630 | | 7.60 | | | | | | | | | | 2019/10/17 | | 2019/10/17 | | | |
| | | | | | | | | LMAK00471630 | | 7.46 | | | | | | | | | | 2020/01/17 | | 2020/01/17 | | | |
| | | | | | | | | LMAK00471630 | | 5.48 | | | | | | | | | | 2020/04/17 | | 2020/04/17 | | | |
| Negotiable Certificates Of Deposit | NBANCD20201127T25 | NEDBANK CAPITAL | Matured | 2019/07/19 | | | 2020/01/17 | LMAK00471622 | 7500000 | 7.25 | TERM | None | | | | | | | | 2019/07/19 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200127T27.6 | STANDARD BANK OF SOUTH | Matured | 2019/07/19 | | | 2020/07/17 | LMAK00471664 | 11000000 | 7.6 | TERM | None | | | | | | | | 2019/07/19 | | | | | |
| Promissory Notes | SBSPNX20200720T25.86 | STANDARD BANK OF SOUTH | Matured | 2019/07/19 | | | 2020/07/20 | LMAK00471648 | 2000000 | 6.86 | TERM | None | | | | | | | | 2019/07/19 | | | | | |
| Negotiable Certificates Of Deposit | NBNCD20200721T7.575 | NEDBANK CAPITAL | Matured | 2019/07/22 | | | 2020/07/21 | LMAK00471697 | 0 | 7.575 | TERM | None | | | | | | | | 2019/07/22 | | | | | |
| Promissory Notes | TLIPNX20200721 | THE LAND AND AGRICULTURE | Matured | 2019/07/22 | | | 2020/07/21 | LMAK00471695 | 500000 | | | None | | | | | | | | 2019/07/22 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200722T7.6250000 | RAND MERCHANT BANK | Matured | 2019/07/22 | | | 2020/07/22 | LMAK00471705 | 12500000 | 7.625 | TERM | None | | | | | | | | 2019/07/22 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200722T7.5 | STANDARD BANK OF SOUTH | Matured | 2019/07/22 | | | 2020/07/22 | LMAK00471671 | 14000000 | 7.5 | TERM | None | | | | | | | | 2019/07/22 | | | | | |
| | | | | | | | | LMAK00471671 | | | | | | | | | | | | | | 2019/10/22 | | | |
| | | | | | | | | LMAK00471671 | | | | | | | | | | | | | | 2020/01/22 | | | |
| | | | | | | | | LMAK00471671 | | | | | | | | | | | | | | 2020/04/22 | | | |
| Floating Rate Notes | ABFFRN20200722considXXPLD.75000 | ABSA BANK LIMITED | Matured | 2019/07/22 | | | 2020/07/22 | LMAK00471663 | 125000000 | 5.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/07/22 | | | 2020/07/22 | | |
| | | | | | | | | LMAK00471663 | | | | | | | | | | | | | | 2019/10/22 | | | |
| | | | | | | | | LMAK00471663 | | 7.525 | | | | | | | | | | 2020/01/22 | | 2020/01/22 | | | |
| | | | | | | | | LMAK00471663 | | 7.305 | | | | | | | | | | 2020/04/22 | | 2020/04/22 | | | |
| Negotiable Certificates Of Deposit | NBNCD20191022T6.8 | STANDARD BANK OF SOUTH | Matured | 2019/07/22 | | | 2019/10/22 | LMAK00471663 | 5.342 | | | | | | | | | | | | | | | | |
| Commercial Paper Bills/Capital Project Bills | ESKOM20200131 | ESKOM HOLDINGS SOC LTD | Matured | 2019/07/23 | | | 2019/10/23 | LMAK00471675 | 1000000 | 6.8 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | NBNCD20191023T6.8 | NEDBANK CAPITAL | Matured | 2019/07/23 | | | 2019/10/23 | LMAK00471796 | 5000000 | 6.8 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200723T7.6 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471837 | 13000000 | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200623T7.575 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | | 2020/06/23 | LMAK00471861 | 28500000 | 7.575 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20191023S6.8 | ABSA BANK LIMITED | Matured | 2019/07/23 | | | 2019/10/23 | LMAK00471762 | 5000000 | 6.8 | ISDF | None | | | | | | | 2019/07/23 | | | | | |
| | | | | | | | | LMAK00471762 | | | | | | | | | | | | | | 2019/10/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200723T7.575 | ABSA BANK LIMITED | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471770 | 14000000 | 7.575 | ISDF | None | | | | | | | 2019/07/23 | | | | | |
| | | | | | | | | LMAK00471770 | | | | | | | | | | | | | | 2020/07/23 | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20200723considXXPLD.725 | NEDBANK CAPITAL | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471747 | 0 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/23 | | | | | |
| | | | | | | | | LMAK00471747 | | | | | | | | | | | | | | 2020/07/23 | | | |
| | | | | | | | | LMAK00471747 | | 7.5 | | | | | | | | | | 2019/10/23 | | 2019/10/23 | | | |
| | | | | | | | | LMAK00471747 | | 7.253 | | | | | | | | | | 2020/01/23 | | 2020/01/23 | | | |
| | | | | | | | | LMAK00471747 | | 5.317 | | | | | | | | | | 2020/04/23 | | 2020/04/23 | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200723T7.6 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471675 | 14000000 | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200723T7.7 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471675 | 0 | 7.7 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200723T7.55 | STANDARD BANK OF SOUTH | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471511 | 13000000 | 7.55 | ISDF | None | | | | | | | 2019/07/23 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBHLNCD20200723considXXPLD.775 | STANDARD BANK OF SOUTH | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471903 | 20000000 | 5.57 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/07/23 | | | | | |
| | | | | | | | | LMAK00471903 | | | | | | | | | | | | | | 2020/07/23 | | | |
| | | | | | | | | LMAK00471903 | | 7.60 | | | | | | | | | | 2019/10/23 | | 2019/10/23 | | | |
| | | | | | | | | LMAK00471903 | | 7.325 | | | | | | | | | | 2020/01/23 | | 2020/01/23 | | | |
| | | | | | | | | LMAK00471903 | | 5.367 | | | | | | | | | | 2020/04/23 | | 2020/04/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200225207.25 | ABSA BANK LIMITED | Matured | 2019/07/23 | | | 2020/01/23 | LMAK00471895 | 4000000 | 7.25 | ISDF | None | | | | | | | 2019/07/23 | | | | | |
| | | | | | | | | LMAK00471895 | | | | | | | | | | | | | | 2020/01/23 | | | |
| Promissory Notes | TLIPNX20200422 | THE LAND AND AGRICULTURE | Matured | 2019/07/23 | | | 2020/04/23 | LMAK00471862 | 50000000 | | | None | | | | | | | 2019/07/23 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20200921JUDXXXPLD.875 | NEDBANK CAPITAL | Matured | 2019/07/23 | | | 2020/09/21 | LMAK00471739 | 961000000 | 4.67 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/23 | | | | | |
| | | | | | | | | LMAK00471739 | | | | | | | | | | | | | | 2019/08/21 | | | |
| | | | | | | | | LMAK00471739 | | 7.65 | | | | | | | | | | 2019/10/21 | | 2019/10/21 | | | |
| | | | | | | | | LMAK00471739 | | 7.415 | | | | | | | | | | 2020/01/21 | | 2020/01/21 | | | |
| | | | | | | | | LMAK00471739 | | 5.487 | | | | | | | | | | 2020/04/21 | | 2020/04/21 | | | |
| | | | | | | | | LMAK00471739 | | 4.667 | | | | | | | | | | 2020/07/21 | | 2020/07/21 | | | |
| Negotiable Certificates Of Deposit | NBANCD20200723T7.575 | NEDBANK CAPITAL | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471804 | 14000000 | 7.575 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200723T7.6000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471873 | 0 | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20191023T7.75 | STANDARD BANK OF SOUTH | Matured | 2019/07/23 | | | 2019/10/23 | LMAK00471845 | 500000 | 6.775 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20191023T6.75 | STANDARD BANK OF SOUTH | Matured | 2019/07/23 | | | 2019/10/23 | LMAK00471846 | 500000 | 6.75 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20191023T6.75 | INVESTEC BANK LIMITED | Matured | 2019/07/23 | | | 2019/10/23 | LMAK00471848 | 500000 | 6.75 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200723T7.6000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471788 | 13000000 | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200723T7.6000000 | RAND MERCHANT BANK | Matured | 2019/07/23 | | | 2020/07/23 | LMAK00471820 | 0 | 7.6 | TERM | None | | | | | | | 2019/07/23 | | | | | |
| Promissory Notes | TLIPNX20200101 | THE LAND AND AGRICULTURE | Matured | 2019/07/24 | | | 2020/01/24 | LMAK00471880 | 20000000 | | | None | | | | | | | 2019/07/24 | | | | | |
| Promissory Notes | TLIPNX20200201 | THE LAND AND AGRICULTURE | Matured | 2019/07/24 | | | 2020/02/24 | LMAK00471881 | 20000000 | | | None | | | | | | | 2019/07/24 | | | | | |
| Promissory Notes | SRBDEB20200731ZT6.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/24 | | | 2020/07/31 | LMAK00471042 | 20000000 | 6.49 | | None | | | | | | | 2019/07/24 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200623T7.55 | INVESTEC BANK LIMITED | Matured | 2019/07/24 | | | 2020/06/23 | LMAK00471064 | 20000000 | 7.55 | TERM | None | | | | | | | 2019/07/24 | | | | | |
| Promissory Notes | TLIPNX20200123 | THE LAND AND AGRICULTURE | Matured | 2019/07/24 | | | 2020/01/23 | LMAK00471075 | 500000 | | | None | | | | | | | 2019/07/24 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200723T7.55 | ABSA BANK LIMITED | Matured | 2019/07/24 | | | 2020/07/23 | LMAK00471084 | 500000 | 7.55 | ISDF | None | | | | | | | 2019/07/24 | | | | | |
| | | | | | | | | LMAK00471084 | | | | | | | | | | | | | | 2020/07/23 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200724T7.525 | STANDARD BANK OF SOUTH | Matured | 2019/07/24 | | | 2020/07/24 | LMAK00471086 | 10000000 | 7.525 | TERM | None | | | | | | | 2019/07/24 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200724T7.525 | STANDARD BANK OF SOUTH | Matured | 2019/07/24 | | | 2020/07/24 | LMAK00471086 | 10000000 | 7.525 | TERM | None | | | | | | | 2019/07/24 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200723T7.5750000 | RAND MERCHANT BANK | Matured | 2019/07/24 | | | 2020/07/23 | LMAK00471000 | 11000000 | 7.575 | TERM | None | | | | | | | 2019/07/24 | | | | | |
| Negotiable Certificates Of Deposit | NBNCD20200724T7.55 | NEDBANK CAPITAL | Matured | 2019/07/24 | | | 2020/07/24 | LMAK00471026 | 10000000 | 7.55 | TERM | None | | | | | | | 2019/07/24 | | | | | |
| Promissory Notes | TLIPNX20200731 | THE LAND AND AGRICULTURE | Matured | 2019/07/24 | | | 2020/07/31 | LMAK00471067 | 25000000 | | | None | | | | | | | 2019/07/24 | | | | | |
| Floating Rate Notes | ABFFRN20200124considXXPLD.52500 | ABSA BANK LIMITED | Matured | 2019/07/24 | | | 2020/01/24 | LMAK00471014 | 100000000 | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/07/24 | | | | | |
| | | | | | | | | LMAK00471014 | | | | | | | | | | | | | | 2019/10/24 | | | |
| | | | | | | | | LMAK00471014 | | 7.6 | | | | | | | | | | 2020/01/24 | | 2020/01/24 | | | |
| Floating Rate Notes | RANFRN20200723considXXPLB85. | RAND MERCHANT BANK | Matured | 2019/07/24 | | | 2020/07/23 | LMAK00471083 | 460000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/24 | | | | | |
| | | | | | | | | LMAK00471083 | | | | | | | | | | | | 2019/10/23 | | 2019/10/23 | | | |
| | | | | | | | | LMAK00471083 | | 7.625 | | | | | | | | | | 2020/01/23 | | 2020/01/23 | | | |
| | | | | | | | | LMAK00471083 | | 7.408 | | | | | | | | | | 2020/04/23 | | 2020/04/23 | | | |
| | | | | | | | | LMAK00471083 | | 5.443 | | | | | | | | | | 2020/07/23 | | 2020/07/23 | | | |
| Treasury Bills | NATTBX20200721 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/24 | | | 2020/07/21 | LMAK00471014 | 5496000000 | | | None | | | | | | | 2019/07/24 | | | | | |
| Floating Rate Notes | RANFRN20200724considXXPLB85. | RAND MERCHANT BANK | Matured | 2019/07/25 | | | 2020/07/24 | LMAK00471208 | 356000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/24 | | | | | |
| | | | | | | | | LMAK00471208 | | | | | | | | | | | | | | 2020/07/24 | | | |
| | | | | | | | | LMAK00471208 | | 7.633 | | | | | | | | | | 2019/10/25 | | 2019/10/25 | | | |
| | | | | | | | | LMAK00471208 | | 7.408 | | | | | | | | | | 2020/01/27 | | 2020/01/27 | | | |
| | | | | | | | | LMAK00471208 | | 5.442 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | | | |
| Negotiable Certificates Of Deposit | IPUNCD20200727T7.675 | NIPUMELELO CP NOTE | Matured | 2019/07/25 | | | 2020/07/27 | LMAK00471232 | 100000000 | 7.675 | ISDF | None | | | | | | | 2019/07/25 | | | | | |
| | | | | | | | | LMAK00471232 | | | | | | | | | | | | | | 2020/07/27 | | | |
| Negotiable Certificates Of Deposit | RANNCD20200724T7.4600000 | RAND MERCHANT BANK | Matured | 2019/07/25 | | | 2020/07/24 | LMAK00471158 | 140000000 | 7.46 | ISDF | None | | | | | | | 2019/07/25 | | | | | |
| | | | | | | | | LMAK00471158 | | | | | | | | | | | | | | 2020/07/24 | | | |
| | | | | | | | | LMAK00471158 | | | | | | | | | | | | 2019/10/25 | | 2019/10/25 | | | |
| | | | | | | | | LMAK00471158 | | | | | | | | | | | | 2020/01/27 | | 2020/01/27 | | | |
| | | | | | | | | LMAK00471158 | | | | | | | | | | | | 2020/04/28 | | 2020/04/28 | | | |
| | | | | | | | | LMAK00471158 | | | | | | | | | | | | 2020/07/24 | | 2020/07/24 | | | |
| Notes | NBNXN372J2020428SJDXXXXPLD.575 | NEDBANK CAPITAL | Matured | 2019/07/25 | | | 2020/04/28 | LMAK00471141 | 0 | 7.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/25 | | | | | |
| | | | | | | | | LMAK00471141 | | | | | | | | | | | | | | 2020/04/28 | | | |
| | | | | | | | | LMAK00471141 | | 7.358 | | | | | | | | | | 2019/10/28 | | 2019/10/28 | | | |
| | | | | | | | | LMAK00471141 | | 7.113 | | | | | | | | | | 2020/01/27 | | 2020/01/27 | | | |
| Floating Rate Notes | RANFRN20200724considXXPLB72.5 | RAND MERCHANT BANK | Matured | 2019/07/25 | | | 2020/07/24 | LMAK00471133 | 0 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | 2019/07/25 | | | | | |
| | | | | | | | | LMAK00471133 | | | | | | | | | | | | | | 2020/07/24 | | | |
| | | | | | | | | LMAK00471133 | | 7.508 | | | | | | | | | | 2019/10/25 | | 2019/10/25 | | | |
| | | | | | | | | LMAK00471133 | | 7.263 | | | | | | | | | | 2020/01/27 | | 2020/01/27 | | | |
| | | | | | | | | LMAK00471133 | | 5.317 | | | | | | | | | | 2020/04/28 | | 2020/04/28 | | | |
| Promissory Notes | TLIPNX20200201 | THE LAND AND AGRICULTURE | Matured | 2019/07/25 | | | 2020/02/25 | LMAK00471190 | 50000000 | | | None | | | | | | | 2019/07/25 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200724T7.6750000 | RAND MERCHANT BANK | Matured | 2019/07/25 | | | 2020/07/24 | LMAK00471174 | 0 | 7.675 | TERM | None | | | | | | | 2019/07/25 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200724T7.525 | STANDARD BANK OF SOUTH | Matured | 2019/07/25 | | | 2020/07/24 | LMAK00471224 | 0 | 7.25 | TERM | None | | | | | | | 2019/07/25 | | | | | |
| Floating Rate Notes | ABFFRN20200127considXXPLD.47500 | ABSA BANK LIMITED | Matured | 2019/07/25 | | | 2020/01/27 | LMAK00471125 | 1000000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/07/25 | | | | | |
| | | | | | | | | LMAK00471125 | | | | | | | | | | | | | | 2020/01/27 | | | |
| | | | | | | | | LMAK00471125 | | 7.208 | | | | | | | | | | 2019/10/28 | | 2019/10/28 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200727T7.525 | STANDARD BANK OF SOUTH | Matured | 2019/07/25 | | | 2020/07/27 | LMAK00471216 | 8000000 | 7.525 | TERM | None | | | | | | | 2019/07/25 | | | | | |
| Floating Rate Notes | ABFFRN20200724considXXPLB0000 | ABSA BANK LIMITED | Matured | 2019/07/25 | | | 2020/07/24 | LMAK00471182 | 2685000000 | 5.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2019/07/25 | | | | | |
| | | | | | | | | LMAK00471182 | | | | | | | | | | | | | | 2020/07/24 | | | |
| | | | | | | | | LMAK00471182 | | 7.575 | | | | | | | | | | 2019/10/24 | | 2019/10/24 | | | |
| | | | | | | | | LMAK00471182 | | 7.358 | | | | | | | | | | 2020/01/24 | | 2020/01/24 | | | |
| | | | | | | | | LMAK00471182 | | 5.355 | | | | | | | | | | 2020/04/24 | | 2020/04/24 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200724T7.625 | STANDARD BANK OF SOUTH | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471323 | 17000000 | 7.625 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200724T7.8 | STANDARD BANK OF SOUTH | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471372 | 0 | 7.8 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Promissory Notes | TLIPNX20200128 | THE LAND AND AGRICULTURE | Matured | 2019/07/26 | | | 2020/01/28 | LMAK00471414 | 25000000 | | | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200727T7.575 | STANDARD BANK OF SOUTH | Matured | 2019/07/26 | | | 2020/07/27 | LMAK00471364 | 0 | 7.575 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200724T7.8 | INVESTEC BANK LIMITED | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471364 | 10000000 | 7.8 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Promissory Notes | TLIPNX20200121 | THE LAND AND AGRICULTURE | Matured | 2019/07/26 | | | 2020/01/21 | LMAK00471422 | 5000000 | | | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200724T7.6500000 | RAND MERCHANT BANK | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471273 | 0 | 7.6 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200727T7.575 | ABSA BANK LIMITED | Matured | 2019/07/26 | | | 2020/07/27 | LMAK00471265 | 6000000 | 7.575 | ISDF | None | | | | | | | 2019/07/26 | | | | | |
| | | | | | | | | LMAK00471265 | | | | | | | | | | | | | | 2020/07/27 | | | |
| Negotiable Certificates Of Deposit | RANNCD20200724T7.5750000 | RAND MERCHANT BANK | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471295 | 0 | 7.575 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20200724T7.6750000 | RAND MERCHANT BANK | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471299 | 30000000 | 7.675 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200724T7.1807 | STANDARD BANK OF SOUTH | Matured | 2019/07/26 | | | 2020/07/24 | LMAK00471349 | 0 | 7.1807 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200727T7.8 | STANDARD BANK OF SOUTH | Matured | 2019/07/26 | | | 2020/07/27 | LMAK00471307 | 10000000 | 7.8 | TERM | None | | | | | | | 2019/07/26 | | | | | |
| Promissory Notes | TLIPNX20200421 | THE LAND AND AGRICULTURE | Matured | 2019/07/26 | | | 2020/04/21 | LMAK00471398 | 50000000 | | | None | | | | | | | 2019/07/26 | | | | | |
| Promissory Notes | TLIPNX20200421 | THE LAND AND AGRICULTURE | Matured | 2019/07/26 | | | 2020/04/21 | LMAK00471406 | 25000000 | | | None | | | | | | | 2019/07/26 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200728S7.65 | ABSA BANK LIMITED | Matured | 2019/07/26 | | | 2020/07/28 | LMAK00471430 | 0 | 7.65 | ISDF | None | | | | | | | 2019/07/26 | | | | | |
| | | | | | | | | LMAK00471430 | | | | | | | | | | | | | | 2020/07/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200424S7.45 | ABSA BANK LIMITED | Matured | 2019/07/29 | | | 2020/04/29 | LMAK00471471 | 15000000 | 7.45 | ISDF | None | | | | | | | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471471 | | | | | | | | | | | | | | 2020/04/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200729T7.625 | STANDARD BANK OF SOUTH | Matured | 2019/07/29 | | | 2020/07/29 | LMAK00471562 | 20000000 | 7.625 | TERM | None | | | | | | | 2019/07/29 | | | | | |
| Floating Rate Notes | RANFRN20200729considXXPLB85. | RAND MERCHANT BANK | Matured | 2019/07/29 | | | 2020/07/29 | LMAK00471513 | 350000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471513 | | | | | | | | | | | | | | 2020/07/29 | | | |
| | | | | | | | | LMAK00471513 | | 7.633 | | | | | | | | | | 2019/10/29 | | 2019/10/29 | | | |
| | | | | | | | | LMAK00471513 | | 7.417 | | | | | | | | | | 2020/01/29 | | 2020/01/29 | | | |
| | | | | | | | | LMAK00471513 | | 5.442 | | | | | | | | | | 2020/04/29 | | 2020/04/29 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200728S7.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | | 2020/07/28 | LMAK00471455 | 30000000 | 7.65 | ISDF | None | | | | | | | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471455 | | | | | | | | | | | | | | 2020/01/28 | | | |
| | | | | | | | | LMAK00471455 | | | | | | | | | | | | | | 2020/07/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200127S7.25 | ABSA BANK LIMITED | Matured | 2019/07/29 | | | 2020/01/27 | LMAK00471463 | 2500000 | 7.25 | ISDF | None | | | | | | | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471463 | | | | | | | | | | | | | | 2020/01/27 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200728S7.75 | ABSA BANK LIMITED | Matured | 2019/07/29 | | | 2020/07/28 | LMAK00471497 | 15000000 | 7.75 | ISDF | None | | | | | | | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471497 | | | | | | | | | | | | | | 2020/07/28 | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200728T7.75 | INVESTEC BANK LIMITED | Matured | 2019/07/29 | | | 2020/07/28 | LMAK00471521 | 0 | 7.75 | TERM | None | | | | | | | 2019/07/29 | | | | | |
| Notes | TLIPN372X2019328JUDXXXXPLB325. | THE LAND AND AGRICULTURE | Matured | 2019/07/29 | | | 2019/10/28 | LMAK00471505 | 465000000 | 10.063 | ISDF | None | | ZAR-JIBAR3 | PLUS-325-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471505 | | | | | | | | | | | | 2019/10/28 | | 2019/10/28 | | | |
| Floating Rate Notes | RANFRN20200129considXXPLB85. | RAND MERCHANT BANK | Matured | 2019/07/29 | | | 2020/01/29 | LMAK00471489 | 1100000000 | 7.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471489 | | | | | | | | | | | | | | 2020/01/29 | | | |
| | | | | | | | | LMAK00471489 | | 7.242 | | | | | | | | | | 2019/10/29 | | 2019/10/29 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200728S7.65 | ABSA BANK LIMITED | Matured | 2019/07/29 | | | 2020/07/28 | LMAK00471448 | 11000000 | 7.65 | ISDF | None | | | | | | | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471448 | | | | | | | | | | | | | | 2020/07/28 | | | |
| Linked Negotiable Certificates Of Deposit | SBHLNCD20200729considXXXPLD.725 | STANDARD BANK OF SOUTH | Matured | 2019/07/29 | | | 2020/07/29 | LMAK00471547 | 10000000 | 5.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2019/07/29 | | | | | |
| | | | | | | | | LMAK00471547 | | | | | | | | | | | | | | 2020/07/29 | | | |
| | | | | | | | | LMAK00471547 | | 7.513 | | | | | | | | | | 2019/10/29 | | 2019/10/29 | | | |
| | | | | | | | | LMAK00471547 | | 7.283 | | | | | | | | | | 2020/01/29 | | 2020/01/29 | | | |
| | | | | | | | | LMAK00471547 | | 5.317 | | | | | | | | | | 2020/04/29 | | 2020/04/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200130T7.2 | STANDARD BANK OF SOUTH | Matured | 2019/07/30 | | | 2020/01/30 | LMAK00471679 | 100000 | 7.2 | TERM | None | | | | | | | 2019/07/30 | | | | | |
| Promissory Notes | TLIPNX20190903 | THE LAND AND AGRICULTURE | Matured | 2019/07/30 | | | 2020/09/03 | LMAK00471595 | 100000000 | | | None | | | | | | | 2019/07/30 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20200729considXXPLD.725 | NEDBANK CAPITAL | Matured | 2019/07/30 | | | 2020/07/29 | LMAK00471570 | 0 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/07/30 | | | | | |
| | | | | | | | | LMAK00471570 | | | | | | | | | | | | | | 2020/07/29 | | | |
| | | | | | | | | LMAK00471570 | | 7.513 | | | | | | | | | | 2019/10/30 | | 2019/10/30 | | | |
| | | | | | | | | LMAK00471570 | | 7.283 | | | | | | | | | | 2020/01/30 | | 2020/01/30 | | | |
| | | | | | | | | LMAK00471570 | | 5.3 | | | | | | | | | | 2020/04/30 | | 2020/04/30 | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200729T7.675 | INVESTEC BANK LIMITED | Matured | 2019/07/30 | | | 2020/07/29 | LMAK00471604 | 255000 | 7.675 | TERM | None | | | | | | | 2019/07/30 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20200729T7.625 | STANDARD BANK OF SOUTH | Matured | 2019/07/30 | | | 2020/07/29 | LMAK00471635 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/07/30 | | | | | |
| Promissory Notes | TLIPNX20200130 | THE LAND AND AGRICULTURE | Matured | 2019/07/30 | | | 2020/01/30 | LMAK00471636 | 500000000 | | | None | | | | | | | 2019/07/30 | | | | | |
| Promissory Notes | TLIPNX20200130 | THE LAND AND AGRICULTURE | Matured | 2019/07/30 | | | 2020/01/30 | LMAK00471648 | 500000 | | | None | | | | | | | 2019/07/30 | | | | | |
| Debentures | SRBDEB20190801ZT6.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/07/31 | | | 2020/07/31 | LMAK00471729 | 44000000 | 6.49 | TERM | None | | | | | | | 2019/07/31 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20200731ST7.625 | ABSA BANK LIMITED | Matured | 2019/07/31 | | | 2020/07/31 | LMAK00471737 | 4000000 | 7.625 | ISDF | None | | | | | | | 2019/07/31 | | | | | |
| | | | | | | | | LMAK00471737 | | | | | | | | | | | | | | 2020/07/31 | | | |
| Promissory Notes | TLIPNX20200731 | THE LAND AND AGRICULTURE | Matured | 2019/07/31 | | | 2020/07/31 | LMAK00471752 | 100000000 | | | None | | | | | | | 2019/07/31 | | | | | |
| Treasury Bills | NATTBX20200731 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/07/31 | | | 2020/07/31 | LMAK00471396 | 9673400000 | | | None | | | | | | | 2019/07/31 | | | | | |
| Negotiable Certificates Of Deposit | IPHNCD20200731T7.75 | INVESTEC BANK LIMITED | Matured | 2019/07/31 | | | 2020/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | | | | | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| Negotiable Certificates Of Deposit | SBIXNCD0200031677.26 | STANDARD BANK OF SOUTH | Matured | 2019/08/14 | | | 2020/03/14 | 500000 | | TERM | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.8500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/08/13 | | | TERM | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Treasury Bills | NATTBX0200081I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/08/14 | | | 2020/08/13 | 8941000000 | | TERM | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.8500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/08/13 | 500000 | | TERM | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200021427.25 | ABSA BANK LIMITED | Matured | 2019/08/14 | | | 2020/02/14 | 9956697 | | ISDF | None | | | | | | | | 2019/08/14 | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | | | 2020/02/14 | |
| Negotiable Certificates Of Deposit | SBIXNCD0200031677.5 | STANDARD BANK OF SOUTH | Matured | 2019/08/14 | | | 2020/03/14 | 500000 | | TERM | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081377.25 | NEDBANK CAPITAL | Matured | 2019/08/14 | | | 2020/02/14 | 11100000 | | 7.25 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200021477.25 | INVESTEC BANK LIMITED | Matured | 2019/08/14 | | | 2020/02/14 | 11100000 | | 7.25 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0200030141 | TRANS CALEDONIAN TUNNEL | Matured | 2019/08/14 | | | 2020/02/14 | 40000000 | | | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Promissory Notes | TLDPNX0200000071 | THE LAND AND AGRICULTURE | Matured | 2019/08/14 | | | 2020/02/14 | 50000000 | | | None | | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200130931.5500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2019/09/13 | 11000000 | | 6.5 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.6500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/08/13 | 500000 | | 7.65 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200021477.4500000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/02/14 | 500000 | | 7.475 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200021427.7.2000000 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/02/14 | 11100000 | | 7.2 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Debentures | SRBDEB0200081Z127.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/08/14 | | | 2020/08/14 | 1300000 | | 6.5 | TERM | None | | | | | | | 2019/08/14 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200081K3J0XXXXPL85500 | ABSA BANK LIMITED | Matured | 2019/08/14 | | | 2020/08/14 | 46700000 | | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/08/14 | | | Category3 |
| | | | | | | | AMO0047477 | | | 7.65 | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | AMO0047477 | | | 7.405 | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | AMO0047477 | | | 5.334 | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200081K3J0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2019/08/14 | | | 2020/08/14 | 100000000 | | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2019/08/14 | | | Category3 |
| | | | | | | | AMO0047410 | | | 7.575 | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | AMO0047410 | | | 7.325 | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | AMO0047410 | | | 5.259 | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| Floating Rate Notes | RANFRN0200081I3J0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/08/13 | 5000000 | | 5.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | 2019/08/14 | | | Category3 |
| | | | | | | | AMO0047484 | | | 7.525 | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | AMO0047484 | | | 7.263 | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| | | | | | | | AMO0047484 | | | 5.208 | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| Floating Rate Notes | RANFRN0200021I43J0XXXXPL845. | RAND MERCHANT BANK | Matured | 2019/08/14 | | | 2020/02/14 | 100000000 | | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | 2019/08/14 | | | Category3 |
| | | | | | | | AMO0047492 | | | 7.25 | | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | AMO0047492 | | | 7.25 | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| Negotiable Certificates Of Deposit | RANNCD0200081377.6500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | | 2020/08/13 | 7000000 | | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081327.625 | ABSA BANK LIMITED | Matured | 2019/08/15 | | | 2020/08/13 | 7000000 | | 7.625 | ISDF | None | | | | | | | 2019/08/15 | | | | Category2 |
| | | | | | | | AMO0047469 | | | 7.65 | | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| Negotiable Certificates Of Deposit | RANNCD0200081477.7500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | | 2020/08/14 | 10200000 | | 7.75 | TERM | None | | | | | | | 2019/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200031377.625 | STANDARD BANK OF SOUTH | Matured | 2019/08/15 | | | 2020/03/14 | 500000 | | 7.625 | TERM | None | | | | | | | 2019/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081377.65 | NEDBANK CAPITAL | Matured | 2019/08/15 | | | 2020/02/14 | 500000 | | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | Category2 |
| Promissory Notes | TLDPNX0200000145 | THE LAND AND AGRICULTURE | Matured | 2019/08/15 | | | 2020/08/14 | 1000000 | | | None | | | | | | | | 2019/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200135012526.65 | ABSA BANK LIMITED | Matured | 2019/08/15 | | | 2020/08/15 | 6400000 | | 6.65 | ISDF | None | | | | | | | 2019/08/15 | | | | Category2 |
| | | | | | | | AMO0047462 | | | | | | | | | | | | | | 2019/08/14 | | |
| Promissory Notes | TLDPNX0200000133 | THE LAND AND AGRICULTURE | Matured | 2019/08/15 | | | 2020/05/13 | 50000000 | | | None | | | | | | | | 2019/08/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200081T3J0XXXXPL0.775 | INVESTEC BANK LIMITED | Matured | 2019/08/15 | | | 2020/08/13 | 70000000 | | 5.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2019/08/15 | | | Category3 |
| | | | | | | | AMO0047475 | | | | | | | | | | | | | | 2020/08/13 | 2020/08/13 | |
| | | | | | | | AMO0047475 | | | 7.575 | | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | AMO0047475 | | | 7.315 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | AMO0047475 | | | 5.258 | | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| Negotiable Certificates Of Deposit | IPNNCD0200081377.65 | INVESTEC BANK LIMITED | Matured | 2019/08/15 | | | 2020/08/13 | 7000000 | | 7.65 | TERM | None | | | | | | | 2019/08/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.7500000 | RAND MERCHANT BANK | Matured | 2019/08/15 | | | 2020/08/14 | 500000 | | 7.75 | TERM | None | | | | | | | 2019/08/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200081L4J0XXXXPL85.85 | NEDBANK CAPITAL | Matured | 2019/08/15 | | | 2020/08/14 | 400000 | | 5.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/08/15 | | | Category3 |
| | | | | | | | AMO0047474 | | | 7.65 | | | | | | | | | | | 2019/08/14 | 2019/08/14 | |
| | | | | | | | AMO0047474 | | | 7.405 | | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | AMO0047474 | | | 7.408 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | AMO0047474 | | | 5.359 | | | | | | | | | | | 2020/05/15 | 2020/05/15 | |
| Promissory Notes | TLDPNX0200000173 | THE LAND AND AGRICULTURE | Matured | 2019/08/16 | | | 2020/02/14 | 1000000 | | | None | | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200021377.65 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | | 2020/02/14 | 25000000 | | 7.65 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNX0200081X4T8.88 | STANDARD BANK OF SOUTH | Matured | 2019/08/16 | | | 2020/08/14 | 2500000 | | 6.88 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081727.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/13 | 25000000 | | 7.625 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047408 | | | | | | | | | | | | | | 2020/08/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200081427.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/13 | 21800000 | | 7.625 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047456 | | | | | | | | | | | | | | 2020/08/13 | | |
| Promissory Notes | TLDPNX0200000111 | THE LAND AND AGRICULTURE | Matured | 2019/08/16 | | | 2020/02/14 | 50000000 | | | None | | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200121277.5 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | | 2019/12/13 | 5000000 | | 7 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200021127.25 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | | 2020/02/13 | 5000000 | | 7.25 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200073127.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2020/07/13 | 10000000 | | 7.625 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047415 | | | | | | | | | | | | | | 2020/07/13 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200081727.8 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/17 | 1000000 | | 7.8 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.7500000 | RAND MERCHANT BANK | Matured | 2019/08/16 | | | 2020/08/14 | 500000 | | 7.75 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200121127.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2024/11/13 | 10000000 | | 7.625 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047503 | | | | | | | | | | | | | | 2019/12/11 | | |
| Promissory Notes | TLDPNX0200000123 | THE LAND AND AGRICULTURE | Matured | 2019/08/16 | | | 2020/05/13 | 50000000 | | | None | | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081727.625 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/13 | 15000000 | | 7.625 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047424 | | | | | | | | | | | | | | 2020/08/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200081427.675 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/14 | 25000000 | | 7.675 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047497 | | | | | | | | | | | | | | 2020/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200081L4J0XXXXPL90.85 | NEDBANK CAPITAL | Matured | 2019/08/16 | | | 2020/08/14 | 114000000 | | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/08/16 | | | Category3 |
| | | | | | | | AMO0047484 | | | | | | | | | | | | | | 2020/08/14 | | |
| | | | | | | | AMO0047484 | | | 7.65 | | | | | | | | | | | 2019/11/16 | 2019/11/16 | |
| | | | | | | | AMO0047484 | | | 7.408 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | AMO0047484 | | | | | | | | | | | | | | 2020/05/16 | 2020/05/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0200081477.625 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/14 | 600000 | | 7.625 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081377.7750000 | RAND MERCHANT BANK | Matured | 2019/08/16 | | | 2020/08/13 | 7500000 | | 7.775 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200081K3J0XXXXPL85.85500 | ABSA BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/14 | 46700000 | | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/08/16 | | | Category3 |
| | | | | | | | AMO0047481 | | | | | | | | | | | | | | 2020/08/14 | | |
| | | | | | | | AMO0047481 | | | 7.65 | | | | | | | | | | | 2019/11/14 | 2019/11/14 | |
| | | | | | | | AMO0047481 | | | 7.408 | | | | | | | | | | | 2020/02/14 | 2020/02/14 | |
| | | | | | | | AMO0047481 | | | 5.334 | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0200081477.75 | NEDBANK CAPITAL | Matured | 2019/08/16 | | | 2020/08/14 | 21200000 | | 7.75 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200021337.3000000 | RAND MERCHANT BANK | Matured | 2019/08/16 | | | 2020/03/14 | 0 | | 7.3 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200081777.575 | STANDARD BANK OF SOUTH | Matured | 2019/08/16 | | | 2020/08/13 | 2500000 | | 7.575 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081477.625 | NEDBANK CAPITAL | Matured | 2019/08/16 | | | 2020/08/14 | 15000000 | | 7.625 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081477.75 | INVESTEC BANK LIMITED | Matured | 2019/08/16 | | | 2020/08/14 | 10000000 | | 7.75 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081377.675 | NEDBANK CAPITAL | Matured | 2019/08/16 | | | 2020/02/14 | 25000000 | | 7.675 | TERM | None | | | | | | | 2019/08/16 | | | | Category2 |
| Negotiable Certificates Of Deposit | MPUNCD0200081677 | MPUMELELO CP NOTE | Matured | 2019/08/16 | | | 2020/08/13 | 27000000 | | 7.7 | ISDF | None | | | | | | | 2019/08/16 | | | | Category2 |
| | | | | | | | AMO0047052 | | | | | | | | | | | | | | 2020/08/13 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200031627.325 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | | 2020/03/18 | 10000000 | | 7.325 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200081627.75 | STANDARD BANK OF SOUTH | Matured | 2019/08/19 | | | 2020/08/18 | 5000000 | | 7.55 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200021277.2500000 | RAND MERCHANT BANK | Matured | 2019/08/19 | | | 2020/02/13 | 500000 | | 7.25 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200081I3J0XXXXPL95.85 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | | 2020/08/18 | 58000000 | | 7.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | AMO0047534 | | | | | | | | | | | | | | 2020/08/14 | | |
| | | | | | | | AMO0047534 | | | 7.65 | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | AMO0047534 | | | 7.405 | | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | AMO0047534 | | | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0200081277.725 | NEDBANK CAPITAL | Matured | 2019/08/19 | | | 2020/08/13 | 0 | | 7.725 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081627.45 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | | 2020/08/18 | 1300000 | | 7.45 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200181132528.4 | ABSA BANK LIMITED | Matured | 2019/08/19 | | | 2019/11/13 | 15000000 | | 4.8 | ISDF | None | | | | | | | 2019/08/19 | | | | Category2 |
| | | | | | | | AMO0047144 | | | | | | | | | | | | | | 2019/11/13 | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0200030191 | TRANS CALEDONIAN TUNNEL | Matured | 2019/08/19 | | | 2020/03/18 | 50000000 | | | None | | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081627.45 | NEDBANK CAPITAL | Matured | 2019/08/19 | | | 2020/08/18 | 5000000 | | 7.45 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081627.8 | NEDBANK CAPITAL | Matured | 2019/08/19 | | | 2020/08/18 | 5000000 | | 7.8 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200081627.7900000 | RAND MERCHANT BANK | Matured | 2019/08/19 | | | 2020/08/18 | 10700000 | | 7.9 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081627.475 | ABSA BANK LIMITED | Matured | 2019/08/19 | | | 2020/08/18 | 20000000 | | 7.475 | ISDF | None | | | | | | | 2019/08/19 | | | | Category2 |
| | | | | | | | AMO0047350 | | | | | | | | | | | | | | 2020/08/13 | | |
| Promissory Notes | TLDPNX0200000181 | THE LAND AND AGRICULTURE | Matured | 2019/08/19 | | | 2020/08/18 | 50000000 | | | None | | | | | | | | 2019/08/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200081I3J0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/08/19 | | | 2020/08/18 | 114000000 | | 5.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | AMO0047177 | | | | | | | | | | | | | | 2020/08/13 | | |
| | | | | | | | AMO0047177 | | | 7.55 | | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | AMO0047177 | | | 7.325 | | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | AMO0047177 | | | 5.19 | | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| Negotiable Certificates Of Deposit | NBKNCD0200181577.725 | NEDBANK CAPITAL | Matured | 2019/08/19 | | | 2020/08/18 | 25000000 | | 7.725 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200081627.65 | INVESTEC BANK LIMITED | Matured | 2019/08/19 | | | 2020/08/18 | 5185000 | | 7.6 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Promissory Notes | TLDPNX0200000171 | THE LAND AND AGRICULTURE | Matured | 2019/08/19 | | | 2020/02/13 | 50000000 | | | None | | | | | | | | 2019/08/19 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200081627.55 | STANDARD BANK OF SOUTH | Matured | 2019/08/19 | | | 2020/08/18 | 5000000 | | 7.55 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Floating Rate Notes | RANFRN0200081I3J0XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2019/08/19 | | | 2020/08/18 | 5000000 | | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | AMO0047292 | | | 7.525 | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | AMO0047292 | | | 7.263 | | | | | | | | | | | 2020/02/18 | 2020/02/18 | |
| | | | | | | | AMO0047292 | | | 5.126 | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| Floating Rate Notes | ABFFRN0200081I3J0XXXXPL72500 | ABSA BANK LIMITED | Matured | 2019/08/19 | | | 2020/08/18 | 14500000 | | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2019/08/19 | | | Category3 |
| | | | | | | | AMO0047359 | | | 7.525 | | | | | | | | | | | 2019/11/19 | 2019/11/19 | |
| | | | | | | | AMO0047359 | | | 7.263 | | | | | | | | | | | 2020/02/19 | 2020/02/19 | |
| | | | | | | | AMO0047359 | | | 5.126 | | | | | | | | | | | 2020/05/19 | 2020/05/19 | |
| Negotiable Certificates Of Deposit | SBIXNCD0200131187.775 | STANDARD BANK OF SOUTH | Matured | 2019/11/18 | | | 2020/08/18 | 20000000 | | 6.775 | TERM | None | | | | | | | 2019/08/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0200081I3J0XXXXPL0.75 | STANDARD BANK OF SOUTH | Matured | 2019/08/20 | | | 2020/08/20 | 10000000 | | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | 2019/08/20 | | | Category3 |
| | | | | | | | AMO0047383 | | | | | | | | | | | | | | 2020/08/20 | | |
| | | | | | | | AMO0047383 | | | 7.50 | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | AMO0047383 | | | 7.25 | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | AMO0047383 | | | 5.117 | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| Promissory Notes | TLDPNX0200000191 | THE LAND AND AGRICULTURE | Matured | 2019/08/20 | | | 2020/08/13 | 5000000 | | | None | | | | | | | | 2019/08/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200180926.6 | ABSA BANK LIMITED | Matured | 2019/08/20 | | | 2019/08/20 | 19900000 | | 6.6 | ISDF | None | | | | | | | 2019/08/20 | | | | Category2 |
| | | | | | | | AMO0047409 | | | | | | | | | | | | | | 2019/08/20 | | |
| Negotiable Certificates Of Deposit | SBIXNCD0200081577.55 | STANDARD BANK OF SOUTH | Matured | 2019/08/20 | | | 2020/08/20 | 4000000 | | 7.55 | TERM | None | | | | | | | 2019/08/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200031675.575 | STANDARD BANK OF SOUTH | Matured | 2019/08/20 | | | 2019/08/20 | 19900000 | | 6.575 | TERM | None | | | | | | | 2019/08/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200131753.5000000 | RAND MERCHANT BANK | Matured | 2019/08/20 | | | 2019/08/20 | 5000000 | | 6.5 | TERM | None | | | | | | | 2019/08/20 | | | | Category2 |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE | Matured | 2019/08/20 | | | 2020/02/20 | 50000000 | | | None | | | | | | | | 2019/08/20 | | | | Category2 |
| Promissory Notes | TLDPNX0200000201 | THE LAND AND AGRICULTURE | Matured | 2019/08/20 | | | 2020/08/20 | 50000000 | | | None | | | | | | | | 2019/08/20 | | | | Category2 |
| Treasury Bills | NATTBX0200081I91 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/08/21 | | | 2020/08/21 | 9560000000 | | | None | | | | | | | | 2019/08/21 | | | | Category2 |
| Floating Rate Notes | ABFFRN0200081I3J0XXXXPL72500 | ABSA BANK LIMITED | Matured | 2019/08/21 | | | 2020/08/21 | 8000000 | | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | AMO0047532 | | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | AMO0047532 | | | 7.525 | | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | AMO0047532 | | | 7.267 | | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | AMO0047532 | | | 4.975 | | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0200021127.25 | ABSA BANK LIMITED | Matured | 2019/08/21 | | | 2020/02/21 | 4000000 | | 7.25 | ISDF | None | | | | | | | 2019/08/21 | | | | Category2 |
| | | | | | | | AMO0047490 | | | | | | | | | | | | | | 2020/02/21 | | |
| Negotiable Certificates Of Deposit | IPNNCD0200031377.5 | INVESTEC BANK LIMITED | Matured | 2019/08/21 | | | 2020/03/21 | 10000000 | | 7.5 | TERM | None | | | | | | | 2019/08/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200021277.125 | STANDARD BANK OF SOUTH | Matured | 2019/08/21 | | | 2020/08/21 | 5000000 | | 7.125 | TERM | None | | | | | | | 2019/08/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0200021277.175 | STANDARD BANK OF SOUTH | Matured | 2019/08/21 | | | 2020/02/21 | 14000000 | | 7.175 | TERM | None | | | | | | | 2019/08/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200021377.3000000 | RAND MERCHANT BANK | Matured | 2019/08/21 | | | 2020/02/21 | 5000000 | | 7.3 | TERM | None | | | | | | | 2019/08/21 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0200081J3J0XXXXPL95.35 | STANDARD BANK OF SOUTH | Matured | 2019/08/21 | | | 2020/08/21 | 95000000 | | 7.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | AMO0047515 | | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | AMO0047515 | | | 7.367 | | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0200081JMPRMFRNMBI200. | RAND MERCHANT BANK | Matured | 2019/08/21 | | | 2020/08/21 | 30000000 | | 4.5 | MNTH | None | 21 | ZAR-PRIME | MINUS-250-BPS | | None | | Ad Hoc | 2019/08/21 | | | |
| | | | | | | | AMO0047524 | | | 7.25 | | | | | | | | | | | 2020/05/17 | | |
| | | | | | | | AMO0047524 | | | 6.25 | | | | | | | | | | | 2020/08/20 | | |
| | | | | | | | AMO0047524 | | | 5.25 | | | | | | | | | | | 2020/04/20 | | |
| | | | | | | | AMO0047524 | | | 4.5 | | | | | | | | | | | 2020/07/24 | | |
| Floating Rate Notes | RANFRN0200081I3J0XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2019/08/21 | | | 2020/08/21 | 0 | | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | 2019/08/21 | | | Category3 |
| | | | | | | | AMO0047540 | | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | AMO0047540 | | | 7.575 | | | | | | | | | | | 2019/11/21 | 2019/11/21 | |
| | | | | | | | AMO0047540 | | | 7.317 | | | | | | | | | | | 2020/02/21 | 2020/02/21 | |
| | | | | | | | AMO0047540 | | | 5.029 | | | | | | | | | | | 2020/05/21 | 2020/05/21 | |
| Negotiable Certificates Of Deposit | SBIXNCD0200082477.5 | STANDARD BANK OF SOUTH | Matured | 2019/08/22 | | | 2020/08/21 | 1000000 | | 7.5 | TERM | None | | | | | | | 2019/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200022127.5 | NEDBANK CAPITAL | Matured | 2019/08/22 | | | 2020/02/21 | 5000000 | | 7.5 | TERM | None | | | | | | | 2019/08/22 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200081L3J0XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2019/08/22 | | | 2020/08/21 | | | 4.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/08/22 | | | Category3 |
| | | | | | | | AMO0047557 | | | | | | | | | | | | | | 2020/08/21 | | |
| | | | | | | | AMO0047557 | | | 7.55 | | | | | | | | | | | 2019/11/22 | 2019/11/22 | |
| | | | | | | | AMO0047557 | | | 7.263 | | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| | | | | | | | AMO0047557 | | | 4.833 | | | | | | | | | | | 2020/05/22 | 2020/05/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0200020227.175 | ABSA BANK LIMITED | Matured | 2019/08/22 | | | 2020/02/22 | 5000000 | | 7.175 | ISDF | None | | | | | | | 2019/08/22 | | | | Category2 |
| | | | | | | | AMO0047514 | | | | | | | | | | | | | | 2020/02/22 | | |
| Negotiable Certificates Of Deposit | RANNCD0200022427.2000000 | RAND MERCHANT BANK | Matured | 2019/08/22 | | | 2020/02/22 | 5000000 | | 7.2 | TERM | None | | | | | | | 2019/08/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200081277.65 | NEDBANK CAPITAL | Matured | 2019

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPHNCD0200000277.55 | INVESTEC BANK LIMITED | Matured | 2019/09/03 | | 2020/09/02 | AM0047090 | 3000000 | 7.55 | TERM | None | | | | | | | | 2019/09/03 | | | | | | Category2 |
| Promissory Notes | TLDPNX0200003/01 | THE LAND AND AGRICULTURE | Matured | 2019/09/03 | | 2020/03/05 | AM0047124 | 9000000 | | | None | | | | | | | | 2019/09/03 | | | | | | Category1 |
| Floating Rate Notes | ABFRFRN0200090/3J.0/J0XXXPL.B50000 | ABSA BANK LIMITED | Matured | 2019/09/03 | | 2020/09/03 | AM0047157 | 9900000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/09/03 | | | | | | Category3 |
| | | | | | | | AM0047157 | | 2.69 | | | | | | | | | | | | | 2019/10/03 | | | |
| | | | | | | | AM0047157 | | 7.69 | | | | | | | | | | | | 2019/12/03 | | 2020/03/03 | | |
| | | | | | | | AM0047157 | | 2.39 | | | | | | | | | | | | | 2020/03/03 | 2020/03/03 | | |
| | | | | | | | AM0047157 | | 4.83 | | | | | | | | | | | | | 2020/06/03 | 2020/06/03 | | |
| Debentures | SRBDEB2019011178.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/09/04 | | 2019/09/11 | AM0047215 | 5800000 | 6.5 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081/1.12426.B75 | ABSA BANK LIMITED | Matured | 2019/09/04 | | 2019/11/05 | AM0047280 | 2500000 | 6.875 | ISDF | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| | | | | | | | AM0047280 | | | | | | | | | | | | | | | 2019/11/05 | | | |
| Treasury Bills | NATTBX0200000/2 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/04 | | 2020/03/04 | AM0047272 | 947000000 | | | None | | | | | | | | 2019/09/04 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0200000277.5 | INVESTEC BANK LIMITED | Matured | 2019/09/04 | | 2020/09/04 | AM0047272 | 2000000 | 7.5 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200070/827.4 | ABSA BANK LIMITED | Matured | 2019/09/04 | | 2020/07/08 | AM0047256 | 10000000 | 7.4 | ISDF | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| | | | | | | | AM0047256 | | | | | | | | | | | | | | | 2020/07/08 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200110/4276.75 | STANDARD BANK OF SOUTH | Matured | 2019/09/04 | | 2019/10/04 | AM0047181 | 10000000 | 6.75 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200000277.5 | INVESTEC BANK LIMITED | Matured | 2019/09/04 | | 2020/09/04 | AM0047297 | 1000000 | 7.5 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000277.7500000 | RAND MERCHANT BANK | Matured | 2019/09/04 | | 2019/10/07 | AM0047306 | 4000000 | 7.7 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200111/1276.675 | NEDBANK CAPITAL | Matured | 2019/09/04 | | 2019/10/07 | AM0047304 | 4000000 | 6.825 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200111/277.8 | INVESTEC BANK LIMITED | Matured | 2019/09/04 | | 2019/12/04 | AM0047264 | 0 | 6.8 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110/4276.75 | STANDARD BANK OF SOUTH | Matured | 2019/09/04 | | 2019/10/04 | AM0047298 | 10000000 | 6.75 | TERM | None | | | | | | | | 2019/09/04 | | | | | | Category2 |
| Floating Rate Notes | ABFRFRN0200090/4J.0/J0XXXPL.B37500 | ABSA BANK LIMITED | Matured | 2019/09/04 | | 2020/09/04 | AM0047221 | 9540000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2019/09/04 | | | | | | Category3 |
| | | | | | | | AM0047221 | | | | | | | | | | | | | | | 2020/06/04 | | | |
| | | | | | | | AM0047221 | | 7.68 | | | | | | | | | | | | 2019/12/04 | | | | |
| | | | | | | | AM0047221 | | 7.38 | | | | | | | | | | | | | 2020/03/04 | | | |
| | | | | | | | AM0047221 | | 4.88 | | | | | | | | | | | | | 2020/06/04 | 2020/06/04 | | |
| Promissory Notes | TLDPNX0201012/41 | THE LAND AND AGRICULTURE | Matured | 2019/09/04 | | 2019/11/04 | AM0047249 | 100000000 | | | None | | | | | | | | 2019/09/04 | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0200000/41 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/05 | | 2020/06/04 | AM0047439 | 100000000 | | | None | | | | | | | | 2019/09/05 | | | | | | Category1 |
| Negotiable certificates Of Deposit | SBSNCD0200000/277.15 | STANDARD BANK OF SOUTH | Matured | 2019/09/05 | | 2020/09/05 | AM0047389 | 1000000 | 7.15 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200090/4J.0 | ABSA BANK LIMITED | Matured | 2019/09/05 | | 2020/09/05 | AM0047371 | 4000000 | 7.5 | ISDF | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| | | | | | | | AM0047371 | | | | | | | | | | | | | | | 2020/09/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200100/0J.0/J0XXXPL.B85 | NEDBANK CAPITAL | Matured | 2019/09/05 | | 2020/10/05 | AM0047488 | 13000000 | 4.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.865-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/05 | | | | | | Category3 |
| | | | | | | | AM0047488 | | | | | | | | | | | | | | | 2020/10/05 | | | |
| | | | | | | | AM0047488 | | 7.665 | | | | | | | | | | | | 2019/12/05 | | | | |
| | | | | | | | AM0047488 | | 7.357 | | | | | | | | | | | | | 2020/03/05 | | | |
| | | | | | | | AM0047488 | | 4.357 | | | | | | | | | | | | | 2020/06/05 | | | |
| | | | | | | | AM0047488 | | 4.357 | | | | | | | | | | | | | 2020/09/05 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200110/0276.75 | STANDARD BANK OF SOUTH | Matured | 2019/09/05 | | 2019/12/05 | AM0047363 | 700000 | 6.75 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200090/0J.0/J0XXXPL.D.375 | STANDARD BANK OF SOUTH | Matured | 2019/09/05 | | 2020/03/05 | AM0047470 | 2000000 | 7.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | 2019/09/05 | | | | | | Category3 |
| | | | | | | | AM0047470 | | | | | | | | | | | | | | | 2020/10/05 | | | |
| | | | | | | | AM0047470 | | 7.175 | | | | | | | | | | | | 2019/12/05 | 2019/12/05 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.475 | STANDARD BANK OF SOUTH | Matured | 2019/09/05 | | 2020/09/05 | AM0047454 | 700000 | 7.475 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.325 | STANDARD BANK OF SOUTH | Matured | 2019/09/05 | | 2020/09/05 | AM0047453 | 1000000 | 7.325 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0200000/11 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/05 | | 2020/06/05 | AM0047441 | 100000000 | | | None | | | | | | | | 2019/09/05 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0200111/277.525 | NEDBANK CAPITAL | Matured | 2019/09/05 | | 2020/09/05 | AM0047332 | 10000000 | 7.525 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000/277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/05 | | 2020/09/05 | AM0047330 | 10000000 | 7.5 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.475 | STANDARD BANK OF SOUTH | Matured | 2019/09/05 | | 2020/09/05 | AM0047447 | 0 | 7.475 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081/1.12426.B75 | ABSA BANK LIMITED | Matured | 2019/09/05 | | 2020/11/05 | AM0047575 | 3000000 | 7.5 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200111/277.575 | NEDBANK CAPITAL | Matured | 2019/09/05 | | 2020/09/05 | AM0047576 | 0 | 7.66 | TERM | None | | | | | | | | 2019/09/05 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200000/277.525 | NEDBANK CAPITAL | Matured | 2019/09/06 | | 2020/09/03 | AM0047538 | 10000000 | 7.525 | TERM | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| Floating Rate Notes | ABFRFRN0200090/7J.0/J0XXXPL.B.76000 | ABSA BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047595 | 5000000 | 4.69 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2019/09/06 | | | | | | Category3 |
| | | | | | | | AM0047595 | | | | | | | | | | | | | | | 2020/07/07 | | | |
| | | | | | | | AM0047595 | | 7.55 | | | | | | | | | | | | 2019/12/06 | | | | |
| | | | | | | | AM0047595 | | 7.233 | | | | | | | | | | | | | 2020/03/06 | | | |
| | | | | | | | AM0047595 | | 4.933 | | | | | | | | | | | | | 2020/06/06 | 2020/06/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200090/7J.4 | ABSA BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047541 | 700000 | 7.475 | ISDF | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| | | | | | | | AM0047541 | | | | | | | | | | | | | | | 2020/09/07 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0200000/21 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/06 | | 2020/06/03 | AM0047529 | 100000000 | | | None | | | | | | | | 2019/09/06 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.475 | STANDARD BANK OF SOUTH | Matured | 2019/09/06 | | 2020/09/03 | AM0047504 | 300000 | 7.475 | TERM | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000/277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/06 | | 2020/09/06 | AM0047514 | 10000000 | 7.5 | TERM | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200090/7J.0/J0XXXPL.PD.8 | STANDARD BANK OF SOUTH | Matured | 2019/09/06 | | 2020/09/11 | AM0047592 | 11500000 | 4.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/09/06 | | | | | | Category3 |
| | | | | | | | AM0047592 | | | | | | | | | | | | | | | 2020/09/11 | | | |
| | | | | | | | AM0047592 | | 7.8 | | | | | | | | | | | | 2019/12/06 | | | | |
| | | | | | | | AM0047592 | | 7.263 | | | | | | | | | | | | | 2020/03/06 | | | |
| | | | | | | | AM0047592 | | 4.763 | | | | | | | | | | | | | 2020/06/06 | 2020/06/06 | | |
| Negotiable Certificates Of Deposit | NBNCD0200000/7.525 | NEDBANK CAPITAL | Matured | 2019/09/06 | | 2020/09/04 | AM0047546 | 700000 | 7.525 | TERM | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200000/7.5 | INVESTEC BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047553 | 0 | 7.5 | TERM | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081/1.12426.B75 | ABSA BANK LIMITED | Matured | 2019/09/06 | | 2020/09/06 | AM0047553 | 800000 | 7.475 | ISDF | None | | | | | | | | 2019/09/06 | | | | | | Category2 |
| | | | | | | | AM0047553 | | | | | | | | | | | | | | | 2020/09/07 | | | |
| Promissory Notes | SBSPNX0200004/54 | STANDARD BANK OF SOUTH | Matured | 2019/09/06 | | 2020/09/04 | AM0047537 | 10000000 | 6.81 | TERM | None | | | | | | | | 2019/09/06 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200004/3PRIMEDSIMIP2.35 | NEDBANK CAPITAL | Matured | 2019/09/06 | | 2020/09/04 | AM0047587 | 50000000 | 4.65 | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | | 2019/09/06 | | | | | | Category3 |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2019/10/07 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2019/11/06 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/01/06 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/05/06 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/10/06 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/06/08 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/07/06 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/08/06 | | | |
| | | | | | | | AM0047587 | | | | | | | | | | | | | | | 2020/09/04 | | | |
| | | | | | | | AM0047587 | | 7.4 | | | | | | | | | | | | 2020/05/17 | | | | |
| | | | | | | | AM0047587 | | 6.4 | | | | | | | | | | | | 2020/03/20 | | | | |
| | | | | | | | AM0047587 | | 4.9 | | | | | | | | | | | | 2020/07/24 | | | | |
| | | | | | | | AM0047587 | | 4.85 | | | | | | | | | | | | 2020/07/24 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0200000/277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/09 | | 2020/09/08 | AM0047751 | 4000000 | 7.5 | TERM | None | | | | | | | | 2019/09/09 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPLNCD0200000/277.65 | IMPLIMELLO CP NOTE | Matured | 2019/09/09 | | 2020/09/09 | AM0047769 | 2000000 | 7.63 | ISDF | None | | | | | | | | 2019/09/09 | | | | | | Category2 |
| | | | | | | | AM0047769 | | | | | | | | | | | | | | | 2020/06/09 | | | |
| Notes | SOUMX0T420191209/J.0/J0XXXPL.B87.5 | SOUTHCHESTER (RF) LTD | Matured | 2019/09/09 | | 2019/12/09 | AM0047718 | 3000000 | 7.663 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/09 | | | | | | Category3 |
| | | | | | | | AM0047718 | | | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | | |
| Promissory Notes | TLDPNX0200003/01 | THE LAND AND AGRICULTURE | Matured | 2019/09/09 | | 2020/03/09 | AM0047716 | 11000000 | | | None | | | | | | | | 2019/09/09 | | | | | | Category1 |
| Promissory Notes | TLDPNX0200010/1 | THE LAND AND AGRICULTURE | Matured | 2019/09/09 | | 2020/03/12 | AM0047718 | 4000000 | 6.75 | | None | | | | | | | | 2019/09/09 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0200090/7.575 | ABSA BANK LIMITED | Matured | 2019/09/09 | | 2020/09/06 | AM0047694 | 4354000000 | 7.575 | ISDF | None | | | | | | | | 2019/09/09 | | | | | | Category2 |
| | | | | | | | AM0047694 | | | | | | | | | | | | | | | 2020/09/06 | | | |
| Floating Rate Notes | ABFRFRN0200090/8J.0/J0XXXPL.B.87500 | ABSA BANK LIMITED | Matured | 2019/09/09 | | 2020/09/09 | AM0047660 | 17500000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | 2019/09/09 | | | | | | Category3 |
| | | | | | | | AM0047660 | | | | | | | | | | | | | | | 2020/09/09 | | | |
| | | | | | | | AM0047660 | | 7.625 | | | | | | | | | | | | 2019/12/09 | | | | |
| | | | | | | | AM0047660 | | 7.3 | | | | | | | | | | | | | 2020/03/09 | | | |
| | | | | | | | AM0047660 | | 4.767 | | | | | | | | | | | | | 2020/06/09 | | | |
| Floating Rate Notes | ABFRFRN0200090/8J.0/J0XXXPL.B50000 | ABSA BANK LIMITED | Matured | 2019/09/09 | | 2020/09/08 | AM0047702 | 5046000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/09/09 | | | | | | Category3 |
| | | | | | | | AM0047702 | | | | | | | | | | | | | | | 2020/09/08 | | | |
| | | | | | | | AM0047702 | | 7.65 | | | | | | | | | | | | 2019/12/09 | | | | |
| | | | | | | | AM0047702 | | 7.35 | | | | | | | | | | | | | 2020/03/09 | | | |
| | | | | | | | AM0047702 | | 4.766 | | | | | | | | | | | | | 2020/06/08 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200090/9J.0/J0XXXPL.PD.8 | STANDARD BANK OF SOUTH | Matured | 2019/09/09 | | 2020/09/09 | AM0047785 | 11500000 | 4.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2019/09/09 | | | | | | Category3 |
| | | | | | | | AM0047785 | | 7.6 | | | | | | | | | | | | | 2020/09/09 | | | |
| | | | | | | | AM0047785 | | 7.2 | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | | |
| | | | | | | | AM0047785 | | 4.74 | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | | | |
| | | | | | | | AM0047785 | | | | | | | | | | | | | | 2020/06/09 | 2020/06/09 | | | |
| Negotiable Certificates Of Deposit | IPHNCD0200000/277.5 | INVESTEC BANK LIMITED | Matured | 2019/09/09 | | 2020/09/09 | AM0047777 | 1000000 | 7.5 | TERM | None | | | | | | | | 2019/09/09 | | | | | | Category2 |
| Promissory Notes | IPNPNX0200011/277.5 | INVESTEC BANK LIMITED | Matured | 2019/09/09 | | 2020/09/11 | AM0047777 | 0 | 7.5 | TERM | None | | | | | | | | 2019/09/09 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0200000/277.5 | INVESTEC BANK LIMITED | Matured | 2019/09/10 | | 2020/09/10 | AM0047843 | 0 | 7.5 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000/277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/10 | | 2019/10/09 | AM0047884 | 1100000 | 6.5 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.475 | STANDARD BANK OF SOUTH | Matured | 2019/09/10 | | 2020/09/08 | AM0047818 | 27000000 | 7.475 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200070/827.475 | ABSA BANK LIMITED | Matured | 2019/09/10 | | 2020/09/10 | AM0047861 | 0 | 7.475 | ISDF | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| | | | | | | | AM0047861 | | | | | | | | | | | | | | | 2020/09/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0200000/7.5000000 | RAND MERCHANT BANK | Matured | 2019/09/10 | | 2020/09/08 | AM0047868 | 12000000 | 7.5 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110/0276.675 | STANDARD BANK OF SOUTH | Matured | 2019/09/10 | | 2019/12/09 | AM0047900 | 0 | 6.59418 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Floating Rate Notes | IPHFRN0200001/3J.0/J0XXXPL.B5 | INVESTEC BANK LIMITED | Matured | 2019/09/10 | | 2020/09/10 | AM0047892 | 2500000 | 4.76 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | 2019/09/10 | | | | | | Category3 |
| | | | | | | | AM0047892 | | | | | | | | | | | | | | | 2020/09/10 | | | |
| | | | | | | | AM0047892 | | 7.65 | | | | | | | | | | | | 2019/12/10 | 2019/12/10 | | | |
| | | | | | | | AM0047892 | | 7.35 | | | | | | | | | | | | | 2020/03/10 | | | |
| | | | | | | | AM0047892 | | 4.762 | | | | | | | | | | | | | 2020/06/10 | | | |
| Floating Rate Notes | SOUFRN0201012/2J.0/J0XXXPL.B85. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/10 | | 2019/12/10 | AM0047827 | 5000000 | 7.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/10 | | | | | | Category3 |
| | | | | | | | AM0047827 | | | | | | | | | | | | | | 2019/12/10 | 2019/12/10 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201011/0276.75 | STANDARD BANK OF SOUTH | Matured | 2019/09/10 | | 2019/12/10 | AM0047819 | 100000 | 6.75 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Floating Rate Notes | RANFRN0200085/0Q.B.B85 | RAND MERCHANT BANK | Matured | 2019/09/10 | | 2020/09/10 | AM0047876 | 30000000 | 4.66 | QUTB | None | 10 | ZAR-JIBAR3 | PLUS-85-BPS | | None | Quarterly Payment Cycle | | 2019/09/10 | | | | | | Category3 |
| | | | | | | | AM0047876 | | 7.31 | | | | | | | | | | | | 2019/12/10 | | | | |
| | | | | | | | AM0047876 | | 7.31 | | | | | | | | | | | | | 2020/03/10 | | | |
| | | | | | | | AM0047876 | | 4.762 | | | | | | | | | | | | | 2020/06/10 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.475 | STANDARD BANK OF SOUTH | Matured | 2019/09/10 | | 2020/09/10 | AM0047835 | 15000000 | 7.475 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.15 | STANDARD BANK OF SOUTH | Matured | 2019/09/10 | | 2020/09/10 | AM0047860 | 10000000 | 7.15 | TERM | None | | | | | | | | 2019/09/10 | | | | | | Category2 |
| Promissory Notes | TLDPNX0200009/1 | THE LAND AND AGRICULTURE | Matured | 2019/09/10 | | 2020/06/09 | AM0047826 | 50000000 | | | None | | | | | | | | 2019/09/10 | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200100/0J.0/J0XXXPL.PD.89 | STANDARD BANK OF SOUTH | Matured | 2019/09/10 | | 2020/10/09 | AM0047884 | 46700000 | 4.77 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.89-PRCT | | None | Issuer Defined | | 2019/09/10 | | | | | | Category3 |
| | | | | | | | AM0047884 | | | | | | | | | | | | | | | 2020/10/09 | | | |
| | | | | | | | AM0047884 | | 7.665 | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | | | |
| | | | | | | | AM0047884 | | 7.49 | | | | | | | | | | | | | 2020/03/09 | | | |
| | | | | | | | AM0047884 | | 6.49 | | | | | | | | | | | | 2020/04/09 | 2020/04/09 | | | |
| | | | | | | | AM0047884 | | 4.765 | | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | | |
| Promissory Notes | IPNPNX0200000/277.8 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/08 | AM0047875 | 10108761 | 7.8 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category1 |
| Promissory Notes | TLDPNX0200003/01 | THE LAND AND AGRICULTURE | Matured | 2019/09/11 | | 2020/03/09 | AM0047884 | 100000000 | | | None | | | | | | | | 2019/09/11 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200000/277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/11 | | 2020/09/10 | AM0047853 | 2000000 | 7.5 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200000/277.6 | NEDBANK CAPITAL | Matured | 2019/09/11 | | 2020/09/10 | AM0047864 | 16000000 | 7.65 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Promissory Notes | TLDPNX0200003/11 | THE LAND AND AGRICULTURE | Matured | 2019/09/11 | | 2020/03/11 | AM0047849 | 100000000 | | | None | | | | | | | | 2019/09/11 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0200111/276.7 | NEDBANK CAPITAL | Matured | 2019/09/11 | | 2019/11/11 | AM0047893 | 10000000 | 6.7 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.525 | STANDARD BANK OF SOUTH | Matured | 2019/09/11 | | 2020/09/11 | AM0047911 | 10000000 | 7.525 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Treasury Bills | NATTBX0200000/2 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/09/11 | | 2020/03/11 | AM0047900 | 500000000 | | | None | | | | | | | | 2019/09/11 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD0200000/277.325 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/11 | AM0047867 | 5000000 | 7.325 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Debentures | SRBDEB2019011178.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/09/11 | | 2019/09/18 | AM0047891 | 0 | 6.5 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200000/277.8 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/08 | AM0047849 | 0 | 7.6 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.675 | STANDARD BANK OF SOUTH | Matured | 2019/09/11 | | 2020/09/11 | AM0047907 | 100000 | 7.675 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200000/277.50 | INVESTEC BANK LIMITED | Matured | 2019/09/11 | | 2020/09/11 | AM0047856 | 35000000 | 7.5 | TERM | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200070/827.425 | ABSA BANK LIMITED | Matured | 2019/09/11 | | 2020/09/11 | AM0047898 | 10000000 | 7.425 | ISDF | None | | | | | | | | 2019/09/11 | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0200000/11 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/12 | | 2020/06/10 | AM0047539 | 100000000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Promissory Notes | TLDPNX0201011/10 | THE LAND AND AGRICULTURE | Matured | 2019/09/12 | | 2019/11/10 | AM0047847 | 100000000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200000/277.5000000 | RAND MERCHANT BANK | Matured | 2019/09/12 | | 2019/10/11 | AM0047913 | 6000000 | 6.5 | TERM | None | | | | | | | | 2019/09/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.15 | STANDARD BANK OF SOUTH | Matured | 2019/09/12 | | 2020/03/12 | AM0047917 | 100000 | 7.15 | TERM | None | | | | | | | | 2019/09/12 | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200014/3J.0/J0XXXPL.PD.35 | STANDARD BANK OF SOUTH | Matured | 2019/09/12 | | 2020/09/12 | AM0047937 | 11000000 | 7.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | 2019/09/12 | | | | | | Category3 |
| | | | | | | | AM0047937 | | | | | | | | | | | | | | | 2020/09/14 | | | |
| | | | | | | | AM0047937 | | 7.1 | | | | | | | | | | | | 2020/03/12 | 2020/03/12 | | | |
| Floating Rate Notes | SOUFRN0201012/2J.0/J0XXXPL.B110. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/12 | | 2019/12/12 | AM0047935 | 27000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/12 | | | | | | Category3 |
| | | | | | | | AM0047935 | | 7.9 | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200081/1J.0/J0XXXPL.PD.885 | NEDBANK CAPITAL | Matured | 2019/09/12 | | 2020/09/11 | AM0047955 | 15000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.885-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/12 | | | | | | Category3 |
| | | | | | | | AM0047955 | | | | | | | | | | | | | | | 2020/09/11 | | | |
| | | | | | | | AM0047955 | | 7.885 | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | | | |
| | | | | | | | AM0047955 | | 7.293 | | | | | | | | | | | | | 2020/03/12 | | | |
| | | | | | | | AM0047955 | | 4.827 | | | | | | | | | | | | | 2020/06/12 | 2020/06/12 | | |
| Promissory Notes | TLDPNX0200009/11 | THE LAND AND AGRICULTURE | Matured | 2019/09/12 | | 2020/09/11 | AM0047936 | 2500000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Floating Rate Notes | SOUFRN0201012/2J.0/J0XXXPL.B90. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/12 | | 2019/12/12 | AM0047933 | 41000000 | 7.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2019/09/12 | | | | | | Category3 |
| | | | | | | | AM0047933 | | 7.9 | | | | | | | | | | | | 2019/12/12 | 2019/12/12 | | | |
| Promissory Notes | TLDPNX0201011/71 | THE LAND AND AGRICULTURE | Matured | 2019/09/12 | | 2019/11/12 | AM0047934 | 100000000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Promissory Notes | TLDPNX0201012/21 | THE LAND AND AGRICULTURE | Matured | 2019/09/12 | | 2020/12/12 | AM0047935 | 100000000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Promissory Notes | TLDPNX0201012/21 | THE LAND AND AGRICULTURE | Matured | 2019/09/12 | | 2020/12/12 | AM0047938 | 100000000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Promissory Notes | TLDPNX0200008/11 | THE LAND AND AGRICULTURE | Matured | 2019/09/12 | | 2020/09/12 | AM0047952 | 100000000 | | | None | | | | | | | | 2019/09/12 | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0200111/277.5 | NEDBANK CAPITAL | Matured | 2019/09/13 | | 2020/09/12 | AM0047946 | 10000000 | 7.5 | TERM | None | | | | | | | | 2019/09/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200000/277.475 | STANDARD BANK OF SOUTH | Matured | 2019/09/13 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBIANCD0200110267T.6 | STANDARD BANK OF SOUTH | Matured | 2019/09/25 | | 2020/10/26 | AM00047963J | 25000000 | 7.6 | TERM | None | | | | | | | 2019/09/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200126277.205 | NEDBANK CAPITAL | Matured | 2019/09/26 | | 2020/09/26 | AM00047980J | | 7.325 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200092527.575 | ABSA BANK LIMITED | Matured | 2019/09/26 | | 2020/09/26 | AM00047974J | 48000000 | 7.575 | ISDF | None | | | | | | | 2019/09/26 | | | | | Category2 |
| | | | | | | | AM00047974J | | 4.65 | | | | | | | | | | | | | 2020/05/12 | |
| Commercial Paper Bills/ Capital Project Bills | ESACPR02000925 | ESKOM HOLDINGS SOC LTD | Matured | 2019/09/26 | | 2019/09/26 | AM00047981J | 50000000 | | Matured | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.635 | STANDARD BANK OF SOUTH | Matured | 2019/09/26 | | 2020/09/26 | AM00047984J | 50000000 | 7.625 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200092577.6 | INVESTEC BANK LIMITED | Matured | 2019/09/26 | | 2020/09/26 | AM00047980J | | 7.6 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.575 | STANDARD BANK OF SOUTH | Matured | 2019/09/26 | | 2020/09/26 | AM00047985J | 27000000 | 7.575 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200110267.175 | STANDARD BANK OF SOUTH | Matured | 2019/09/26 | | 2020/09/26 | AM00047982J | 8000000 | 7.175 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200092577.6 | NEDBANK CAPITAL | Matured | 2019/09/26 | | 2020/09/26 | AM00047994J | 10000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.625 | STANDARD BANK OF SOUTH | Matured | 2019/09/26 | | 2020/09/26 | AM00047983J | 100000000 | 7.625 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200092577.6 | INVESTEC BANK LIMITED | Matured | 2019/09/26 | | 2020/09/26 | AM00047984J | 50000000 | 7.6 | TERM | None | | | | | | | 2019/09/26 | | | | | Category2 |
| Promissory Notes | TLIPNX0200092501 | THE LAND AND AGRICULTURE | Matured | 2019/09/26 | | 2020/09/26 | AM00047989J | 5000000 | | | None | | | | | | | 2019/09/26 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200092577.6100000 | RAND MERCHANT BANK | Matured | 2019/09/27 | | 2020/09/28 | AM00047997J | 100000000 | 7.61 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.575 | STANDARD BANK OF SOUTH | Matured | 2019/09/27 | | 2020/09/28 | AM00047995J | 100000000 | 7.575 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200092527.375 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM00047991J | 100000000 | 7.375 | ISDF | None | | | | | | | 2019/09/27 | | | | | Category2 |
| | | | | | | | AM00047991J | | 3.375 | | | | | | | | | | | | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200092527.65 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM00048033J | 11000000 | 7.65 | ISDF | None | | | | | | | 2019/09/27 | | | | | Category2 |
| | | | | | | | AM00048033J | | | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200091527.325 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/09/13 | AM00048086J | 10000000 | 7.325 | ISDF | None | | | | | | | 2019/09/27 | | | | | Category2 |
| | | | | | | | AM00048086J | | | | | | | | | | | | | | | 2020/05/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0200092577.6 | INVESTEC BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM00047994J | 20000000 | 7.6 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200092577.6 | NEDBANK CAPITAL | Matured | 2019/09/27 | | 2020/09/28 | AM00048000J | 10000000 | 7.6 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200092577.3250000 | RAND MERCHANT BANK | Matured | 2019/09/27 | | 2020/09/28 | AM00048110J | 25000000 | 7.325 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Promissory Notes | TLIPNX0200095381 | THE LAND AND AGRICULTURE | Matured | 2019/09/27 | | 2020/09/28 | AM00048013J | 50000000 | | | None | | | | | | | 2019/09/27 | | | | | Category1 |
| Promissory Notes | TLIPNX0200095311 | THE LAND AND AGRICULTURE | Matured | 2019/09/27 | | 2020/09/28 | AM00048144J | 5000000 | | | None | | | | | | | 2019/09/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200093077.625 | INVESTEC BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM00047993J | 27000000 | 7.625 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.325 | STANDARD BANK OF SOUTH | Matured | 2019/09/27 | | 2020/09/28 | AM00048000J | 11000000 | 7.325 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.325 | STANDARD BANK OF SOUTH | Matured | 2019/09/27 | | 2020/09/28 | AM00048001J | 11000000 | 7.325 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200092577.6 | NEDBANK CAPITAL | Matured | 2019/09/27 | | 2020/09/28 | AM00048003J | 11000000 | 7.6 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200092577.35 | STANDARD BANK OF SOUTH | Matured | 2019/09/27 | | 2020/09/27 | AM00048128J | 12000000 | 7.35 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0200092929.J03XXXXPLJ0.8000 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/09/28 | AM00048037J | 65000000 | 4.72 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | 2019/09/27 | | | | | Category3 |
| | | | | | | | AM00048037J | | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | AM00048037J | | 7.6 | | | | | | | | | | | | 2019/12/27 | 2019/12/27 | |
| | | | | | | | AM00048037J | | 6.47 | | | | | | | | | | | 2020/02/24 | | 2020/02/24 | |
| | | | | | | | AM00048037J | | 4.717 | | | | | | | | | | | 2020/06/29 | | 2020/06/29 | |
| Negotiable Certificates Of Deposit | NBKNCD0200041277.3 | NEDBANK CAPITAL | Matured | 2019/09/27 | | 2020/04/17 | AM00048094J | 10000000 | 7.3 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Promissory Notes | SBIPNX0200092577.02 | STANDARD BANK OF SOUTH | Matured | 2019/09/27 | | 2020/09/28 | AM00048169J | 7000000 | 7.03 | TERM | None | | | | | | | 2019/09/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD0200092237.3 | STANDARD BANK OF SOUTH | Matured | 2019/09/27 | | 2020/09/22 | AM00047996J | 10000000 | 7.3 | TERM | None | | | | | | | 2019/09/27 | | | | | Category2 |
| Floating Rate Notes | SOLIFRN0201513039J03XXXXPLB95. | SOUTHCHESTER (RF) LTD | Matured | 2019/09/27 | | 2019/12/02 | AM00047991J | | 7.742 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/27 | | | | | Category3 |
| | | | | | | | AM00047991J | | | | | | | | | | | | | 2019/12/30 | | 2019/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0200093727.25 | ABSA BANK LIMITED | Matured | 2019/09/27 | | 2020/03/27 | AM00048005J | 10000000 | 7.25 | ISDF | None | | | | | | | 2019/09/27 | | | | | Category2 |
| | | | | | | | AM00048005J | | | | | | | | | | | | | | | 2020/03/27 | |
| Negotiable Certificates Of Deposit | NBKNCD0200092577.6 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/30 | AM00048201J | 10000000 | 7.6 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200092577.60 | INVESTEC BANK LIMITED | Matured | 2019/09/30 | | 2020/09/30 | AM00048202J | 20000000 | 7.6 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200191279.65 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2019/12/30 | AM00048326J | 5000000 | 6.65 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200092929J03XXXXPLP0.91 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/30 | AM00048359J | 33000000 | 4.63 | ISDF | None | ZAR-JIBAR3 | PLUS-0.91-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/30 | | | | | Category3 |
| | | | | | | | AM00048359J | | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | AM00048359J | | 7.73 | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM00048359J | | 6.535 | | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| | | | | | | | AM00048359J | | 4.818 | | | | | | | | | | | 2020/06/30 | | 2020/06/30 | |
| Negotiable Certificates Of Deposit | RANNCD0200033047.2000000 | RAND MERCHANT BANK | Matured | 2019/09/30 | | 2020/03/30 | AM00048219J | 0 | 7.3 | MATH | None | 30 | | | | | | 2019/09/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200110919J03XXXXPLP0.92 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/12/29 | AM00048367J | 700000 | 4.27 | ISDF | None | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/30 | | | | | Category3 |
| | | | | | | | AM00048367J | | | | | | | | | | | | | | | 2020/12/29 | |
| | | | | | | | AM00048367J | | 7.72 | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM00048367J | | 6.545 | | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| | | | | | | | AM00048367J | | 4.605 | | | | | | | | | | | 2020/06/30 | | 2020/06/30 | |
| | | | | | | | AM00048367J | | 4.27 | | | | | | | | | | | 2020/09/30 | | 2020/09/30 | |
| Negotiable Certificates Of Deposit | SBIANCD0200112027.75 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2019/12/30 | AM00048343J | 28000000 | 6.75 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200192027.5 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/03/30 | AM00048375J | 10000000 | 6.5 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200192027.65 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2020/03/30 | AM00048374J | 5000000 | 6.65 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200192027.72 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2019/12/30 | AM00048334J | 5000000 | 6.72 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200093077.65 | INVESTEC BANK LIMITED | Matured | 2019/09/30 | | 2020/09/30 | AM00048383J | 0 | 7.65 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200093077.575 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2020/09/30 | AM00048268J | 5000000 | 7.575 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200093117.175 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2020/10/1 | AM00048250J | 11000000 | 7.175 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200093077.6700000 | RAND MERCHANT BANK | Matured | 2019/09/30 | | 2020/09/30 | AM00048138J | 100000000 | 7.67 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200092929J03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/09/29 | AM00048185J | 0 | 4.71 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/09/30 | | | | | Category3 |
| | | | | | | | AM00048185J | | | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | AM00048185J | | 7.8 | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM00048185J | | 6.42 | | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| | | | | | | | AM00048185J | | 4.758 | | | | | | | | | | | 2020/06/30 | | 2020/06/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0200030277.225 | NEDBANK CAPITAL | Matured | 2019/09/30 | | 2020/03/30 | AM00048193J | 0 | 7.225 | TERM | None | | | | | | | 2019/09/30 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0200092929J03XXXXPLP0.775 | STANDARD BANK OF SOUTH | Matured | 2019/09/30 | | 2020/06/30 | AM00048292J | 300000 | 4.68 | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | 2019/09/30 | | | | | Category3 |
| | | | | | | | AM00048292J | | | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | AM00048292J | | 7.575 | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| | | | | | | | AM00048292J | | 6.4 | | | | | | | | | | | 2020/03/30 | | 2020/03/30 | |
| | | | | | | | AM00048292J | | 4.663 | | | | | | | | | | | 2020/06/30 | | 2020/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0200080327.45 | ABSA BANK LIMITED | Matured | 2019/10/01 | | 2020/08/31 | AM00048465J | 18000000 | 7.45 | ISDF | None | | | | | | | 2019/10/01 | | | | | Category2 |
| | | | | | | | AM00048465J | | | | | | | | | | | | | | | 2020/08/31 | |
| Negotiable Certificates Of Deposit | NBKNCD0200093077.6 | NEDBANK CAPITAL | Matured | 2019/10/01 | | 2020/09/30 | AM00048381J | 40000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200093077.6000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/09/30 | AM00048409J | 50000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200110127.575 | STANDARD BANK OF SOUTH | Matured | 2019/10/01 | | 2020/10/1 | AM00048458J | 20000000 | 7.575 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110127.6 | INVESTEC BANK LIMITED | Matured | 2019/10/01 | | 2020/10/1 | AM00048495J | 10000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Promissory Notes | TLIPNX0200095301 | THE LAND AND AGRICULTURE | Matured | 2019/10/01 | | 2020/09/30 | AM00048097J | 5000000 | | | None | | | | | | | 2019/10/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIANCD0200110127.175 | STANDARD BANK OF SOUTH | Matured | 2019/10/01 | | 2020/10/1 | AM00048457J | 10000000 | 7.175 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110127.6000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/10/1 | AM00048474J | 18000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200093127.2000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/10/1 | AM00048540J | 0 | 7.2 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110127.625 | INVESTEC BANK LIMITED | Matured | 2019/10/01 | | 2020/10/1 | AM00048573J | 0 | 7.625 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200093077.6 | INVESTEC BANK LIMITED | Matured | 2019/10/01 | | 2020/10/1 | AM00048542J | 50000000 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110127.6000000 | RAND MERCHANT BANK | Matured | 2019/10/01 | | 2020/10/1 | AM00048585J | 0 | 7.6 | TERM | None | | | | | | | 2019/10/01 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200080327.575 | ABSA BANK LIMITED | Matured | 2019/10/01 | | 2020/08/31 | AM00048433J | 200000 | 7.575 | ISDF | None | | | | | | | 2019/10/01 | | | | | Category2 |
| | | | | | | | AM00048433J | | | | | | | | | | | | | | | 2020/08/31 | |
| Promissory Notes | TLIPNX0200093311 | THE LAND AND AGRICULTURE | Matured | 2019/10/01 | | 2020/10/1 | AM00048417J | 10000000 | | | None | | | | | | | 2019/10/01 | | | | | Category1 |
| Promissory Notes | TLIPNX0200094021 | THE LAND AND AGRICULTURE | Matured | 2019/10/01 | | 2020/04/10 | AM00048524J | 5000000 | | | None | | | | | | | 2019/10/01 | | | | | Category1 |
| Promissory Notes | TLIPNX0200095291 | THE LAND AND AGRICULTURE | Matured | 2019/10/01 | | 2020/09/30 | AM00048532J | 50000000 | | | None | | | | | | | 2019/10/01 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200033076.7900000 | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/2 | AM00048596J | 100000000 | 6.7 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200110275.625 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/10/2 | AM00048590J | 0 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Promissory Notes | TLIPNX0200095291 | THE LAND AND AGRICULTURE | Matured | 2019/10/02 | | 2020/09/30 | AM00048649J | 7000000 | | | None | | | | | | | 2019/10/02 | | | | | Category1 |
| Promissory Notes | TLIPNX0200095321 | THE LAND AND AGRICULTURE | Matured | 2019/10/02 | | 2020/10/2 | AM00048650J | 20000000 | | | None | | | | | | | 2019/10/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0200110276.7 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/2 | AM00048706J | 50000000 | 6.7 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110275.625 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/2 | AM00048748J | 30000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200091026.725 | ABSA BANK LIMITED | Matured | 2019/10/02 | | 2020/01/02 | AM00048672J | 100000 | 6.725 | ISDF | None | | | | | | | 2019/10/02 | | | | | Category2 |
| | | | | | | | AM00048672J | | | | | | | | | | | | | | | 2020/01/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200100127.6 | ABSA BANK LIMITED | Matured | 2019/10/02 | | 2020/10/2 | AM00048599J | 17000000 | 7.6 | ISDF | None | | | | | | | 2019/10/02 | | | | | Category2 |
| | | | | | | | AM00048599J | | | | | | | | | | | | | | | 2020/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0200080207.6 | ABSA BANK LIMITED | Matured | 2019/10/02 | | 2020/08/30 | AM00048789J | 0 | 7.6 | ISDF | None | | | | | | | 2019/10/02 | | | | | Category2 |
| | | | | | | | AM00048789J | | | | | | | | | | | | | | | 2020/08/30 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0200102028J03XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2019/10/02 | | 2020/10/2 | AM00048615J | 70100000 | 4.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2019/10/02 | | | | | Category3 |
| | | | | | | | AM00048615J | | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | AM00048615J | | 7.9 | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | AM00048615J | | 6.508 | | | | | | | | | | | 2020/05/02 | | 2020/05/02 | |
| | | | | | | | AM00048615J | | 4.783 | | | | | | | | | | | 2020/07/02 | | 2020/07/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200110013J03XXXXPL.P0.9 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/10/1 | AM00048623J | 50000000 | 4.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/10/02 | | | | | Category3 |
| | | | | | | | AM00048623J | | | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | AM00048623J | | 7.9 | | | | | | | | | | | | 2019/12/01 | 2019/12/01 | |
| | | | | | | | AM00048623J | | 6.508 | | | | | | | | | | | 2020/05/01 | | 2020/05/01 | |
| | | | | | | | AM00048623J | | 4.783 | | | | | | | | | | | 2020/07/01 | | 2020/07/01 | |
| Treasury Bills | NATTBILL20200901 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/10/02 | | 2020/09/30 | AM00048045J | 8281050000 | | | None | | | | | | | 2019/10/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0200110177.625 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/10/1 | AM00048631J | 25000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Promissory Notes | SPNPNX0200093077.675 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/09/30 | AM00048656J | 13039131 | 7.675 | TERM | None | | | | | | | 2019/10/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0200093077.3 | NEDBANK CAPITAL | Matured | 2019/10/02 | | 2020/04/02 | AM00048797J | 0 | 7.3 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110277.65 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/2 | AM00048798J | 30000000 | 7.65 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200110275.7 | STANDARD BANK OF SOUTH | Matured | 2019/10/02 | | 2020/10/2 | AM00048698J | 3000000 | 6.7 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Floating Rate Notes | RANFRN0200100233J03XXXXPLB85. | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/2 | AM00048763J | 9800000 | 4.72 | ISDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | 2019/10/02 | | | | | Category3 |
| | | | | | | | AM00048763J | | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | AM00048763J | | 7.55 | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | AM00048763J | | 6.458 | | | | | | | | | | | 2020/05/02 | | 2020/05/02 | |
| | | | | | | | AM00048763J | | 4.713 | | | | | | | | | | | 2020/07/02 | | 2020/07/02 | |
| Floating Rate Notes | RANFRN0200100133J03XXXXPLB90. | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/2 | AM00048777J | 7390000000 | 4.8 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | 2019/10/02 | | | | | Category3 |
| | | | | | | | AM00048777J | | | | | | | | | | | | | | | 2020/10/02 | |
| | | | | | | | AM00048777J | | 7.9 | | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | AM00048777J | | 6.508 | | | | | | | | | | | 2020/05/02 | | 2020/05/02 | |
| | | | | | | | AM00048777J | | 4.8 | | | | | | | | | | | 2020/07/02 | | 2020/07/02 | |
| Negotiable Certificates Of Deposit | RANNCD0200110177.6000000 | RAND MERCHANT BANK | Matured | 2019/10/02 | | 2020/10/2 | AM00048714J | 50000000 | 7.6 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110177.625 | INVESTEC BANK LIMITED | Matured | 2019/10/02 | | 2020/10/2 | AM00048724J | 100000000 | 7.625 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200110177.6 | STANDARD BANK OF SOUTH | Matured | 2019/10/02 | | 2020/10/2 | AM00048664J | 10000000 | 7.6 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Debentures | SRBDEB19X1090879.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/10/02 | | 2019/10/2 | AM00048702J | 1000000000 | 6.5 | TERM | None | | | | | | | 2019/10/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200110052.65 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00047997J | 30000000 | 7.65 | ISDF | None | | | | | | | 2019/10/03 | | | | | Category2 |
| | | | | | | | AM00047997J | | | | | | | | | | | | | | | 2020/10/03 | |
| Negotiable Certificates Of Deposit | SBIANCD0200110277.575 | STANDARD BANK OF SOUTH | Matured | 2019/10/03 | | 2020/10/3 | AM00048912J | 1000000 | 7.575 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200110277.3250000 | RAND MERCHANT BANK | Matured | 2019/10/03 | | 2020/10/3 | AM00048924J | 100000000 | 7.325 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200110277.8 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00048913J | 10000 | 7.8 | ISDF | None | | | | | | | 2019/10/03 | | | | | Category2 |
| | | | | | | | AM00048913J | | | | | | | | | | | | | | | 2020/10/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0200100227.575 | ABSA BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00048896J | 3000000 | 7.575 | ISDF | None | | | | | | | 2019/10/03 | | | | | Category2 |
| | | | | | | | AM00048896J | | | | | | | | | | | | | | | 2020/10/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0200110013J03XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00048979J | 315000000 | 4.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2019/10/03 | | | | | Category3 |
| | | | | | | | AM00048979J | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | AM00048979J | | 7.9 | | | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | AM00048979J | | 6.508 | | | | | | | | | | | 2020/05/03 | | 2020/05/03 | |
| | | | | | | | AM00048979J | | 4.8 | | | | | | | | | | | 2020/07/03 | | 2020/07/03 | |
| Negotiable Certificates Of Deposit | RANNCD0200100227.175000 | RAND MERCHANT BANK | Matured | 2019/10/03 | | 2020/10/3 | AM00049008J | 8000000 | 7.175 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200100227.625 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00049053J | 20000000 | 7.625 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200102028J03XXXXPL.P0.8 | NEDBANK CAPITAL | Matured | 2019/10/03 | | 2020/10/3 | AM00048888J | | 4.8 | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | 2019/10/03 | | | | | Category3 |
| | | | | | | | AM00048888J | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | AM00048888J | | 7.8 | | | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | AM00048888J | | 6.408 | | | | | | | | | | | 2020/05/03 | | 2020/05/03 | |
| | | | | | | | AM00048888J | | 4.663 | | | | | | | | | | | 2020/07/03 | | 2020/07/03 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0200102028J03XXXXPL.P0.9 | STANDARD BANK OF SOUTH | Matured | 2019/10/03 | | 2020/10/3 | AM00048862J | 1000000000 | 4.78 | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | 2019/10/03 | | | | | Category3 |
| | | | | | | | AM00048862J | | | | | | | | | | | | | | | 2020/10/03 | |
| | | | | | | | AM00048862J | | 7.9 | | | | | | | | | | | | 2019/12/03 | 2019/12/03 | |
| | | | | | | | AM00048862J | | 6.508 | | | | | | | | | | | 2020/05/03 | | 2020/05/03 | |
| | | | | | | | AM00048862J | | 4.783 | | | | | | | | | | | 2020/07/03 | | 2020/07/03 | |
| Negotiable Certificates Of Deposit | NBKNCD0200100277.795 | NEDBANK CAPITAL | Matured | 2019/10/03 | | 2020/10/3 | AM00048921J | 28900000 | 7.759 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200400277.2 | STANDARD BANK OF SOUTH | Matured | 2019/10/03 | | 2020/04/03 | AM00048954J | 700000 | 7.2 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200110277.65 | NEDBANK CAPITAL | Matured | 2019/10/03 | | 2020/10/3 | AM00048946J | 0 | 7.65 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110277.75 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00048947J | 0 | 7.75 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200110277.625 | INVESTEC BANK LIMITED | Matured | 2019/10/03 | | 2020/10/3 | AM00048920J | 42000000 | 7.625 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD0200110277.575 | STANDARD BANK OF SOUTH | Matured | 2019/10/03 | | 2020/10/3 | AM00048919J | 5000000 | 7.575 | TERM | None | | | | | | | 2019/10/03 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200093077.625 | INVESTEC BAN

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | | | | LAM00442611 | | 4.60 | | | | | | | | | | | 2020/07/24 | | |
| Promissory Notes | | TLDPNX2020101213 | | THE LAND AND AGRICULTURE | Matured | 2019/10/15 | | 2020/10/16 | LAM00442546 | | 50000000 | | | None | | | | | | | | 2019/10/15 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | | SBSLNCD2020101530;R30XXXXPLP0.775 | | STANDARD BANK OF SOUTH | Matured | 2019/10/15 | | 2020/10/16 | LAM00442520 | | 4000000 | 4.63 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2019/10/15 | | | Category1 |
| | | | | | | | | | LAM00442520 | | | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | | | LAM00442520 | | | 7.575 | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | | | LAM00442520 | | | 5.383 | | | | | | | | | | | | 2020/04/15 | |
| | | | | | | | | | LAM00442520 | | | 4.625 | | | | | | | | | | | | 2020/07/15 | |
| Negotiable Certificates Of Deposit | | ABPNCD2020101637;525 | | ABSA BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16 | LAM00442744 | | 3000000 | 7.525 | | IDP | None | | | | | | | 2019/10/16 | | | Category2 |
| | | | | | | | | | LAM00442744 | | | | | | | | | | | | | | | 2020/10/16 | |
| Linked Negotiable Certificates Of Deposit | | SBSLNCD2020101535;R30XXXXPLP0.9 | | STANDARD BANK OF SOUTH | Matured | 2019/10/16 | | 2020/10/16 | LAM00442843 | | 2950000000 | 4.75 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2019/10/16 | | | Category1 |
| | | | | | | | | | LAM00442843 | | | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | | | LAM00442843 | | | 1.7 | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | | | LAM00442843 | | | 5.5 | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | | | LAM00442843 | | | 4.75 | | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Treasury Bills | | NATTBX2020101541 | | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/10/16 | | 2020/10/16 | LAM00442575 | | 9640000000 | | | | | | | | | | | 2019/10/16 | | | Category1 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/16 | | 2020/10/16 | LAM00442578 | | 3000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020101577;525 | | INVESTEC BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16 | LAM00442578 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Notes | | ABPPNX2020101571;8 | | ABSA BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16 | LAM00442579 | | 1351357000 | 7.8 | | IDP | None | | | | | | | 2019/10/16 | | | Category1 |
| | | | | | | | | | LAM00442579 | | | | | | | | | | | | | | | 2020/10/16 | |
| Promissory Notes | | TLDPNX2020006191 | | THE LAND AND AGRICULTURE | Matured | 2019/10/16 | | 2020/06/16 | LAM00442619 | | 15000000 | | | None | | | | | | | | 2019/10/16 | | | Category1 |
| Promissory Notes | | TLDPNX2020004141 | | THE LAND AND AGRICULTURE | Matured | 2019/10/16 | | 2020/04/16 | LAM00442627 | | 50000000 | | | None | | | | | | | | 2019/10/16 | | | Category1 |
| Promissory Notes | | TLDPNX2020101611 | | THE LAND AND AGRICULTURE | Matured | 2019/10/16 | | 2020/10/16 | LAM00442632 | | 50000000 | | | None | | | | | | | | 2019/10/16 | | | Category1 |
| Debentures | | SIRBEB2020101037;5.500 | | SOUTH AFRICAN RESERVE BANK | Matured | 2019/10/16 | | 2020/10/16 | LAM00442710 | | 1000000000 | 6.3 | | TERM | None | | | | | | | 2019/10/16 | | | Category1 |
| Negotiable Certificates Of Deposit | | NBNYCD2020101627;55 | | NEDBANK CAPITAL | Matured | 2019/10/16 | | 2020/10/16 | LAM00442789 | | 3000000 | 7.65 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101627;175 | | STANDARD BANK OF SOUTH | Matured | 2019/10/16 | | 2020/06/16 | LAM00442777 | | 2000000 | 7.375 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/16 | | 2020/10/16 | LAM00442784 | | 0 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNYCD2020101627;55 | | NEDBANK CAPITAL | Matured | 2019/10/16 | | 2020/10/16 | LAM00442789 | | 2000000 | 7.65 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Floating Rate Notes | | IPLIFRNX2020[18]18;R30XXXXPLP0.5750 | | NIPLIMELELO CP NOTE | Matured | 2019/10/16 | | 2020/06/16 | LAM00442796 | | 1450000000 | 5.18 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | 2019/10/16 | | | Category3 |
| | | | | | | | | | LAM00442796 | | | | | | | | | | | | | | | 2020/06/16 | |
| | | | | | | | | | LAM00442796 | | | 7.375 | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | | | LAM00442796 | | | 5.175 | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Negotiable Certificates Of Deposit | | IPHNCD2020101577;55 | | INVESTEC BANK LIMITED | Matured | 2019/10/16 | | 2020/10/16 | LAM00442986 | | 7700000 | 7.55 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101627;175 | | STANDARD BANK OF SOUTH | Matured | 2019/10/16 | | 2020/10/16 | LAM00442994 | | 2000000 | 7.375 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/16 | | 2020/10/16 | LAM00442994 | | 2000000 | 7.525 | | TERM | None | | | | | | | 2019/10/16 | | | Category2 |
| Negotiable Certificates Of Deposit | | ABPNCD2020101217;56.65 | | ABSA BANK LIMITED | Matured | 2019/10/17 | | 2019/10/17 | LAM00442968 | | 1000000 | 6.65 | | IDP | None | | | | | | | 2019/10/17 | | | Category2 |
| | | | | | | | | | LAM00442968 | | | | | | | | | | | | | | | 2019/12/17 | |
| Promissory Notes | | TLDPNX2020004161 | | THE LAND AND AGRICULTURE | Matured | 2019/10/17 | | 2020/04/16 | LAM00442926 | | 50000000 | | | None | | | | | | | | 2019/10/17 | | | Category1 |
| Floating Rate Notes | | TLIFRNX2020101[63]0;R30XXXXPLP1.17 | | THE LAND AND AGRICULTURE | Matured | 2019/10/17 | | 2020/10/18 | LAM00442918 | | 31190000 | 5.01 | | IDP | None | | ZAR-JIBAR3 | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/17 | | | Category3 |
| | | | | | | | | | LAM00442918 | | | | | | | | | | | | | | | 2020/10/18 | |
| | | | | | | | | | LAM00442918 | | | 2.762 | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | | | LAM00442918 | | | 5.77 | | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | | | LAM00442918 | | | 6.017 | | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| Negotiable Certificates Of Deposit | | SBSNCD2020101627;525 | | STANDARD BANK OF SOUTH | Matured | 2019/10/17 | | 2020/10/18 | LAM00442984 | | 21000000 | 7.525 | | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020101627;55 | | NEDBANK CAPITAL | Matured | 2019/10/17 | | 2020/10/18 | LAM00442876 | | 1000000 | 7.55 | | TERM | None | | | | | | | 2019/10/17 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | | NBNLNCD2020101618;R30XXXXPLP0.9 | | NEDBANK CAPITAL | Matured | 2019/10/17 | | 2020/10/18 | LAM00442942 | | 0 | 4.74 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/17 | | | Category3 |
| | | | | | | | | | LAM00442942 | | | | | | | | | | | | | | | 2020/10/18 | |
| | | | | | | | | | LAM00442942 | | | 7.493 | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| | | | | | | | | | LAM00442942 | | | 5.5 | | | | | | | | | | | 2020/04/17 | 2020/04/17 | |
| | | | | | | | | | LAM00442942 | | | 4.742 | | | | | | | | | | | 2020/07/17 | 2020/07/17 | |
| Floating Rate Notes | | IPLIFRNX2020[42]0;R30XXXXPLP0.55000 | | NIPLIMELELO CP NOTE | Matured | 2019/10/18 | | 2020/04/20 | LAM00443031 | | 20000000 | 7.11 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2019/10/18 | | | Category3 |
| | | | | | | | | | LAM00443031 | | | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | | | LAM00443031 | | | 7.117 | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| Floating Rate Notes | | IPLIFRNX2020[72]0;R30XXXXPLP0.70000 | | NIPLIMELELO CP NOTE | Matured | 2019/10/18 | | 2020/07/20 | LAM00443049 | | 50000000 | 5.3 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2019/10/18 | | | Category3 |
| | | | | | | | | | LAM00443049 | | | | | | | | | | | | | | | 2020/07/20 | |
| | | | | | | | | | LAM00443049 | | | 2.387 | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | | | LAM00443049 | | | 5.3 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| Negotiable Certificates Of Deposit | | IPMNCD2020002037;25 | | NIPLIMELELO CP NOTE | Matured | 2019/10/19 | | 2020/04/20 | LAM00443091 | | 20000000 | 7.25 | | IDP | None | | | | | | | 2019/10/19 | | | Category2 |
| | | | | | | | | | LAM00443091 | | | | | | | | | | | | | | | 2020/04/20 | |
| Promissory Notes | | TLDPNX2020101641 | | THE LAND AND AGRICULTURE | Matured | 2019/10/19 | | 2020/10/18 | LAM00443067 | | 50000000 | | | None | | | | | | | | 2019/10/19 | | | Category1 |
| Negotiable Certificates Of Deposit | | NBNNCD2020101627;525 | | NEDBANK CAPITAL | Matured | 2019/10/19 | | 2020/10/18 | LAM00443067 | | 50000000 | 7.525 | | TERM | None | | | | | | | 2019/10/19 | | | Category2 |
| Floating Rate Notes | | RANFRNX2020101630;R30XXXXPLB90. | | RAND MERCHANT BANK | Matured | 2019/10/19 | | 2020/10/18 | LAM00443056 | | 2900000000 | 4.7 | | IDP | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | 2019/10/19 | | | Category3 |
| | | | | | | | | | LAM00443056 | | | | | | | | | | | | | | | 2020/10/18 | |
| | | | | | | | | | LAM00443056 | | | 7.487 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | | | LAM00443056 | | | 5.2 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | | | LAM00443056 | | | 4.7 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Negotiable Certificates Of Deposit | | RANNCD2020001637;1750000 | | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/04/18 | LAM00443075 | | 1000000 | 7.175 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101627;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18 | LAM00443022 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Promissory Notes | | TLDPNX2020101551 | | THE LAND AND AGRICULTURE | Matured | 2019/10/18 | | 2020/10/18 | LAM00443122 | | 10000000 | | | None | | | | | | | | 2019/10/18 | | | Category1 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101181;76.625 | | STANDARD BANK OF SOUTH | Matured | 2019/10/18 | | 2019/11/18 | LAM00443098 | | 1000000 | 6.625 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101627;6250000 | | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18 | LAM00443064 | | 2500000000 | 7.625 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020101577;55 | | INVESTEC BANK LIMITED | Matured | 2019/10/18 | | 2020/10/18 | LAM00443148 | | 1000000 | 7.55 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Promissory Notes | | TLDPNX2020004201 | | THE LAND AND AGRICULTURE | Matured | 2019/10/18 | | 2020/04/18 | LAM00443148 | | 50000000 | | | None | | | | | | | | 2019/10/18 | | | Category1 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18 | LAM00443007 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101627;5500000 | | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18 | LAM00443015 | | 11100000000 | 7.55 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Floating Rate Notes | | RANFRNX2020101630;R30XXXXPLB87.5 | | RAND MERCHANT BANK | Matured | 2019/10/18 | | 2020/10/18 | LAM00443083 | | 0 | 4.68 | | IDP | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | 2019/10/18 | | | Category3 |
| | | | | | | | | | LAM00443083 | | | | | | | | | | | | | | | 2020/10/18 | |
| | | | | | | | | | LAM00443083 | | | 7.443 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | | | LAM00443083 | | | 5.475 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | | | LAM00443083 | | | 4.675 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| Negotiable Certificates Of Deposit | | SBSNCD2020101027;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/18 | | 2020/10/18 | LAM00443106 | | 0 | 7.5 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101027;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/18 | | 2020/10/18 | LAM00443114 | | 100000000 | 7.5 | | TERM | None | | | | | | | 2019/10/18 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020101027;525 | | NEDBANK CAPITAL | Matured | 2019/10/21 | | 2020/10/21 | LAM00443213 | | 63000000 | 7.525 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Commercial Paper Issued Against Bankers Bills | | ABPCP2020101[3]0;R30XXXXPLP0.0 | | ABSA BANK LIMITED | Matured | 2019/10/21 | | 2019/10/21 | LAM00443138 | | 1000000000 | | | IDP | None | | | | | | | 2019/10/21 | | | Category1 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101217;5.75 | | STANDARD BANK OF SOUTH | Matured | 2019/10/21 | | 2019/11/21 | LAM00443138 | | 1000000 | 6.150 | | IDP | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2020/10/21 | LAM00443254 | | 7100000 | 7.525 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | | ABPNCD2020101121;66.55 | | ABSA BANK LIMITED | Matured | 2019/10/21 | | 2019/11/21 | LAM00443171 | | 1000000 | 6.55 | | IDP | None | | | | | | | 2019/10/21 | | | Category2 |
| | | | | | | | | | LAM00443171 | | | | | | | | | | | | | | | 2019/11/21 | |
| Negotiable Certificates Of Deposit | | SBSNCD2020004;7.15 | | STANDARD BANK OF SOUTH | Matured | 2019/10/21 | | 2020/04/21 | LAM00443288 | | 1000000 | 7.15 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101127;5.500000 | | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2019/11/21 | LAM00443183 | | 2000000 | 6.5 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Floating Rate Notes | | TLIFRNX2020101[20]0;R30XXXXPLP1.17 | | THE LAND AND AGRICULTURE | Matured | 2019/10/21 | | 2020/10/24 | LAM00443304 | | 46000000 | 4.87 | | IDP | None | | ZAR-JIBAR3 | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/21 | | | Category3 |
| | | | | | | | | | LAM00443304 | | | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | | | LAM00443304 | | | 7.728 | | | | | | | | | | | 2020/01/21 | 2020/01/21 | |
| | | | | | | | | | LAM00443304 | | | 5.73 | | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | | | LAM00443304 | | | 4.97 | | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| Promissory Notes | | TLDPNX2020006171 | | THE LAND AND AGRICULTURE | Matured | 2019/10/21 | | 2020/06/21 | LAM00443201 | | 50000000 | | | None | | | | | | | | 2019/10/21 | | | Category1 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/21 | | 2019/12/21 | LAM00443270 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101227;6.625 | | STANDARD BANK OF SOUTH | Matured | 2019/10/21 | | 2019/12/21 | LAM00443270 | | 3500000 | 6.625 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Floating Rate Notes | | TLIFRNX2020101[20]0;R30XXXXPLP1.17 | | THE LAND AND AGRICULTURE | Matured | 2019/10/21 | | 2020/10/24 | LAM00443197 | | 0 | 4.87 | | IDP | None | | ZAR-JIBAR3 | PLUS-1.17-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/21 | | | Category3 |
| | | | | | | | | | LAM00443197 | | | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | | | LAM00443197 | | | 5.73 | | | | | | | | | | | 2020/04/21 | 2020/04/21 | |
| | | | | | | | | | LAM00443197 | | | 4.97 | | | | | | | | | | | 2020/07/21 | 2020/07/21 | |
| Promissory Notes | | TLDPNX2020101001 | | THE LAND AND AGRICULTURE | Matured | 2019/10/21 | | 2020/10/21 | LAM00443247 | | 50000000 | | | None | | | | | | | | 2019/10/21 | | | Category1 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101127;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/21 | | 2020/10/21 | LAM00443247 | | 1000000 | 7.5 | | TERM | None | | | | | | | 2019/10/21 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020101127;525 | | NEDBANK CAPITAL | Matured | 2019/10/22 | | 2020/10/21 | LAM00443346 | | 35000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101227;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/22 | | 2020/10/22 | LAM00443395 | | 1000000 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | ABPNCD2020042227;25 | | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/04/22 | LAM00443452 | | 685000000 | 7.25 | | IDP | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | | | LAM00443452 | | | | | | | | | | | | | | | 2020/04/22 | |
| Promissory Notes | | TLDPNX2020006221 | | THE LAND AND AGRICULTURE | Matured | 2019/10/22 | | 2020/06/22 | LAM00443445 | | 50000000 | | | None | | | | | | | | 2019/10/22 | | | Category1 |
| Negotiable Certificates Of Deposit | | ABPNCD2020101027;5 | | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22 | LAM00443361 | | 1000000 | 7.5 | | IDP | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | | | LAM00443353 | | | | | | | | | | | | | | | 2020/10/22 | |
| Negotiable Certificates Of Deposit | | ABPNCD2020101027;5 | | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22 | LAM00443361 | | 10000000 | 7.5 | | IDP | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | | | LAM00443361 | | | | | | | | | | | | | | | 2020/10/22 | |
| Promissory Notes | | TLDPNX2020008191 | | THE LAND AND AGRICULTURE | Matured | 2019/10/22 | | 2020/08/22 | LAM00443437 | | 10000000 | | | None | | | | | | | | 2019/10/22 | | | Category1 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/22 | | 2020/10/22 | LAM00443376 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020101227;525 | | NEDBANK CAPITAL | Matured | 2019/10/22 | | 2020/10/22 | LAM00443512 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101627;5500000 | | RAND MERCHANT BANK | Matured | 2019/10/22 | | 2020/10/22 | LAM00443512 | | 31300000 | 7.65 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101227;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/22 | | 2020/10/22 | LAM00443411 | | 0 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020101577;5250000 | | RAND MERCHANT BANK | Matured | 2019/10/22 | | 2020/10/22 | LAM00443387 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101227;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/22 | | 2020/10/22 | LAM00443478 | | 4000000 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020101227;5 | | INVESTEC BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22 | LAM00443320 | | 900000000 | 7.5 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020101227;525 | | NEDBANK CAPITAL | Matured | 2019/10/22 | | 2020/10/22 | LAM00443478 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/22 | | | Category2 |
| Negotiable Certificates Of Deposit | | ABPNCD2020101227;5 | | ABSA BANK LIMITED | Matured | 2019/10/22 | | 2020/10/22 | LAM00443338 | | 1000000 | 7.5 | | IDP | None | | | | | | | 2019/10/22 | | | Category2 |
| | | | | | | | | | LAM00443338 | | | | | | | | | | | | | | | 2020/10/22 | |
| Promissory Notes | | TLDPNX2020101021 | | THE LAND AND AGRICULTURE | Matured | 2019/10/23 | | 2020/10/23 | LAM00443536 | | 50000000 | | | None | | | | | | | | 2019/10/23 | | | Category1 |
| Promissory Notes | | TLDPNX2020101211 | | THE LAND AND AGRICULTURE | Matured | 2019/10/23 | | 2020/10/23 | LAM00443544 | | 50000000 | | | None | | | | | | | | 2019/10/23 | | | Category1 |
| Promissory Notes | | TLDPNX2020101221 | | THE LAND AND AGRICULTURE | Matured | 2019/10/23 | | 2020/10/23 | LAM00443510 | | 50000000 | | | None | | | | | | | | 2019/10/23 | | | Category1 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101227;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/23 | | 2020/10/23 | LAM00443552 | | 0 | 7.5 | | TERM | None | | | | | | | 2019/10/23 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | | NBNLNCD2020101[2]3;R30XXXXPLP0.92 | | NEDBANK CAPITAL | Matured | 2019/10/23 | | 2020/10/24 | LAM00443484 | | 977000000 | 4.71 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/23 | | | Category3 |
| | | | | | | | | | LAM00443484 | | | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | | | LAM00443484 | | | 7.476 | | | | | | | | | | | 2020/01/23 | 2020/01/23 | |
| | | | | | | | | | LAM00443484 | | | 5.513 | | | | | | | | | | | 2020/04/23 | 2020/04/23 | |
| | | | | | | | | | LAM00443484 | | | 4.712 | | | | | | | | | | | 2020/07/23 | 2020/07/23 | |
| Treasury Bills | | NATTBX2020101011 | | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/10/23 | | 2020/10/23 | LAM00443600 | | 10796000000 | | | | | | | | | | | 2019/10/23 | | | Category1 |
| Debentures | | SIRBEB2020101037;5.500 | | SOUTH AFRICAN RESERVE BANK | Matured | 2019/10/23 | | 2020/10/23 | LAM00443700 | | 1000000000 | 6.3 | | TERM | None | | | | | | | 2019/10/23 | | | Category1 |
| Promissory Notes | | TLDPNX2020007221 | | THE LAND AND AGRICULTURE | Matured | 2019/10/24 | | 2020/07/24 | LAM00443760 | | 50000000 | | | None | | | | | | | | 2019/10/24 | | | Category1 |
| Negotiable Certificates Of Deposit | | AKBNCD2020101126;7.3 | | AFRICAN BANK LIMITED | Matured | 2019/10/24 | | 2019/11/25 | LAM00443884 | | 1000000 | 7.3 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020042327;15 | | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/04/22 | LAM00443569 | | 500000000 | 7.15 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Promissory Notes | | TLDPNX2020004221 | | THE LAND AND AGRICULTURE | Matured | 2019/10/24 | | 2020/04/22 | LAM00443718 | | 50000000 | | | None | | | | | | | | 2019/10/24 | | | Category1 |
| Negotiable Certificates Of Deposit | | ABPNCD2020101022;7.5 | | ABSA BANK LIMITED | Matured | 2019/10/24 | | 2020/10/22 | LAM00443585 | | 13000000 | 7.5 | | IDP | None | | | | | | | 2019/10/24 | | | Category2 |
| | | | | | | | | | LAM00443585 | | | | | | | | | | | | | | | 2020/10/22 | |
| Negotiable Certificates Of Deposit | | ABPNCD2020101026;7.5 | | ABSA BANK LIMITED | Matured | 2019/10/24 | | 2020/10/26 | LAM00443660 | | 8000000 | 7.5 | | IDP | None | | | | | | | 2019/10/24 | | | Category2 |
| | | | | | | | | | LAM00443660 | | | | | | | | | | | | | | | 2020/10/26 | |
| Linked Negotiable Certificates Of Deposit | | SBSLNCD2020101[3]3;R30XXXXPLP0.925 | | STANDARD BANK OF SOUTH | Matured | 2019/10/24 | | 2020/10/24 | LAM00443759 | | 9000000000 | 4.68 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2019/10/24 | | | Category3 |
| | | | | | | | | | LAM00443759 | | | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | | | LAM00443759 | | | 7.483 | | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | | | LAM00443759 | | | 5.513 | | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | | | LAM00443759 | | | 4.685 | | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| Negotiable Certificates Of Deposit | | IPHNCD2020021277;60 | | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/02/21 | LAM00443551 | | 10000000 | 6 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020102277;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/24 | | 2020/10/24 | LAM00443726 | | 12000000 | 7.5 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020102277;5000000 | | RAND MERCHANT BANK | Matured | 2019/10/24 | | 2020/10/24 | LAM00443593 | | 1000000 | 7.5 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020102277;5 | | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/10/24 | LAM00443619 | | 11000000 | 7.5 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020102277;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/24 | | 2020/10/24 | LAM00443601 | | 1000000 | 7.5 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020102277;525 | | NEDBANK CAPITAL | Matured | 2019/10/24 | | 2020/10/24 | LAM00443601 | | 1000000 | 7.525 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020011742;76.70 | | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/01/24 | LAM00443627 | | 2500000 | 6.7 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | NBNNCD2020102277;525 | | NEDBANK CAPITAL | Matured | 2019/10/24 | | 2020/10/24 | LAM00443676 | | 0 | 7.525 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020102277;5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/24 | | 2020/10/24 | LAM00443742 | | 0 | 7.5 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | IPHNCD2020112267;5.55 | | INVESTEC BANK LIMITED | Matured | 2019/10/24 | | 2020/11/25 | LAM00443625 | | 500000000 | 6.55 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | | RANNCD2020102277;5000000 | | RAND MERCHANT BANK | Matured | 2019/10/24 | | 2020/10/24 | LAM00443648 | | 0 | 7.5 | | TERM | None | | | | | | | 2019/10/24 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | | NBNLNCD2020102[3]3;R30XXXXPLP0.92 | | NEDBANK CAPITAL | Matured | 2019/10/24 | | 2020/10/24 | LAM00443643 | | 57000000 | 4.68 | | IDP | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2019/10/24 | | | Category3 |
| | | | | | | | | | LAM00443643 | | | | | | | | | | | | | | | 2020/10/24 | |
| | | | | | | | | | LAM00443643 | | | 7.476 | | | | | | | | | | | 2020/01/24 | 2020/01/24 | |
| | | | | | | | | | LAM00443643 | | | 5.513 | | | | | | | | | | | 2020/04/24 | 2020/04/24 | |
| | | | | | | | | | LAM00443643 | | | 4.879 | | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| Negotiable Certificates Of Deposit | | SBSNCD2020101026;7.5 | | STANDARD BANK OF SOUTH | Matured | 2019/10/25 | | 2020/10/28 | LAM00443675 | | 3000000 | 7.5 | | TERM | None | | | | | | | 2019/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | | SBSNCD2020101027;5 | | STANDARD

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNKCD1K2000012276.75 | NEDBANK CAPITAL | Matured | 2019/11/13 | | 2020/02/12 | AM0049083 | 6000000 | 6.75 | TERM | None | | | | | | | 2019/11/13 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000011 | THE LAND AND AGRICULTURE | Matured | 2019/11/13 | | 2020/05/13 | AM0049108 | 50000000 | | | None | | | | | | | 2019/11/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000011278.65 | STANDARD BANK OF SOUTH | Matured | 2019/11/13 | | 2020/11/13 | AM0049117 | 6000000 | 6.65 | TERM | None | | | | | | | 2019/11/13 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000011277.375 | STANDARD BANK OF SOUTH | Matured | 2019/11/13 | | 2020/11/13 | AM0049126 | 6000000 | 7.375 | TERM | None | | | | | | | 2019/11/13 | | | | | Category1 |
| Debentures | SRBDEB1K2011100716.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/11/13 | | 2020/05/13 | AM0049075 | 800000 | 4.53 | TERM | None | | | | | | | 2019/11/13 | | | | | Category1 |
| Floating Rate Notes | IPMFRNX2000513JX3XXXXPL0.35 | INVESTEC BANK LIMITED | Matured | 2019/11/13 | | 2020/05/13 | AM0049133 | 6000000 | 6.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/11/13 | | | | | Category2 |
| | | | | | | | AM0049133 | | | | | | | | | | | | | 2020/02/13 | 2020/05/13 | | |
| | | | | | | | AM0049133 | | 6.908 | | | | | | | | | | | | 2020/05/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD1K2000013297.1 | ABSA BANK LIMITED | Matured | 2019/11/14 | | 2020/03/13 | AM0049152 | 12000000 | 7.3 | ISDF | None | | | | | | | 2019/11/14 | | | | | Category2 |
| | | | | | | | AM0049152 | | | | | | | | | | | | | 2020/02/14 | 2020/05/13 | | |
| Floating Rate Notes | TLIFRNX2000114JX3XXXXPLP3.25 | THE LAND AND AGRICULTURE | Matured | 2019/11/14 | | 2020/02/14 | AM0049192 | 50000000 | 10.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/14 | | | | | Category1 |
| | | | | | | | AM0049192 | | | | | | | | | | | | | 2020/02/14 | 2020/05/14 | | |
| Promissory Notes | TLIPNXX2000115 | THE LAND AND AGRICULTURE | Matured | 2019/11/15 | | 2020/05/15 | AM0049372 | 50000000 | | | None | | | | | | | 2019/11/15 | | | | | Category1 |
| Floating Rate Notes | IPMFRNX2000515JX3XXXXPL0.35 | INVESTEC BANK LIMITED | Matured | 2019/11/15 | | 2020/05/15 | AM0049349 | 2000000 | 6.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/11/15 | | | | | Category2 |
| | | | | | | | AM0049349 | | | | | | | | | | | | | | 2020/05/15 | | |
| | | | | | | | AM0049349 | | 6.908 | | | | | | | | | | | 2020/02/15 | 2020/05/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0200011275.7000000 | RAND MERCHANT BANK | Matured | 2019/11/15 | | 2020/02/15 | AM0049341 | 4000000 | 6.7 | TERM | None | | | | | | | 2019/11/15 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000113 | THE LAND AND AGRICULTURE | Matured | 2019/11/18 | | 2020/11/18 | AM0049539 | 100000000 | | | None | | | | | | | 2019/11/18 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000118275.7 | INVESTEC BANK LIMITED | Matured | 2019/11/18 | | 2020/05/18 | AM0049547 | | 6.7 | TERM | None | | | | | | | 2019/11/18 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000116 | THE LAND AND AGRICULTURE | Matured | 2019/11/19 | | 2020/05/18 | AM0049646 | 50000000 | | | None | | | | | | | 2019/11/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000116277.375 | STANDARD BANK OF SOUTH | Matured | 2019/11/19 | | 2020/08/19 | AM0049687 | 2000000 | 7.375 | TERM | None | | | | | | | 2019/11/19 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000116277.375 | STANDARD BANK OF SOUTH | Matured | 2019/11/19 | | 2020/08/19 | AM0049612 | 3000000 | 7.375 | TERM | None | | | | | | | 2019/11/19 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000117 | THE LAND AND AGRICULTURE | Matured | 2019/11/20 | | 2020/05/20 | AM0049665 | 50000000 | | | None | | | | | | | 2019/11/20 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000020771 | STANDARD BANK OF SOUTH | Matured | 2019/11/21 | | 2020/11/21 | AM0049685 | 3000000 | 7 | TERM | None | | | | | | | 2019/11/21 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2001912232.55 | ABSA BANK LIMITED | Matured | 2019/11/21 | | 2019/12/22 | AM0049919 | 20000000 | 6.55 | ISDF | None | | | | | | | 2019/11/21 | | | | | Category2 |
| | | | | | | | AM0049919 | | | | | | | | | | | | | | 2019/12/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2011122276.575 | STANDARD BANK OF SOUTH | Matured | 2019/11/21 | | 2019/12/21 | AM0049844 | 3750000 | 6.575 | TERM | None | | | | | | | 2019/11/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000122274.25 | NEDBANK CAPITAL | Matured | 2019/11/21 | | 2020/05/21 | AM0049854 | | 7.25 | TERM | None | | | | | | | 2019/11/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200011275.5000000 | RAND MERCHANT BANK | Matured | 2019/11/21 | | 2020/02/21 | AM0049860 | 2000000 | 7.5 | TERM | None | | | | | | | 2019/11/21 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.275 | ABSA BANK LIMITED | Matured | 2019/11/22 | | 2020/05/22 | AM0047715 | 5000000 | 7.275 | ISDF | None | | | | | | | 2019/11/22 | | | | | Category2 |
| | | | | | | | AM0047715 | | | | | | | | | | | | | | 2020/05/22 | | |
| Negotiable Certificates Of Deposit | IPMNCD1K2000022277.2 | INVESTEC BANK LIMITED | Matured | 2019/11/22 | | 2020/05/22 | AM0049935 | 10000000 | 7.2 | TERM | None | | | | | | | 2019/11/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000022277.25 | NEDBANK CAPITAL | Matured | 2019/11/22 | | 2020/05/22 | AM0049984 | 10000000 | 7.25 | TERM | None | | | | | | | 2019/11/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200020277.0000000 | RAND MERCHANT BANK | Matured | 2019/11/22 | | 2020/02/22 | AM0047107 | 3000000 | 7 | TERM | None | | | | | | | 2019/11/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | TLIPNXX2000121 | THE LAND AND AGRICULTURE | Matured | 2019/11/22 | | 2020/05/22 | AM0049991 | 50000000 | | | None | | | | | | | 2019/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000022271 | STANDARD BANK OF SOUTH | Matured | 2019/11/22 | | 2020/11/22 | AM0047130 | 32000000 | 7.2 | TERM | None | | | | | | | 2019/11/22 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | TLDLNCD2000122439JX3XXXXPL0.2 | THE LAND AND AGRICULTURE | Matured | 2019/11/22 | | 2020/02/24 | AM0049992 | 57000000 | 10 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/22 | | | | | Category1 |
| | | | | | | | AM0049992 | | | | | | | | | | | | | 2020/02/24 | 2020/05/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2000022277.35 | STANDARD BANK OF SOUTH | Matured | 2019/11/22 | | 2020/07/22 | AM0049943 | 32500000 | 7.35 | TERM | None | | | | | | | 2019/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000122277.325 | NEDBANK CAPITAL | Matured | 2019/11/22 | | 2020/05/22 | AM0049976 | 5000000 | 7.325 | TERM | None | | | | | | | 2019/11/22 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2011122276.575 | STANDARD BANK OF SOUTH | Matured | 2019/11/25 | | 2019/12/27 | AM0047305 | 2000000 | 6.575 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.2 | ABSA BANK LIMITED | Matured | 2019/11/25 | | 2020/05/25 | AM0047144 | 5000000 | 7.2 | ISDF | None | | | | | | | 2019/11/25 | | | | | Category2 |
| | | | | | | | AM0047144 | | | | | | | | | | | | | | 2020/05/25 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.25 | STANDARD BANK OF SOUTH | Matured | 2019/11/25 | | 2020/05/25 | AM0047339 | 1700000 | 7.25 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200025277.2000000 | RAND MERCHANT BANK | Matured | 2019/11/25 | | 2020/05/25 | AM0047180 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000025277.175 | NEDBANK CAPITAL | Matured | 2019/11/25 | | 2020/05/25 | AM0047188 | 12000000 | 7.175 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Floating Rate Notes | TLIFRNX2002513JX3XXXXPL0.2 | THE LAND AND AGRICULTURE | Matured | 2019/11/25 | | 2020/02/25 | AM0047131 | 57000000 | 10 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/25 | | | | | Category1 |
| | | | | | | | AM0047131 | | | | | | | | | | | | | 2020/02/25 | 2020/05/25 | | |
| Negotiable Certificates Of Deposit | IPMNCD2000025277.20 | INVESTEC BANK LIMITED | Matured | 2019/11/25 | | 2020/05/25 | AM0047222 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.2 | STANDARD BANK OF SOUTH | Matured | 2019/11/25 | | 2020/05/25 | AM0047256 | 5000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.2 | STANDARD BANK OF SOUTH | Matured | 2019/11/25 | | 2020/05/25 | AM0047321 | 1000000 | 7.2 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.135 | STANDARD BANK OF SOUTH | Matured | 2019/11/25 | | 2020/05/25 | AM0047213 | 3000000 | 7.135 | TERM | None | | | | | | | 2019/11/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200025276.7000000 | RAND MERCHANT BANK | Matured | 2019/11/26 | | 2020/02/25 | AM0047311 | 15000000 | 6.7 | TERM | None | | | | | | | 2019/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.225 | ABSA BANK LIMITED | Matured | 2019/11/26 | | 2020/05/26 | AM0047544 | 15000000 | 7.225 | ISDF | None | | | | | | | 2019/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000026275.75 | STANDARD BANK OF SOUTH | Matured | 2019/11/26 | | 2020/05/26 | AM0047544 | 15000000 | 6.75 | TERM | None | | | | | | | 2019/11/26 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.225 | ABSA BANK LIMITED | Matured | 2019/11/28 | | 2020/05/28 | AM0047438 | 5000000 | 7.225 | ISDF | None | | | | | | | 2019/11/28 | | | | | Category2 |
| | | | | | | | AM0047438 | | | | | | | | | | | | | | 2020/05/28 | | |
| Promissory Notes | TLIPNXX2000126 | THE LAND AND AGRICULTURE | Matured | 2019/11/28 | | 2020/05/28 | AM0047453 | 21000000 | | | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000025276.75 | NEDBANK CAPITAL | Matured | 2019/11/28 | | 2020/05/28 | AM0047461 | 5000000 | 6.75 | TERM | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.225 | STANDARD BANK OF SOUTH | Matured | 2019/11/28 | | 2020/05/28 | AM0047551 | 1000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.225 | STANDARD BANK OF SOUTH | Matured | 2019/11/28 | | 2020/05/28 | AM0047562 | 1000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200025277.2200000 | RAND MERCHANT BANK | Matured | 2019/11/28 | | 2020/05/28 | AM0047502 | 5000000 | 7.22 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000128 | THE LAND AND AGRICULTURE | Matured | 2019/11/28 | | 2020/05/28 | AM0047584 | 10000000 | | | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000125 | THE LAND AND AGRICULTURE | Matured | 2019/11/28 | | 2020/05/28 | AM0047510 | 10000000 | | | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2000962028.725 | ABSA BANK LIMITED | Matured | 2019/11/28 | | 2020/05/28 | AM0047420 | 15000000 | 6.725 | ISDF | None | | | | | | | 2019/11/28 | | | | | Category2 |
| | | | | | | | AM0047420 | | | | | | | | | | | | | | 2020/05/28 | | |
| Negotiable Certificates Of Deposit | NBNKCD1K2000025277.225 | NEDBANK CAPITAL | Matured | 2019/11/28 | | 2020/05/28 | AM0047496 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000025277.225 | INVESTEC BANK LIMITED | Matured | 2019/11/28 | | 2020/05/28 | AM0047362 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000025277 | NEDBANK CAPITAL | Matured | 2019/11/28 | | 2020/02/28 | AM0047412 | 11000000 | 7 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000429 | THE LAND AND AGRICULTURE | Matured | 2019/11/28 | | 2020/04/28 | AM0047628 | 50000000 | | | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000127277.25 | INVESTEC BANK LIMITED | Matured | 2019/11/27 | | 2020/02/27 | AM0047585 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Treasury Bills | NATTBX2000S171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/11/27 | | 2020/02/27 | AM0047595 | 2496000000 | | | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000127275.425 | STANDARD BANK OF SOUTH | Matured | 2019/11/27 | | 2020/05/27 | AM0047701 | 1000000 | 7.425 | TERM | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000127275.825 | STANDARD BANK OF SOUTH | Matured | 2019/11/27 | | 2020/05/27 | AM0047741 | 15000000 | 6.825 | TERM | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Treasury Bills | NATTBX2000Z261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/11/27 | | 2020/02/26 | AM0047032 | 221100000 | | | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Notes | SOLINXT2X2000228JX3XXXXPL8100. | SOUTHCHESTER (RF) LTD | Matured | 2019/11/27 | | 2020/02/26 | AM0047719 | 3000000 | 7.808 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/27 | | | | | Category2 |
| | | | | | | | AM0047719 | | | | | | | | | | | | | 2020/02/26 | 2020/05/26 | | |
| Negotiable Certificates Of Deposit | IPMNCD2000027277.225 | INVESTEC BANK LIMITED | Matured | 2019/11/27 | | 2020/05/27 | AM0047501 | 1000000 | 7.225 | TERM | None | | | | | | | 2019/11/27 | | | | | Category2 |
| Treasury Bills | NATTBX2000S171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2019/11/27 | | 2020/02/27 | AM0047597 | 787000000 | | | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD2000027277.25 | INVESTEC BANK LIMITED | Matured | 2019/11/27 | | 2020/05/27 | AM0047783 | 4000000 | 7.25 | TERM | None | | | | | | | 2019/11/27 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000027277.225 | STANDARD BANK OF SOUTH | Matured | 2019/11/28 | | 2020/05/28 | AM0047867 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD1K2000027277. | NEDBANK CAPITAL | Matured | 2019/11/28 | | 2020/02/27 | AM0047941 | 5000000 | 7 | TERM | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000131 | THE LAND AND AGRICULTURE | Matured | 2019/11/28 | | 2020/05/28 | AM0047618 | 5000000 | | | None | | | | | | | 2019/11/28 | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200025277.2200000 | RAND MERCHANT BANK | Matured | 2019/11/28 | | 2020/05/28 | AM0047834 | 5000000 | 7.229 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027 | ABSA BANK LIMITED | Matured | 2019/11/29 | | 2020/05/29 | AM0047533 | 5000000 | 7 | ISDF | None | | | | | | | 2019/11/29 | | | | | Category2 |
| | | | | | | | AM0047533 | | | | | | | | | | | | | | 2020/05/29 | | |
| Floating Rate Notes | PNFRFRN2002929JX3XXXXPL850. | PICK AND PAY RETAILERS (PTY) | Matured | 2019/11/29 | | 2020/02/28 | AM0047777 | 20000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/29 | | | | | Category2 |
| | | | | | | | AM0047777 | | 7.906 | | | | | | | | | | | 2020/02/28 | 2020/05/28 | | |
| Notes | SOLINXT2X2000228JX3XXXXPL8110. | SOUTHCHESTER (RF) LTD | Matured | 2019/11/28 | | 2020/02/28 | AM0047784 | 3000000 | 7.906 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/28 | | | | | Category2 |
| | | | | | | | AM0047784 | | | | | | | | | | | | | 2020/02/28 | 2020/05/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.3 | ABSA BANK LIMITED | Matured | 2019/11/28 | | 2020/05/28 | AM0047891 | 7500000 | 7.3 | ISDF | None | | | | | | | 2019/11/28 | | | | | Category2 |
| | | | | | | | AM0047891 | | | | | | | | | | | | | | 2020/05/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.25 | ABSA BANK LIMITED | Matured | 2019/11/28 | | 2020/05/28 | AM0047926 | 5000000 | 7.25 | ISDF | None | | | | | | | 2019/11/28 | | | | | Category2 |
| | | | | | | | AM0047926 | | | | | | | | | | | | | | 2020/05/28 | | |
| Negotiable Certificates Of Deposit | NBNKCD1K2000025277.225 | NEDBANK CAPITAL | Matured | 2019/11/28 | | 2020/05/28 | AM0047959 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2000039277.15 | INVESTEC BANK LIMITED | Matured | 2019/11/28 | | 2020/03/30 | AM0047958 | 5000000 | 7.15 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000025277.225 | STANDARD BANK OF SOUTH | Matured | 2019/11/28 | | 2020/05/28 | AM0047885 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/11/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000127277 | STANDARD BANK OF SOUTH | Matured | 2019/11/29 | | 2020/05/29 | AM0047914 | 5000000 | 7 | TERM | None | | | | | | | 2019/11/29 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000142277.125 | STANDARD BANK OF SOUTH | Matured | 2019/11/29 | | 2020/04/29 | AM0048115 | 5000000 | 7.125 | TERM | None | | | | | | | 2019/11/29 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000129 | THE LAND AND AGRICULTURE | Matured | 2019/11/29 | | 2020/05/29 | AM0048014 | 50000000 | | | None | | | | | | | 2019/11/29 | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.275 | ABSA BANK LIMITED | Matured | 2019/11/29 | | 2020/05/29 | AM0048121 | 12000000 | 7.275 | ISDF | None | | | | | | | 2019/11/29 | | | | | Category2 |
| | | | | | | | AM0048121 | | | | | | | | | | | | | | 2020/05/29 | | |
| Negotiable Certificates Of Deposit | RANNCD0200060277.0000000 | RAND MERCHANT BANK | Matured | 2019/12/02 | | 2020/05/02 | AM0048253 | 5000000 | 7 | TERM | None | | | | | | | 2019/12/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000122275.625 | STANDARD BANK OF SOUTH | Matured | 2019/12/02 | | 2020/05/02 | AM0048259 | 5000000 | 7.625 | TERM | None | | | | | | | 2019/12/02 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000022277.225 | INVESTEC BANK LIMITED | Matured | 2019/12/02 | | 2020/05/02 | AM0048138 | 5000000 | 7.225 | TERM | None | | | | | | | 2019/12/02 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000012 | THE LAND AND AGRICULTURE | Matured | 2019/12/02 | | 2020/05/02 | AM0048248 | 50000000 | | | None | | | | | | | 2019/12/02 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000133 | THE LAND AND AGRICULTURE | Matured | 2019/12/02 | | 2020/05/02 | AM0048281 | 50000000 | | | None | | | | | | | 2019/12/02 | | | | | Category1 |
| Notes | SOLINXT2X2000303JX3XXXXPL890. | SOUTHCHESTER (RF) LTD | Matured | 2019/12/03 | | 2020/05/03 | AM0048345 | 25000000 | 7.708 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/12/03 | | | | | Category1 |
| | | | | | | | AM0048345 | | | | | | | | | | | | | 2020/03/03 | 2020/05/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2000425276.75 | STANDARD BANK OF SOUTH | Matured | 2019/12/04 | | 2020/10/04 | AM0048477 | 1000000 | 6.75 | TERM | None | | | | | | | 2019/12/04 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000122276.1 | STANDARD BANK OF SOUTH | Matured | 2019/12/05 | | 2020/05/05 | AM0048487 | 1000000 | 6.1 | TERM | None | | | | | | | 2019/12/05 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000201 | THE LAND AND AGRICULTURE | Matured | 2019/12/05 | | 2020/05/05 | AM0048584 | 10000000 | | | None | | | | | | | 2019/12/05 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000440777 | STANDARD BANK OF SOUTH | Matured | 2019/12/05 | | 2020/04/06 | AM0048582 | 16000000 | 7 | TERM | None | | | | | | | 2019/12/05 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000627275.25 | STANDARD BANK OF SOUTH | Matured | 2019/12/06 | | 2020/05/06 | AM0048723 | 2000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200060277.2000000 | RAND MERCHANT BANK | Matured | 2019/12/06 | | 2020/05/06 | AM0048875 | 2000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.25 | ABSA BANK LIMITED | Matured | 2019/12/06 | | 2020/05/06 | AM0048859 | 5000000 | 7.25 | ISDF | None | | | | | | | 2019/12/06 | | | | | Category2 |
| | | | | | | | AM0048859 | | | | | | | | | | | | | | 2020/05/06 | | |
| Negotiable Certificates Of Deposit | NBNKCD1K2000627275.25 | NEDBANK CAPITAL | Matured | 2019/12/06 | | 2020/05/06 | AM0048967 | 2000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000627277.25 | INVESTEC BANK LIMITED | Matured | 2019/12/06 | | 2020/05/06 | AM0048883 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/12/06 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000081 | THE LAND AND AGRICULTURE | Matured | 2019/12/09 | | 2020/06/08 | AM0048873 | 30000000 | | | None | | | | | | | 2019/12/09 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SOLINXT2X2000305JX3XXXXPL887.5 | SOUTHCHESTER (RF) LTD | Matured | 2019/12/09 | | 2020/05/09 | AM0048957 | 5000000 | 7.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/12/09 | | | | | Category1 |
| | | | | | | | AM0048957 | | | | | | | | | | | | | 2020/03/09 | 2020/05/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2000930775.725 | STANDARD BANK OF SOUTH | Matured | 2019/12/09 | | 2020/05/09 | AM0048976 | 4000000 | 6.725 | TERM | None | | | | | | | 2019/12/09 | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2000912DJX3XXXXPL375 | NEDBANK CAPITAL | Matured | 2019/12/10 | | 2020/06/12 | AM0048979 | 40000000 | 6.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/12/10 | | | | | Category1 |
| | | | | | | | AM0048979 | | 6.842 | | | | | | | | | | | 2020/03/12 | 2020/05/12 | | |
| Promissory Notes | TLIPNXX2000101 | THE LAND AND AGRICULTURE | Matured | 2019/12/10 | | 2020/06/10 | AM0049129 | 10000000 | | | None | | | | | | | 2019/12/10 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000081 | THE LAND AND AGRICULTURE | Matured | 2019/12/10 | | 2020/06/10 | AM0049111 | 50000000 | | | None | | | | | | | 2019/12/10 | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2000310JX3XXXXPL50000 | ABSA BANK LIMITED | Matured | 2019/12/10 | | 2020/06/10 | AM0049064 | 31000000 | 6.97 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | 2019/12/10 | | | | | Category2 |
| | | | | | | | AM0049064 | | 6.967 | | | | | | | | | | | 2020/03/10 | 2020/05/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2000122276.75 | STANDARD BANK OF SOUTH | Matured | 2019/12/10 | | 2020/10/10 | AM0048949 | 3000000 | 6.725 | TERM | None | | | | | | | 2019/12/10 | | | | | Category2 |
| Promissory Notes | TLIPNXX2000103 | THE LAND AND AGRICULTURE | Matured | 2019/12/10 | | 2020/06/10 | AM0048935 | 50000000 | | | None | | | | | | | 2019/12/10 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000091 | THE LAND AND AGRICULTURE | Matured | 2019/12/10 | | 2020/06/10 | AM0049137 | 25000000 | | | None | | | | | | | 2019/12/10 | | | | | Category1 |
| Floating Rate Notes | IPMFRNX2000610JX3XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2019/12/10 | | 2020/06/10 | AM0049108 | 5000000 | 6.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | 2019/12/10 | | | | | Category2 |
| | | | | | | | AM0049108 | | | | | | | | | | | | | 2020/03/10 | 2020/05/10 | | |
| | | | | | | | AM0049108 | | 6.892 | | | | | | | | | | | | 2020/05/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD2000962027.3 | ABSA BANK LIMITED | Matured | 2019/12/11 | | 2020/05/11 | AM0049228 | 7900000 | 7.3 | ISDF | None | | | | | | | 2019/12/11 | | | | | Category2 |
| | | | | | | | AM0049228 | | | | | | | | | | | | | | 2020/05/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD1K2000111276.55 | STANDARD BANK OF SOUTH | Matured | 2019/12/11 | | 2020/11/11 | AM0049186 | 1000000 | 6.55 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000111277.3 | STANDARD BANK OF SOUTH | Matured | 2019/12/11 | | 2020/11/11 | AM0049210 | 2000000 | 7.3 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000111275.75 | STANDARD BANK OF SOUTH | Matured | 2019/12/11 | | 2020/11/11 | AM0049221 | 1000000 | 6.75 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000112277.8 | INVESTEC BANK LIMITED | Matured | 2019/12/11 | | 2020/11/11 | AM0049277 | 10000000 | 7.8 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000111276.75 | STANDARD BANK OF SOUTH | Matured | 2019/12/11 | | 2020/11/11 | AM0049178 | 1000000 | 6.75 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000112277.2 | STANDARD BANK OF SOUTH | Matured | 2019/12/11 | | 2020/12/11 | AM0049269 | 1000000 | 7.2 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200052277.0000000 | RAND MERCHANT BANK | Matured | 2019/12/11 | | 2020/02/11 | AM0049244 | 5000000 | 7 | TERM | None | | | | | | | 2019/12/11 | | | | | Category2 |
| Debentures | SRBDEB1K2011100716.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2019/12/11 | | 2020/05/11 | AM0049252 | 1000000 | 4.53 | TERM | None | | | | | | | 2019/12/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000411275.425 | STANDARD BANK OF SOUTH | Matured | 2019/12/11 | | 2020/05/11 | AM0049260 | 1000000 | 7.425 | TERM | None | | | | | | | 2019/12/11 | | | | | Category1 |
| Promissory Notes | TLIPNXX2000121 | THE LAND AND AGRICULTURE | Matured | 2019/12/11 | | 2020/05/11 | AM0049184 | 10000000 | | | None | | | | | | | 2019/12/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD1K2000111277.25 | INVESTEC BANK LIMITED | Matured | 2019/12/11 | | 2020/05/11 | AM0049285 | 5000000 | 7.25 | TERM | None | | | | | | | 2019/12/11 | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD1K2000111277.425 | STANDARD BANK OF SOUTH | Matured | 2019/12/12 | | 2020/06/12 | AM0049327 | 9000000 | 7.425 | TERM | None | | | | | | | 2019/12/12 | | | | | Category1 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPHNCD0200100727.128 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | 2020/10/27 | AMX00456108 | 1000000 | 7.125 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100511276.45 | STANDARD BANK OF SOUTH | Matured | 2020/02/10 | 2020/05/11 | AMX00456066 | 1000000 | 6.45 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Debentures | IPHDEB0200100027.075 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | 2020/06/10 | AMX00456124 | 1000000 | 7.075 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100511277.000000 | NEDBANK CAPITAL | Matured | 2020/02/10 | 2020/05/11 | AMX00456067 | 0 | 7.000 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100728.915 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | 2020/10/27 | AMX00456082 | 1000000 | 6.925 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Floating Rate Notes | SOUFRN0200200513.B30XXXXPLBB5. | SOUTHCHESTER (RF) LTD | Matured | 2020/02/10 | 2020/05/11 | AMX00456058 | 1000000 | 7.408 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/10 | | 2020/05/11 | | 2020/05/11 | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD0200100511276.775 | STANDARD BANK OF SOUTH | Matured | 2020/02/10 | 2020/05/10 | AMX00456223 | 1600000000 | 6.775 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100512.75 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | 2020/05/10 | AMX00456074 | 1000000 | 6.75 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100512.125 | INVESTEC BANK LIMITED | Matured | 2020/02/10 | 2020/05/11 | AMX00456185 | 1000000 | 7.125 | TERM | None | | | | | | | | 2020/02/10 | | | | | | Category2 |
| Floating Rate Notes | TLIFRN0200200513.B30XXXXPLB45 | THE LAND AND AGRICULTURE | Matured | 2020/02/10 | 2020/05/11 | AMX00456033 | 9000000000 | 8.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/10 | | 2020/05/11 | | 2020/05/11 | | Category3 |
| Floating Rate Notes | PNPFRN0200200513.B30XXXXPLB50. | PICK AND PAY RETAILERS (PTY) | Matured | 2020/02/10 | 2020/05/11 | AMX00456041 | 10000000000 | 7.058 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/10 | | 2020/05/11 | | 2020/05/11 | | Category3 |
| Floating Rate Notes | RANFRN0200200513.B30XXXXPLB45. | RAND MERCHANT BANK | Matured | 2020/02/10 | 2020/05/11 | AMX00456181 | 1500000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | 2020/02/10 | | 2020/05/11 | | 2020/05/11 | | Category3 |
| | | | | | | AMX00456181 | | 4.98 | | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0200100513.B30XXXXPLB45 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | 2020/05/11 | AMX00456355 | 2000000 | 4.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | 2020/02/11 | | 2020/05/11 | | 2020/05/11 | | Category3 |
| | | | | | | AMX00456355 | | 4.963 | | | | | | | | | | | | 2020/05/11 | | 2020/05/11 | | |
| Negotiable Certificates Of Deposit | NBNCD0200100511276.5 | NEDBANK CAPITAL | Matured | 2020/02/11 | 2020/05/11 | AMX00456399 | 20000000 | 6.5 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100511277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/11 | 2020/05/11 | AMX00456421 | 0 | 7.025 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100511278.5 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | 2020/05/11 | AMX00456438 | 5000000 | 6.5 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100511288.5 | ABSA BANK LIMITED | Matured | 2020/02/11 | 2020/05/11 | AMX00456298 | 500000 | 6.8 | ISDF | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| | | | | | | AMX00456298 | | | | | | | | | | | | | | 2020/05/11 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100511288.5 | ABSA BANK LIMITED | Matured | 2020/02/11 | 2020/05/11 | AMX00456348 | 2500000 | 6.5 | ISDF | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| | | | | | | AMX00456348 | | | | | | | | | | | | | | 2020/05/11 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100511288.75 | ABSA BANK LIMITED | Matured | 2020/02/11 | 2020/05/11 | AMX00456229 | 80000000 | 6.75 | ISDF | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| | | | | | | AMX00456229 | | | | | | | | | | | | | | 2020/05/11 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200100511276.45 | STANDARD BANK OF SOUTH | Matured | 2020/02/11 | 2020/05/11 | AMX00456371 | 24000000 | 6.45 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100511279.5 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | 2020/05/11 | AMX00456413 | 17000000 | 6.5 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100514775.425 | INVESTEC BANK LIMITED | Matured | 2020/02/11 | 2020/04/14 | AMX00456397 | 5000000 | 6.425 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100511276.4250000 | RAND MERCHANT BANK | Matured | 2020/02/11 | 2020/05/11 | AMX00456405 | 10000000 | 6.425 | TERM | None | | | | | | | | 2020/02/11 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100511027.025 | ABSA BANK LIMITED | Matured | 2020/02/12 | 2020/05/12 | AMX00456561 | 500000 | 7.025 | ISDF | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| | | | | | | AMX00456561 | | | | | | | | | | | | | | 2020/05/12 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100511027.025 | ABSA BANK LIMITED | Matured | 2020/02/12 | 2020/05/12 | AMX00456576 | 2000000 | 7.025 | ISDF | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| | | | | | | AMX00456576 | | | | | | | | | | | | | | 2020/05/12 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0200100511277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/12 | 2020/05/12 | AMX00456686 | 12000000 | 7.025 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Debentures | SRBDEB0200100511276.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/12 | 2020/02/12 | AMX00456538 | 4930000000 | 6.25 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100511277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/12 | 2020/05/12 | AMX00456504 | 4000000 | 7.025 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100511277.05 | INVESTEC BANK LIMITED | Matured | 2020/02/12 | 2020/05/12 | AMX00456732 | 4000000 | 7.05 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100511276.75 | NEDBANK CAPITAL | Matured | 2020/02/12 | 2020/05/12 | AMX00456746 | 2000000 | 6.75 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Debentures | SRBDEB0200100511275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/12 | 2020/05/12 | AMX00456546 | 0 | 6 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100511027.025 | STANDARD BANK OF SOUTH | Matured | 2020/02/12 | 2020/05/12 | AMX00456694 | 12000000 | 7.025 | TERM | None | | | | | | | | 2020/02/12 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100511277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/13 | 2020/05/13 | AMX00456819 | 0 | 7.025 | TERM | None | | | | | | | | 2020/02/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100511276.45 | STANDARD BANK OF SOUTH | Matured | 2020/02/13 | 2020/05/13 | AMX00456744 | 5000000 | 6.45 | TERM | None | | | | | | | | 2020/02/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100511276.75 | NEDBANK CAPITAL | Matured | 2020/02/13 | 2020/05/13 | AMX00456752 | 0 | 6.75 | TERM | None | | | | | | | | 2020/02/13 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100511276.25 | STANDARD BANK OF SOUTH | Matured | 2020/02/14 | 2020/05/14 | AMX00456860 | 1000000 | 6.125 | TERM | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100410428.4 | ABSA BANK LIMITED | Matured | 2020/02/14 | 2020/04/14 | AMX00456959 | 2000000 | 6.4 | ISDF | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| | | | | | | AMX00456959 | | | | | | | | | | | | | | 2020/04/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100511027.05 | ABSA BANK LIMITED | Matured | 2020/02/14 | 2020/05/14 | AMX00457213 | 15000000 | 7.05 | ISDF | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| | | | | | | AMX00457213 | | | | | | | | | | | | | | 2020/05/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100513526.375 | ABSA BANK LIMITED | Matured | 2020/02/14 | 2020/03/14 | AMX00456597 | 2100000 | 6.325 | ISDF | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| | | | | | | AMX00456597 | | | | | | | | | | | | | | 2020/03/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100511027.025 | ABSA BANK LIMITED | Matured | 2020/02/14 | 2020/05/14 | AMX00456691 | 30000000 | 7.025 | ISDF | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| | | | | | | AMX00456691 | | | | | | | | | | | | | | 2020/05/14 | | | | |
| Floating Rate Notes | TLIFRN0200200514.B30XXXXPLB45 | THE LAND AND AGRICULTURE | Matured | 2020/02/14 | 2020/05/14 | AMX00456843 | 49000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/14 | | 2020/05/14 | | 2020/05/14 | | Category3 |
| | | | | | | AMX00456843 | | 8.333 | | | | | | | | | | | | 2020/05/14 | | | | |
| Negotiable Certificates Of Deposit | NBNCD0200100514277.025 | NEDBANK CAPITAL | Matured | 2020/02/14 | 2020/05/14 | AMX00456983 | 17000000 | 7.025 | TERM | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100514277.0250000 | RAND MERCHANT BANK | Matured | 2020/02/14 | 2020/05/14 | AMX00457072 | 37000000 | 7.025 | TERM | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100514027.025 | ABSA BANK LIMITED | Matured | 2020/02/14 | 2020/05/14 | AMX00457108 | 20000000 | 7.025 | ISDF | None | | | | | | | | 2020/02/14 | | | | | | Category2 |
| | | | | | | AMX00457108 | | | | | | | | | | | | | | 2020/05/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100513526.375 | ABSA BANK LIMITED | Matured | 2020/02/17 | 2020/03/23 | AMX00457296 | 2500000 | 6.325 | ISDF | None | | | | | | | | 2020/02/17 | | | | | | Category2 |
| | | | | | | AMX00457296 | | | | | | | | | | | | | | 2020/03/23 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100514327 | ABSA BANK LIMITED | Matured | 2020/02/17 | 2020/04/14 | AMX00457320 | 100000 | 7 | ISDF | None | | | | | | | | 2020/02/17 | | | | | | Category2 |
| | | | | | | AMX00457320 | | | | | | | | | | | | | | 2020/04/14 | | | | |
| Negotiable Certificates Of Deposit | IPHNCD0200100513275.925 | INVESTEC BANK LIMITED | Matured | 2020/02/17 | 2020/03/17 | AMX00457378 | 2000000 | 6.925 | TERM | None | | | | | | | | 2020/02/17 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100513266.725 | ABSA BANK LIMITED | Matured | 2020/02/17 | 2020/05/17 | AMX00457312 | 1000000 | 6.725 | ISDF | None | | | | | | | | 2020/02/17 | | | | | | Category2 |
| | | | | | | AMX00457312 | | | | | | | | | | | | | | 2020/05/17 | | | | |
| Floating Rate Notes | PNPFRN0200200513.B30XXXXPLB50. | PICK AND PAY RETAILERS (PTY) | Matured | 2020/02/17 | 2020/05/18 | AMX00457747 | 750000000 | 7.058 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/17 | | 2020/05/18 | | 2020/05/18 | | Category3 |
| | | | | | | AMX00457747 | | | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200001730.B30XXXXPL55 | STANDARD BANK OF SOUTH | Matured | 2020/02/17 | 2020/08/17 | AMX00457411 | 600000000 | 7.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2020/02/17 | | 2020/08/17 | | 2020/08/17 | | Category3 |
| | | | | | | AMX00457411 | | | | | | | | | | | | | | 2020/05/18 | | | | |
| | | | | | | AMX00457411 | | | | | | | | | | | | | | 2020/05/18 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100422028.4 | ABSA BANK LIMITED | Matured | 2020/02/17 | 2020/04/20 | AMX00457304 | 1000000 | 6.4 | ISDF | None | | | | | | | | 2020/02/17 | | | | | | Category2 |
| | | | | | | AMX00457304 | | | | | | | | | | | | | | 2020/04/20 | | | | |
| Promissory Notes | TLIPRN0200200331 | THE LAND AND AGRICULTURE | Matured | 2020/02/17 | 2020/03/23 | AMX00457395 | 10000000 | | | None | | | | | | | | 2020/02/17 | | | | | | Category2 |
| Floating Rate Notes | PNPFRN0200200513.B30XXXXPLB50. | PICK AND PAY RETAILERS (PTY) | Matured | 2020/02/17 | 2020/05/18 | AMX00457441 | 1000000000 | 7.058 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/17 | | 2020/05/18 | | 2020/05/18 | | Category3 |
| | | | | | | AMX00457441 | | | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Floating Rate Notes | PNPFRN0200200513.B30XXXXPLB50. | PICK AND PAY RETAILERS (PTY) | Matured | 2020/02/17 | 2020/05/17 | AMX00457239 | 2500000000 | 7.058 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/17 | | 2020/05/18 | | 2020/05/18 | | Category3 |
| | | | | | | AMX00457239 | | | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100514027.025 | ABSA BANK LIMITED | Matured | 2020/02/18 | 2020/08/18 | AMX00457601 | 1500000000 | 7.025 | ISDF | None | | | | | | | | 2020/02/18 | | | | | | Category2 |
| | | | | | | AMX00457601 | | | | | | | | | | | | | | 2020/08/18 | | | | |
| Negotiable Certificates Of Deposit | NBNCD0200100512678.5 | NEDBANK CAPITAL | Matured | 2020/02/18 | 2020/05/18 | AMX00457650 | 15000000 | 6.5 | TERM | None | | | | | | | | 2020/02/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100512284.4 | ABSA BANK LIMITED | Matured | 2020/02/18 | 2020/04/18 | AMX00457486 | 1000000 | 4.4 | ISDF | None | | | | | | | | 2020/02/18 | | | | | | Category2 |
| | | | | | | AMX00457486 | | | | | | | | | | | | | | 2020/04/18 | | | | |
| Floating Rate Notes | TLIFRN0200200514.B30XXXXPLB45 | THE LAND AND AGRICULTURE | Matured | 2020/02/18 | 2020/05/14 | AMX00457478 | 4000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2020/02/18 | | 2020/05/14 | | 2020/05/14 | | Category3 |
| | | | | | | AMX00457478 | | 8.333 | | | | | | | | | | | | 2020/05/14 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200100511276.45 | STANDARD BANK OF SOUTH | Matured | 2020/02/18 | 2020/05/18 | AMX00457528 | 4000000 | 6.45 | TERM | None | | | | | | | | 2020/02/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100511277 | NEDBANK CAPITAL | Matured | 2020/02/18 | 2020/05/18 | AMX00457643 | 0 | 7 | TERM | None | | | | | | | | 2020/02/18 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100513027 | ABSA BANK LIMITED | Matured | 2020/02/19 | 2020/03/19 | AMX00457809 | 400000 | 7 | ISDF | None | | | | | | | | 2020/02/19 | | | | | | Category2 |
| | | | | | | AMX00457809 | | | | | | | | | | | | | | 2020/03/19 | | | | |
| Debentures | SRBDEB0200200256276.240 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/19 | 2020/02/19 | AMX00457775 | 2170000000 | 6.24 | TERM | None | | | | | | | | 2020/02/19 | | | | | | Category2 |
| Debentures | SRBDEB0200200256276.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/02/19 | 2020/02/20 | AMX00457783 | 1500000000 | 6.25 | TERM | None | | | | | | | | 2020/02/19 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100256277.0350000 | RAND MERCHANT BANK | Matured | 2020/02/19 | 2020/05/19 | AMX00457584 | 1000000000 | 7.035 | TERM | None | | | | | | | | 2020/02/19 | | | | | | Category2 |
| Floating Rate Notes | ABFRFN0200200519.B30XXXXPLB7500 | ABSA BANK LIMITED | Matured | 2020/02/19 | 2020/08/19 | AMX00457767 | 60000000 | 4.88 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | 2020/02/19 | | 2020/08/19 | | 2020/08/19 | | Category3 |
| | | | | | | AMX00457767 | | | | | | | | | | | | | | 2020/05/19 | | 2020/05/19 | | |
| | | | | | | AMX00457767 | | 4.875 | | | | | | | | | | | | 2020/08/19 | | | | |
| Negotiable Certificates Of Deposit | IPHNCD0200100720276.95 | INVESTEC BANK LIMITED | Matured | 2020/02/20 | 2020/07/20 | AMX00457890 | 1500000 | 6.95 | TERM | None | | | | | | | | 2020/02/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100512227.05 | ABSA BANK LIMITED | Matured | 2020/02/20 | 2020/05/20 | AMX00457866 | 51000000 | 7.05 | ISDF | None | | | | | | | | 2020/02/20 | | | | | | Category2 |
| | | | | | | AMX00457866 | | | | | | | | | | | | | | 2020/05/20 | | | | |
| Promissory Notes | TLIPRN0200200331 | THE LAND AND AGRICULTURE | Matured | 2020/02/20 | 2020/08/20 | AMX00457916 | 30000000 | | | None | | | | | | | | 2020/02/20 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100505295.95 | ABSA BANK LIMITED | Matured | 2020/02/21 | 2020/05/21 | AMX00458005 | 500000 | 6.95 | ISDF | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| | | | | | | AMX00458005 | | | | | | | | | | | | | | 2020/05/21 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100505035.75 | ABSA BANK LIMITED | Matured | 2020/02/21 | 2020/05/08 | AMX00457940 | 2800000 | 6.75 | ISDF | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| | | | | | | AMX00457940 | | | | | | | | | | | | | | 2020/05/08 | | | | |
| Promissory Notes | TLIPRN0200200331 | THE LAND AND AGRICULTURE | Matured | 2020/02/21 | 2020/08/21 | AMX00457981 | 10000000 | | | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200101021277 | STANDARD BANK OF SOUTH | Matured | 2020/02/21 | 2020/12/21 | AMX00457965 | 1000000 | | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100512267.375 | ABSA BANK LIMITED | Matured | 2020/02/21 | 2020/05/21 | AMX00458145 | 1000000 | 6.975 | ISDF | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| | | | | | | AMX00458145 | | | | | | | | | | | | | | 2020/05/21 | | | | |
| Negotiable Certificates Of Deposit | NBNCD0200100421276.4 | NEDBANK CAPITAL | Matured | 2020/02/21 | 2020/04/21 | AMX00458120 | 2000000 | 6.4 | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100721268.9 | ABSA BANK LIMITED | Matured | 2020/02/21 | 2020/07/21 | AMX00458120 | 2000000 | 6.9 | ISDF | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| | | | | | | AMX00458120 | | | | | | | | | | | | | | 2020/07/21 | | | | |
| Negotiable Certificates Of Deposit | NBNCD0200100512776.95 | NEDBANK CAPITAL | Matured | 2020/02/21 | 2020/08/21 | AMX00458054 | 10000000 | 6.95 | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100520277.8 | INVESTEC BANK LIMITED | Matured | 2020/02/21 | 2020/08/21 | AMX00458062 | 5000000 | 7 | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100511276.875 | STANDARD BANK OF SOUTH | Matured | 2020/02/21 | 2020/05/21 | AMX00458095 | 5000000 | 6.875 | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100511276.825000 | RAND MERCHANT BANK | Matured | 2020/02/21 | 2020/05/21 | AMX00458103 | 20000000 | 6.825 | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Floating Rate Notes | ABFRFN0200200513.B30XXXXPLBAMPZ-70000 | ABSA BANK LIMITED | Matured | 2020/02/21 | 2020/05/21 | AMX00457999 | 10000000 | 4.9 | ISDF | None | AZR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | | 2020/02/21 | | | | | | Category3 |
| | | | | | | AMX00457999 | | | | | | | | | | | | | | 2020/05/21 | | | | |
| | | | | | | AMX00457999 | | | | | | | | | | | | | | 2020/04/21 | | | | |
| | | | | | | AMX00457999 | | | | | | | | | | | | | | 2020/02/21 | | | | |
| | | | | | | AMX00457999 | | | | | | | | | | | | | | 2020/06/21 | | | | |
| | | | | | | AMX00457999 | | | | | | | | | | | | | | 2020/07/24 | | | | |
| | | | | | | AMX00457999 | | 4.9 | | | | | | | | | | | | 2020/07/24 | | | | |
| Negotiable Certificates Of Deposit | NBNCD0200100820276.95 | NEDBANK CAPITAL | Matured | 2020/02/21 | 2020/08/21 | AMX00458059 | 5000000 | 6.95 | TERM | None | | | | | | | | 2020/02/21 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100624276.875 | STANDARD BANK OF SOUTH | Matured | 2020/02/24 | 2020/08/24 | AMX00458369 | 1000000 | 6.875 | TERM | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100511266.725 | ABSA BANK LIMITED | Matured | 2020/02/24 | 2020/05/11 | AMX00456141 | 2000000 | 6.725 | ISDF | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| | | | | | | AMX00456141 | | | | | | | | | | | | | | 2020/05/11 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100826428.9 | ABSA BANK LIMITED | Matured | 2020/02/24 | 2020/08/24 | AMX00458195 | 500000 | 6.9 | ISDF | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| | | | | | | AMX00458195 | | | | | | | | | | | | | | 2020/08/24 | | | | |
| Floating Rate Notes | SOUFRN0200200523.B30XXXXPLBB5. | SOUTHCHESTER (RF) LTD | Matured | 2020/02/24 | 2020/05/23 | AMX00458286 | 2000000 | 7.392 | ISDF | None | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/24 | | 2020/05/23 | | 2020/05/23 | | Category3 |
| | | | | | | AMX00458286 | | | | | | | | | | | | | | 2020/05/23 | | 2020/05/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100525526.375 | ABSA BANK LIMITED | Matured | 2020/02/24 | 2020/03/25 | AMX00458245 | 1300000 | 6.325 | ISDF | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| | | | | | | AMX00458245 | | | | | | | | | | | | | | 2020/03/25 | | | | |
| Floating Rate Notes | ABFRFN0200200524.B30XXXXPLB7500 | ABSA BANK LIMITED | Matured | 2020/02/24 | 2020/08/24 | AMX00458179 | 13500000000 | 4.53 | ISDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | 2020/02/24 | | 2020/08/24 | | 2020/08/24 | | Category3 |
| | | | | | | AMX00458179 | | | | | | | | | | | | | | 2020/05/24 | | | | |
| | | | | | | AMX00458179 | | 4.533 | | | | | | | | | | | | 2020/08/24 | | 2020/05/24 | | |
| Negotiable Certificates Of Deposit | IPHNCD0200100624276.95 | INVESTEC BANK LIMITED | Matured | 2020/02/24 | 2020/08/24 | AMX00458310 | 5000000 | 6.95 | TERM | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100624276.875 | STANDARD BANK OF SOUTH | Matured | 2020/02/24 | 2020/08/24 | AMX00458344 | 5000000 | 6.875 | TERM | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100624276.875000 | RAND MERCHANT BANK | Matured | 2020/02/24 | 2020/08/24 | AMX00458187 | 5000000 | 6.875 | TERM | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100511275.5 | NEDBANK CAPITAL | Matured | 2020/02/24 | 2020/05/24 | AMX00458203 | 30000000 | 6.5 | TERM | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100624276.925 | INVESTEC BANK LIMITED | Matured | 2020/02/24 | 2020/08/24 | AMX00458351 | 1000000 | 6.925 | TERM | None | | | | | | | | 2020/02/24 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200100826428.9 | ABSA BANK LIMITED | Matured | 2020/02/25 | 2020/08/25 | AMX00458450 | 500000 | 6.9 | ISDF | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| | | | | | | AMX00458450 | | | | | | | | | | | | | | 2020/08/25 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0200100625276.875 | STANDARD BANK OF SOUTH | Matured | 2020/02/25 | 2020/08/25 | AMX00458427 | 500000 | 6.875 | TERM | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100625276.875000 | RAND MERCHANT BANK | Matured | 2020/02/25 | 2020/08/25 | AMX00458471 | 5000000 | 6.875 | TERM | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| Bridging Bonds | DBS88KA0200100427.067 | DEVELOPMENT BANK OF | Matured | 2020/02/25 | 2020/08/25 | AMX00458517 | 10000000 | 7.067 | TERM | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100625276.7500000 | RAND MERCHANT BANK | Matured | 2020/02/25 | 2020/08/25 | AMX00458773 | 60000000 | 6.7 | TERM | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200100625276.575 | INVESTEC BANK LIMITED | Matured | 2020/02/25 | 2020/08/25 | AMX00458807 | 5000000 | 6.575 | TERM | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100625276.9 | STANDARD BANK OF SOUTH | Matured | 2020/02/25 | 2020/08/25 | AMX00458736 | 2000000 | 6.9 | TERM | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| Floating Rate Notes | TLIFRN0200200514.B30XXXXPLB45 | THE LAND AND AGRICULTURE | Matured | 2020/02/25 | 2020/05/14 | AMX00456724 | 2000000000 | 8.383 | ISDF | None | | | | | | | | 2020/02/25 | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0200100525266.5 | ABSA BANK LIMITED | Matured | 2020/02/25 | 2020/05/25 | AMX00458724 | 500000 | 6.5 | ISDF | None | | | | | | | | 2020/02/25 | | | | | | Category2 |
| | | | | | | AMX00458724 | | | | | | | | | | | | | | 2020/05/25 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0200100727296.85 | ABSA BANK LIMITED | Matured | 2020/02/26 | 2020/07/27 | AMX00458732 | 30000000 | 6.85 | ISDF | None | | | | | | | | 2020/02/26 | | | | | | Category2 |
| | | | | | | AMX00458732 | | | | | | | | | | | | | | 2020/07/27 | | | | |
| Negotiable Certificates Of Deposit | IPHNCD0200100527276.45 | INVESTEC BANK LIMITED | Matured | 2020/02/26 | 2020/05/27 | AMX00458753 | 13000000 | 6.45 | TERM | None | | | | | | | | 2020/02/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100527276.8500000 | RAND MERCHANT BANK | Matured | 2020/02/26 | 2020/05/27 | AMX00458815 | 20000000 | 6.8 | TERM | None | | | | | | | | 2020/02/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0200100526276.75 | NEDBANK CAPITAL | Matured | 2020/02/26 | 2020/05/26 | AMX00458690 | 10000000 | 6.75 | TERM | None | | | | | | | | 2020/02/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100527276.3250000 | RAND MERCHANT BANK | Matured | 2020/02/26 | 2020/05/26 | AMX00458740 | 20000000 | 6.325 | TERM | None | | | | | | | | 2020/02/26 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100527276.825 | STANDARD BANK OF SOUTH | Matured | 2020/02/27 | 2020/08/27 | AMX00458914 | 300000 | 6.825 | TERM | None | | | | | | | | 2020/02/27 | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100727276.8 | STANDARD BANK OF SOUTH | Matured | 2020/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCDX20201103205.925 | ABSA BANK LIMITED | Matured | 2020/04/07 | | 2020/11/03 | AM0005101408 | 1100000 | 5.92G | ISDF | None | | | | | | | 2020/04/07 | | | 2020/11/05 | | Category2 |
| | | | | | | | AM0005101408 | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20211073.B3XXXXPLP0.65 | INVESTEC BANK LIMITED | Matured | 2020/04/07 | | 2020/10/07 | AM0005101366 | 5000000 | 4.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/04/07 | | | 2020/10/07 | | Category1 |
| | | | | | | | AM0005101366 | | | | | | | | | | | | | | 2020/10/07 | | |
| | | | | | | | AM0005101366 | | 4.52G | | | | | | | | | | 2020/07/07 | | 2020/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201073.B3XXXXPLP0.675 | STANDARD BANK OF SOUTH | Matured | 2020/04/07 | | 2020/10/07 | AM0005101549 | 17500000 | 4.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/04/07 | | | 2020/10/07 | | Category1 |
| | | | | | | | AM0005101549 | | | | | | | | | | | | | | 2020/10/07 | | |
| | | | | | | | AM0005101549 | | 4.50 | | | | | | | | | | 2020/07/07 | | 2020/10/07 | | |
| Negotiable Certificates Of Deposit | SBSMCD20201073.75.475 | STANDARD BANK OF SOUTH | Matured | 2020/04/07 | | 2020/07/07 | AM0005101681 | 2600000 | 5.47G | TERM | None | | | | | | | 2020/04/07 | | | 2020/07/07 | | Category2 |
| Floating Rate Notes | SOUFRN20201073B3XXXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/04/08 | | 2020/07/08 | AM0005101556 | 2000000 | 6.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/08 | | | 2020/07/08 | | Category1 |
| | | | | | | | AM0005101556 | | | | | | | | | | | | | | 2020/07/08 | | |
| Promissory Notes | TLDPNX20201077 | THE LAND AND AGRICULTURE | Matured | 2020/04/08 | | 2020/10/07 | AM0005101799 | 5000000 | | | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200708205.425 | ABSA BANK LIMITED | Matured | 2020/04/08 | | 2020/07/08 | AM0005101669 | 27000000 | 5.42G | ISDF | None | | | | | | | 2020/04/08 | | | | | Category2 |
| | | | | | | | AM0005101669 | | | | | | | | | | | | | | 2020/07/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20201078075.4750000 | RAND MERCHANT BANK | Matured | 2020/04/08 | | 2020/07/08 | AM0005101721 | 27000000 | 5.47G | TERM | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20201078075.475 | STANDARD BANK OF SOUTH | Matured | 2020/04/08 | | 2020/07/08 | AM0005101739 | 5000000 | 5.47G | TERM | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201078075.475 | NEDBANK CAPITAL | Matured | 2020/04/08 | | 2020/07/08 | AM0005101739 | 5000000 | 5.47G | TERM | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201011275.8 | INVESTEC BANK LIMITED | Matured | 2020/04/08 | | 2020/11/08 | AM0005101796 | 5000000 | 5.88 | TERM | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Promissory Notes | TLDPNX20201081 | THE LAND AND AGRICULTURE | Matured | 2020/04/08 | | 2020/07/08 | AM0005101770 | 5000000 | | | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201078075.475 | NEDBANK CAPITAL | Matured | 2020/04/08 | | 2020/07/08 | AM0005101747 | 3000000 | 5.47G | TERM | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201078075.375 | INVESTEC BANK LIMITED | Matured | 2020/04/08 | | 2020/07/08 | AM0005101762 | 5000000 | 5.37G | TERM | None | | | | | | | 2020/04/08 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201011275.375 | INVESTEC BANK LIMITED | Matured | 2020/04/09 | | 2020/05/11 | AM0005101992 | 3300000 | 5.37G | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSMCD20201081.8 | STANDARD BANK OF SOUTH | Matured | 2020/04/09 | | 2020/07/09 | AM0005101969 | | 6.8 | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Promissory Notes | TLDPNX20201091 | THE LAND AND AGRICULTURE | Matured | 2020/04/09 | | 2020/07/09 | AM0005101978 | 5000000 | | | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201070075.475 | INVESTEC BANK LIMITED | Matured | 2020/04/09 | | 2020/07/09 | AM0005101954 | 1800000 | 5.47G | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201081075.4 | STANDARD BANK OF SOUTH | Matured | 2020/04/09 | | 2020/06/11 | AM0005101993 | 1000000 | 5.4 | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201009076.0500000 | RAND MERCHANT BANK | Matured | 2020/04/09 | | 2020/10/09 | AM0005102042 | 6400000 | 6.05 | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201081075.475 | NEDBANK CAPITAL | Matured | 2020/04/09 | | 2020/07/09 | AM0005102023 | 5000000 | 5.47G | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Floating Rate Notes | ABFRFN20201009JB3XXXXPL75000 | ABSA BANK LIMITED | Matured | 2020/04/09 | | 2020/10/09 | AM0005102020 | 15000000 | 4.63 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/04/09 | | | 2020/10/09 | | Category1 |
| | | | | | | | AM0005102020 | | | | | | | | | | | | | | 2020/10/09 | | |
| | | | | | | | AM0005102020 | | 4.62G | | | | | | | | | | 2020/07/09 | | 2020/07/09 | | |
| Notes | SHINOT420200713JB3XXXXPL850. | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/04/09 | | 2020/07/13 | AM0005103117 | 30000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/09 | | | 2020/07/13 | | Category1 |
| | | | | | | | AM0005103117 | | | | | | | | | | | | | | 2020/07/13 | | |
| Notes | FOLNOT420200709JB3XXXXPL880. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2020/04/09 | | 2020/07/09 | AM0005101333 | 50000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/09 | | | 2020/07/09 | | Category1 |
| | | | | | | | AM0005101333 | | | | | | | | | | | | | | 2020/07/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201073.75 | STANDARD BANK OF SOUTH | Matured | 2020/04/09 | | 2020/05/11 | AM0005101987 | 1000000 | 5.35 | TERM | None | | | | | | | 2020/04/09 | | | | | Category2 |
| Notes | FOLNOT420200709JB3XXXXPL8105. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2020/04/09 | | 2020/10/09 | AM0005101525 | 30000000 | 4.93 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/09 | | | | | Category1 |
| | | | | | | | AM0005101525 | | | | | | | | | | | | | | 2020/10/09 | | |
| | | | | | | | AM0005101525 | | 4.92G | | | | | | | | | | 2020/07/09 | | 2020/07/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201071275.4 | STANDARD BANK OF SOUTH | Matured | 2020/04/14 | | 2020/07/14 | AM0005104265 | 1900000 | 4.4 | TERM | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201143.B3XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2020/04/14 | | 2020/10/14 | AM0005104232 | 21000000 | 4.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/04/14 | | | | | Category1 |
| | | | | | | | AM0005104232 | | | | | | | | | | | | | | 2020/10/14 | | |
| | | | | | | | AM0005104232 | | 4.29 | | | | | | | | | | 2020/07/14 | | 2020/07/14 | | |
| Promissory Notes | TLDPNX20201141 | THE LAND AND AGRICULTURE | Matured | 2020/04/14 | | 2020/07/14 | AM0005104190 | 5000000 | | | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Promissory Notes | TLDPNX20201141 | THE LAND AND AGRICULTURE | Matured | 2020/04/14 | | 2020/10/14 | AM0005104208 | 5000000 | | | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Promissory Notes | TLDPNX20201171 | THE LAND AND AGRICULTURE | Matured | 2020/04/14 | | 2020/07/14 | AM0005104133 | 10000000 | | | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201071275.35 | INVESTEC BANK LIMITED | Matured | 2020/04/14 | | 2020/07/14 | AM0005104141 | 4000000 | 4.35 | TERM | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201071275.0500000 | RAND MERCHANT BANK | Matured | 2020/04/14 | | 2020/07/14 | AM0005104221 | 40000000 | 4 | TERM | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201071275.925 | NEDBANK CAPITAL | Matured | 2020/04/14 | | 2020/10/14 | AM0005104067 | 3000000 | 5.92G | TERM | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201071275.125 | NEDBANK CAPITAL | Matured | 2020/04/14 | | 2020/10/14 | AM0005104204 | 2000000 | 5.12G | TERM | None | | | | | | | 2020/04/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201081275.825 | STANDARD BANK OF SOUTH | Matured | 2020/04/15 | | 2020/08/11 | AM0005104430 | 1700000 | 4.82G | TERM | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201081275.1500000 | RAND MERCHANT BANK | Matured | 2020/04/15 | | 2020/10/15 | AM0005104483 | 25000000 | 5.17G | TERM | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Floating Rate Notes | RANFRN20201015JB3XXXXPL880. | RAND MERCHANT BANK | Matured | 2020/04/15 | | 2020/10/15 | AM0005104414 | 35000000 | 4.60 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2020/04/15 | | | 2020/10/15 | | Category1 |
| | | | | | | | AM0005104414 | | | | | | | | | | | | | | 2020/10/15 | | |
| | | | | | | | AM0005104414 | | 4.85 | | | | | | | | | | 2020/07/15 | | 2020/07/15 | | |
| Promissory Notes | TLDPNX20201142 | THE LAND AND AGRICULTURE | Matured | 2020/04/15 | | 2020/10/14 | AM0005104455 | 15000000 | | | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Debentures | SRBDEB20200215173.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/15 | | 2020/07/15 | AM0005104380 | 2000000 | 3.5 | TERM | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201082274.4 | STANDARD BANK OF SOUTH | Matured | 2020/04/15 | | 2020/06/12 | AM0005104422 | 2000000 | 4.4 | TERM | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Promissory Notes | TLDPNX20201171 | THE LAND AND AGRICULTURE | Matured | 2020/04/15 | | 2020/11/15 | AM0005104446 | 10000000 | | | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20201015205.075 | ABSA BANK LIMITED | Matured | 2020/04/15 | | 2020/10/15 | AM0005104356 | 10000000 | 5.07G | | None | | | | | | | 2020/04/15 | | | | | Category2 |
| | | | | | | | AM0005104356 | | | | | | | | | | | | | | 2020/10/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201015275.125 | STANDARD BANK OF SOUTH | Matured | 2020/04/15 | | 2020/10/15 | AM0005104349 | 2000000 | 5.12G | TERM | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Debentures | SRBDEB20200429274.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/15 | | 2020/04/29 | AM0005104372 | 984000000 | 4.25 | TERM | None | | | | | | | 2020/04/15 | | | | | Category2 |
| Floating Rate Notes | SOLFRN20201015JB3XXXXPLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/04/15 | | 2020/07/15 | AM0005104505 | 1000000 | 6.06G | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/15 | | | 2020/07/15 | | Category1 |
| | | | | | | | AM0005104505 | | | | | | | | | | | | | | 2020/07/15 | | |
| Promissory Notes | TLDPNX20201161 | THE LAND AND AGRICULTURE | Matured | 2020/04/16 | | 2020/10/16 | AM0005104745 | 3000000 | | | None | | | | | | | 2020/04/16 | | | | | Category2 |
| Promissory Notes | TLDPNX20201151 | THE LAND AND AGRICULTURE | Matured | 2020/04/16 | | 2020/10/16 | AM0005104735 | 50000000 | | | None | | | | | | | 2020/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20201015205.125 | ABSA BANK LIMITED | Matured | 2020/04/16 | | 2020/10/16 | AM0005104564 | 8000000 | 5.12G | ISDF | None | | | | | | | 2020/04/16 | | | | | Category2 |
| | | | | | | | AM0005104564 | | | | | | | | | | | | | | 2020/10/16 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20200515164.375 | ABSA BANK LIMITED | Matured | 2020/04/16 | | 2020/05/18 | AM0005104562 | 1900000 | 4.37G | ISDF | None | | | | | | | 2020/04/16 | | | | | Category2 |
| | | | | | | | AM0005104562 | | | | | | | | | | | | | | 2020/05/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20201015275.0750000 | RAND MERCHANT BANK | Matured | 2020/04/16 | | 2020/10/16 | AM0005104693 | 9000000 | 5.07G | TERM | None | | | | | | | 2020/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201015275.125 | STANDARD BANK OF SOUTH | Matured | 2020/04/16 | | 2020/10/16 | AM0005104647 | 2000000 | 5.12G | TERM | None | | | | | | | 2020/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201015275.125 | NEDBANK CAPITAL | Matured | 2020/04/16 | | 2020/10/16 | AM0005104547 | 8000000 | 5.12G | TERM | None | | | | | | | 2020/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD20201015275.125 | STANDARD BANK OF SOUTH | Matured | 2020/04/16 | | 2020/10/16 | AM0005104598 | 10000000 | 5.12G | TERM | None | | | | | | | 2020/04/16 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200615264.425 | ABSA BANK LIMITED | Matured | 2020/04/16 | | 2020/06/16 | AM0005104570 | 10000000 | 4.42G | ISDF | None | | | | | | | 2020/04/16 | | | | | Category2 |
| | | | | | | | AM0005104570 | | | | | | | | | | | | | | 2020/06/17 | | |
| Promissory Notes | TLDPNX20201151 | THE LAND AND AGRICULTURE | Matured | 2020/04/17 | | 2020/10/17 | AM0005104918 | 5000000 | | | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Promissory Notes | TLDPNX20201171 | THE LAND AND AGRICULTURE | Matured | 2020/04/17 | | 2020/10/17 | AM0005104919 | 5000000 | | | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201015275.10 | INVESTEC BANK LIMITED | Matured | 2020/04/17 | | 2020/10/16 | AM0005104876 | 17500000 | 5.1 | TERM | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Promissory Notes | TLDPNX20201153 | THE LAND AND AGRICULTURE | Matured | 2020/04/17 | | 2020/07/16 | AM0005104943 | 5000000 | | | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Promissory Notes | TLDPNX20201161 | THE LAND AND AGRICULTURE | Matured | 2020/04/17 | | 2020/10/16 | AM0005104927 | 5000000 | | | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201015275.1 | STANDARD BANK OF SOUTH | Matured | 2020/04/17 | | 2020/10/16 | AM0005104968 | 11000000 | 5.1 | TERM | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201021274.4 | INVESTEC BANK LIMITED | Matured | 2020/04/17 | | 2020/06/11 | AM0005105044 | 1500000 | 4.4 | TERM | None | | | | | | | 2020/04/17 | | | | | Category2 |
| Promissory Notes | TLDPNX20201201 | THE LAND AND AGRICULTURE | Matured | 2020/04/20 | | 2020/07/20 | AM0005105130 | 5000000 | | | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Promissory Notes | TLDPNX20201211 | THE LAND AND AGRICULTURE | Matured | 2020/04/20 | | 2020/07/20 | AM0005105152 | 5000000 | | | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201020276.425 | NEDBANK CAPITAL | Matured | 2020/04/20 | | 2020/06/20 | AM0005105092 | 10000000 | 4.42G | ISDF | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201020275.2000000 | RAND MERCHANT BANK | Matured | 2020/04/20 | | 2020/10/20 | AM0005105163 | 20000000 | 5.2 | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201020275.125 | NEDBANK CAPITAL | Matured | 2020/04/20 | | 2020/10/20 | AM0005105221 | 12500000 | 5.12G | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200620264.425 | ABSA BANK LIMITED | Matured | 2020/04/20 | | 2020/06/20 | AM0005105023 | 10000000 | 4.42G | ISDF | None | | | | | | | 2020/04/20 | | | | | Category2 |
| | | | | | | | AM0005105023 | | | | | | | | | | | | | | 2020/06/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD20201020276.375 | INVESTEC BANK LIMITED | Matured | 2020/04/20 | | 2020/06/20 | AM0005105055 | 10000000 | 4.37G | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201020275.1 | STANDARD BANK OF SOUTH | Matured | 2020/04/20 | | 2020/06/20 | AM0005105135 | 11000000 | 5.1 | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201020276.35 | STANDARD BANK OF SOUTH | Matured | 2020/04/20 | | 2020/06/20 | AM0005105262 | 10000000 | 4.35 | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201020274.475 | STANDARD BANK OF SOUTH | Matured | 2020/04/20 | | 2020/07/20 | AM0005105213 | 10000000 | 4.47G | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201020276.4500000 | RAND MERCHANT BANK | Matured | 2020/04/20 | | 2020/06/20 | AM0005105984 | 15000000 | 4.4 | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201020275.15 | STANDARD BANK OF SOUTH | Matured | 2020/04/20 | | 2020/10/20 | AM0005105270 | 10000000 | 5.15 | TERM | None | | | | | | | 2020/04/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200921264.95 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/09/21 | AM0005105296 | 2000000 | 4.95 | ISDF | None | | | | | | | 2020/04/21 | | | | | Category2 |
| | | | | | | | AM0005105296 | | | | | | | | | | | | | | 2020/09/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201021275.1 | STANDARD BANK OF SOUTH | Matured | 2020/04/21 | | 2020/10/21 | AM0005105304 | 4000000 | 5.1 | TERM | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201021274.95 | STANDARD BANK OF SOUTH | Matured | 2020/04/21 | | 2020/08/18 | AM0005105445 | 1400000 | 4.95 | TERM | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Floating Rate Notes | ABFRFN20201021JB3XXXXPL725000 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/07/21 | AM0005105551 | 10000000 | 4.53 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | 2020/04/21 | | | 2020/07/21 | | Category1 |
| | | | | | | | AM0005105551 | | | | | | | | | | | | | | 2020/07/21 | | |
| | | | | | | | AM0005105551 | | 4.52G | | | | | | | | | | 2020/07/21 | | 2020/07/21 | | |
| Promissory Notes | TLDPNX20201020 | THE LAND AND AGRICULTURE | Matured | 2020/04/21 | | 2020/10/20 | AM0005105510 | 25000000 | | | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Promissory Notes | TLDPNX20201031 | THE LAND AND AGRICULTURE | Matured | 2020/04/21 | | 2020/07/20 | AM0005105528 | 5000000 | | | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Promissory Notes | TLDPNX20201021 | THE LAND AND AGRICULTURE | Matured | 2020/04/21 | | 2020/07/20 | AM0005105544 | 5000000 | | | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Promissory Notes | TLDPNX20201021 | THE LAND AND AGRICULTURE | Matured | 2020/04/21 | | 2020/06/21 | AM0005105536 | 5000000 | | | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201021275.0500000 | RAND MERCHANT BANK | Matured | 2020/04/21 | | 2020/06/21 | AM0005105388 | 5000000 | 5 | TERM | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201021274.65 | NEDBANK CAPITAL | Matured | 2020/04/21 | | 2020/08/21 | AM0005105494 | 1000000 | 4.65 | TERM | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200821265 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/08/21 | AM0005105452 | 7200000 | 4.65 | ISDF | None | | | | | | | 2020/04/21 | | | | | Category2 |
| | | | | | | | AM0005105452 | | | | | | | | | | | | | | 2020/08/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201021275.075 | STANDARD BANK OF SOUTH | Matured | 2020/04/21 | | 2020/10/21 | AM0005105361 | 10000000 | 5.07G | TERM | None | | | | | | | 2020/04/21 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20201021505 | ABSA BANK LIMITED | Matured | 2020/04/21 | | 2020/07/21 | AM0005105676 | 1100000 | 5 | ISDF | None | | | | | | | 2020/04/21 | | | | | Category2 |
| | | | | | | | AM0005105676 | | | | | | | | | | | | | | 2020/07/21 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201022.B3XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2020/04/22 | | 2020/10/22 | AM0005105759 | 6300000 | 4.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2020/04/22 | | | 2020/10/22 | | Category1 |
| | | | | | | | AM0005105759 | | | | | | | | | | | | | | 2020/10/22 | | |
| | | | | | | | AM0005105759 | | 4.54G | | | | | | | | | | 2020/07/22 | | 2020/07/22 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20200525264.35 | ABSA BANK LIMITED | Matured | 2020/04/22 | | 2020/05/26 | AM0005105650 | 1800000 | 4.35 | ISDF | None | | | | | | | 2020/04/22 | | | | | Category2 |
| | | | | | | | AM0005105650 | | | | | | | | | | | | | | 2020/05/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201022275. | STANDARD BANK OF SOUTH | Matured | 2020/04/22 | | 2020/10/22 | AM0005105760 | 10000000 | 5 | TERM | None | | | | | | | 2020/04/22 | | | | | Category2 |
| Debentures | SRBDEB20200429274.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/22 | | 2020/04/29 | AM0005105635 | 524000000 | 4 | TERM | None | | | | | | | 2020/04/22 | | | | | Category2 |
| Debentures | SRBDEB20200215274.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/04/22 | | 2020/07/22 | AM0005105627 | 1000000 | 4 | TERM | None | | | | | | | 2020/04/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200525264.4 | ABSA BANK LIMITED | Matured | 2020/04/22 | | 2020/06/22 | AM0005105668 | 5000000 | 4.4 | ISDF | None | | | | | | | 2020/04/22 | | | | | Category2 |
| | | | | | | | AM0005105668 | | | | | | | | | | | | | | 2020/06/22 | | |
| Promissory Notes | TLDPNX20201261 | THE LAND AND AGRICULTURE | Matured | 2020/04/22 | | 2020/07/22 | AM0005105657 | 9000000 | | | None | | | | | | | 2020/04/22 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201020276.425 | NEDBANK CAPITAL | Matured | 2020/04/23 | | 2020/08/24 | AM0005105882 | 10000000 | 4.82G | TERM | None | | | | | | | 2020/04/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200725264.45 | ABSA BANK LIMITED | Matured | 2020/04/23 | | 2020/07/24 | AM0005105814 | 1000000 | 4.45 | ISDF | None | | | | | | | 2020/04/23 | | | | | Category2 |
| | | | | | | | AM0005105814 | | | | | | | | | | | | | | 2020/07/24 | | |
| Promissory Notes | GSBPNX20200201325.35 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/04/23 | | 2020/10/23 | AM0005105924 | 14000000 | 5.35 | ISDF | None | | | | | | | 2020/04/23 | | | | | Category2 |
| | | | | | | | AM0005105924 | | | | | | | | | | | | | | 2020/10/23 | | |
| Promissory Notes | TLDPNX20201171 | THE LAND AND AGRICULTURE | Matured | 2020/04/23 | | 2020/07/17 | AM0005105908 | 10000000 | | | None | | | | | | | 2020/04/23 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20201023.B3XXXXPL0.7 | INVESTEC BANK LIMITED | Matured | 2020/04/23 | | 2020/10/23 | AM0005105817 | 1000000 | 4.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/04/23 | | | 2020/10/23 | | Category1 |
| | | | | | | | AM0005105817 | | | | | | | | | | | | | | 2020/10/23 | | |
| | | | | | | | AM0005105817 | | 4.5 | | | | | | | | | | 2020/07/23 | | 2020/07/23 | | |
| Floating Rate Notes | RANFRN20201023JB3XXXXPL80. | RAND MERCHANT BANK | Matured | 2020/04/23 | | 2020/10/23 | AM0005105932 | 40000000 | 4.59 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | 2020/04/23 | | | 2020/10/23 | | Category1 |
| | | | | | | | AM0005105932 | | | | | | | | | | | | | | 2020/10/23 | | |
| | | | | | | | AM0005105932 | | 4.58G | | | | | | | | | | 2020/07/23 | | 2020/07/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201025274.825 | STANDARD BANK OF SOUTH | Matured | 2020/04/23 | | 2020/06/22 | AM0005105825 | 1450000 | 4.82G | TERM | None | | | | | | | 2020/04/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201021274.935 | STANDARD BANK OF SOUTH | Matured | 2020/04/23 | | 2020/12/23 | AM0005105833 | 1100000 | 4.93G | TERM | None | | | | | | | 2020/04/23 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200825264.825 | ABSA BANK LIMITED | Matured | 2020/04/23 | | 2020/08/24 | AM0005105874 | 3000000 | 4.82G | ISDF | None | | | | | | | 2020/04/23 | | | | | Category2 |
| | | | | | | | AM0005105874 | | | | | | | | | | | | | | 2020/08/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20201022275.0500000 | RAND MERCHANT BANK | Matured | 2020/04/23 | | 2020/07/21 | AM0005105791 | 5000000 | 5 | TERM | None | | | | | | | 2020/04/23 | | | | | Category2 |
| Notes | PNPNOT420200723JB3XXXXPL880. | PICK AND PAY RETAILERS (PTY) | Matured | 2020/04/23 | | 2020/07/23 | AM0005105460 | 250000000 | 4.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/04/23 | | | 2020/07/23 | | Category1 |
| | | | | | | | AM0005105460 | | 4.65G | | | | | | | | | | 2020/07/23 | | 2020/07/23 | | |
| Floating Rate Notes | ABFRFN20201023JB3XXXXPL800000 | ABSA BANK LIMITED | Matured | 2020/04/24 | | 2020/10/23 | AM0005105654 | 13000000 | 4.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2020/04/24 | | | 2020/10/23 | | Category1 |
| | | | | | | | AM0005105654 | | | | | | | | | | | | | | 2020/10/23 | | |
| | | | | | | | AM0005105654 | | 4.58G | | | | | | | | | | 2020/07/23 | | 2020/07/23 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20200625264.4 | ABSA BANK LIMITED | Matured | 2020/04/24 | | 2020/06/23 | AM0005105873 | 2000000 | 4.4 | ISDF | None | | | | | | | 2020/04/24 | | | | | Category2 |
| | | | | | | | AM0005105873 | | | | | | | | | | | | | | 2020/06/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201010274.95 | STANDARD BANK OF SOUTH | Matured | 2020/04/24 | | 2020/10/26 | AM0005105047 | 3000000 | 4.95 | TERM | None | | | | | | | 2020/04/24 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200831264.8 | ABSA BANK LIMITED | Matured | 2020/04/28 | | 2020/08/31 | AM0005106104 | 1000000 | 4.8 | ISDF | None | | | | | | | 2020/04/28 | | | | | Category2 |
| | | | | | | | AM0005106104 | | | | | | | | | | | | | | 2020/08/31 | | |
| Negotiable Certificates Of Deposit | ABPNCDX20200728264.55 | ABSA BANK LIMITED | Matured | 2020/04/28 | | 2020/07/28 | AM0005106253 | 16000000 | 4.55 | ISDF | None | | | | | | | 2020/04/28 | | | | | Category2 |
| | | | | | | | AM0005106253 | | | | | | | | | | | | | | 2020/07/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201020274.4 | STANDARD BANK OF SOUTH | Matured | 2020/04/28 | | 2020/07/02 | AM0005106229 | 1000000 | 4.4 | TERM | None | | | | | | | 2020/04/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201028274.95 | STANDARD BANK OF SOUTH | Matured | 2020/04/28 | | 2020/10/28 | AM0005106328 | 10000000 | 4.95 | TERM | None | | | | | | | 2020/04/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201028274.875 | STANDARD BANK OF SOUTH | Matured | 2020/04/28 | | 2020/08/28 | AM0005106260 | 1000000 | 4.875 | TERM | None | | | | | | | 2020/04/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX20200728264.45 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0202000202L92L | ABSA BANK LIMITED | Matured | 2020/06/02 | | 2020/06/02 | AM00051217 | 1000000 | 3.92G | ISDF | None | | | | | | | 2020/06/02 | | | 2020/06/02 | Category2 |
| | | | | | | | AM00051217 | | | | | | | | | | | | | | 2020/06/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000702L82S | ABSA BANK LIMITED | Matured | 2020/06/02 | | 2020/07/10 | AM00051126 | 1800000 | 3.82G | ISDF | None | | | | | | | 2020/06/02 | | | 2020/06/02 | Category2 |
| | | | | | | | AM00051126 | | | | | | | | | | | | | | 2020/07/10 | |
| Negotiable Certificates Of Deposit | RANNCD0202000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/02 | | 2020/06/03 | AM00051325 | 0 | 4.05 | TERM | None | | | | | | | 2020/06/02 | | | 2020/06/03 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/03 | | 2020/06/03 | AM00051431 | 10000000 | 3.87G | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/03 | | 2020/06/03 | AM00051464 | 90000000 | 3.75 | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/03 | | 2020/10/02 | AM00051589 | 65000000 | 4.05 | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000802L87L | ABSA BANK LIMITED | Matured | 2020/06/03 | | 2020/06/03 | AM00051497 | 2000000 | 3.87G | ISDF | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| | | | | | | | AM00051497 | | | | | | | | | | | | | | 2020/06/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000903L92L | ABSA BANK LIMITED | Matured | 2020/06/03 | | 2020/06/03 | AM00051530 | 3000000 | 3.92G | ISDF | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| | | | | | | | AM00051530 | | | | | | | | | | | | | | 2020/06/03 | |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/03 | | 2020/06/17 | AM00051480 | 97000000 | 3.75 | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0202000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/03 | | 2020/07/03 | AM00051423 | 2000000 | 3.82G | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/03 | | 2020/06/10 | AM00051456 | 10000000 | 3.7 | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | STANDARD BANK OF SOUTH | Matured | 2020/06/03 | | 2020/07/03 | AM00051472 | 10000000 | 3.75 | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/03 | | 2020/07/10 | AM00051547 | 10000000 | 3.75 | TERM | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000602L47L | ABSA BANK LIMITED | Matured | 2020/06/03 | | 2020/06/03 | AM00051355 | 2000000000 | 4.07G | ISDF | None | | | | | | | 2020/06/03 | | | 2020/06/03 | Category2 |
| | | | | | | | AM00051355 | | | | | | | | | | | | | | 2020/10/06 | |
| Floating Rate Notes | SOUFRN0200000J0L0XXXXFLB90. | SOUTHCHESTER (RF) LTD | Matured | 2020/06/03 | | 2020/06/03 | AM00051340 | 2500000000 | 4.66S | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/03 | | | 2020/06/03 | Category2 |
| | | | | | | | AM00051340 | | | | | | | | | | | | 2020/06/03 | | 2020/09/03 | |
| Negotiable Certificates Of Deposit | RANNCD0200000736273.820000 | RAND MERCHANT BANK | Matured | 2020/06/04 | | 2020/07/06 | AM00051597 | 1000000 | 3.82G | TERM | None | | | | | | | 2020/06/04 | | | 2020/06/04 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/04 | | 2020/07/06 | AM00051598 | 10000000 | 3.92G | TERM | None | | | | | | | 2020/06/04 | | | 2020/06/04 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000292L06L | ABSA BANK LIMITED | Matured | 2020/06/04 | | 2020/06/04 | AM00051662 | 2500000000 | 4.09 | ISDF | None | | | | | | | 2020/06/04 | | | 2020/06/04 | Category2 |
| | | | | | | | AM00051662 | | | | | | | | | | | | | | 2020/09/2 | |
| Negotiable Certificates Of Deposit | RANNCD0200000947130500000 | RAND MERCHANT BANK | Matured | 2020/06/04 | | 2020/06/04 | AM00051654 | 10000000 | 3.92G | TERM | None | | | | | | | 2020/06/04 | | | 2020/06/04 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/04 | | 2020/10/02 | AM00051779 | 25000000 | 4.1 | TERM | None | | | | | | | 2020/06/04 | | | 2020/06/04 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | INVESTEC BANK LIMITED | Matured | 2020/06/04 | | 2020/06/04 | AM00051704 | 1000000 | 4.05 | TERM | None | | | | | | | 2020/06/04 | | | 2020/06/04 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000708L77S | ABSA BANK LIMITED | Matured | 2020/06/08 | | 2020/06/08 | AM00051138 | 1440000 | 3.77G | ISDF | None | | | | | | | 2020/06/08 | | | 2020/06/08 | Category2 |
| | | | | | | | AM00051138 | | | | | | | | | | | | | | 2020/06/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0202000874L00 | INVESTEC BANK LIMITED | Matured | 2020/06/08 | | 2020/08/08 | AM00051969 | 2000000 | 4 | TERM | None | | | | | | | 2020/06/08 | | | 2020/06/08 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202000873L87S | NEDBANK CAPITAL | Matured | 2020/06/08 | | 2020/08/08 | AM00051944 | 0 | 3.87G | TERM | None | | | | | | | 2020/06/08 | | | 2020/06/08 | Category2 |
| Floating Rate Notes | SOUFRN0200000L0L0XXXXFLBB7.S | SOUTHCHESTER (RF) LTD | Matured | 2020/06/08 | | 2020/06/08 | AM00051910 | 3000000 | 4.61T | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/08 | | | 2020/06/08 | Category2 |
| | | | | | | | AM00051910 | | | | | | | | | | | | 2020/06/08 | | 2020/09/08 | |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/08 | | 2020/06/08 | AM00051936 | 2000000 | 3.8G | TERM | None | | | | | | | 2020/06/08 | | | 2020/06/08 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000802L87L | ABSA BANK LIMITED | Matured | 2020/06/09 | | 2020/06/09 | AM00051936 | 1000000 | 3.87G | ISDF | None | | | | | | | 2020/06/09 | | | 2020/06/09 | Category2 |
| | | | | | | | AM00051936 | | | | | | | | | | | | | | 2020/06/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000902L97L | ABSA BANK LIMITED | Matured | 2020/06/09 | | 2020/06/09 | AM00051997 | 1400000 | 3.87G | ISDF | None | | | | | | | 2020/06/09 | | | 2020/06/09 | Category2 |
| | | | | | | | AM00051997 | | | | | | | | | | | | | | 2020/06/9 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000902L97L | ABSA BANK LIMITED | Matured | 2020/06/09 | | 2020/10/09 | AM00051998 | 1000000 | 3.97T | ISDF | None | | | | | | | 2020/06/09 | | | 2020/06/09 | Category2 |
| | | | | | | | AM00051998 | | | | | | | | | | | | | | 2020/10/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000811L82S | ABSA BANK LIMITED | Matured | 2020/06/09 | | 2020/08/11 | AM00051215 | 2000000 | 3.82G | ISDF | None | | | | | | | 2020/06/09 | | | 2020/06/09 | Category2 |
| | | | | | | | AM00051215 | | | | | | | | | | | | | | 2020/08/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0202000062T73.87S | NEDBANK CAPITAL | Matured | 2020/06/09 | | 2020/06/09 | AM00051173 | 400000 | 3.87S | TERM | None | | | | | | | 2020/06/09 | | | 2020/06/09 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/10 | | 2020/06/10 | AM00051465 | 10000000 | 3.74 | TERM | None | | | | | | | 2020/06/10 | | | 2020/06/10 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202000874L00 | INVESTEC BANK LIMITED | Matured | 2020/06/10 | | 2020/10/06 | AM00051462 | 10000000 | 4 | TERM | None | | | | | | | 2020/06/10 | | | 2020/06/10 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | STANDARD BANK OF SOUTH | Matured | 2020/06/10 | | 2020/07/10 | AM00051548 | 10000000 | 3.77G | TERM | None | | | | | | | 2020/06/10 | | | 2020/06/10 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202000062T73.77S | NEDBANK CAPITAL | Matured | 2020/06/10 | | 2020/06/10 | AM00051484 | 1000000 | 3.77S | TERM | None | | | | | | | 2020/06/10 | | | 2020/06/10 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202000122T74 | INVESTEC BANK LIMITED | Matured | 2020/06/11 | | 2020/10/11 | AM00051494 | 4000000 | 4 | TERM | None | | | | | | | 2020/06/11 | | | 2020/06/11 | Category2 |
| Floating Rate Notes | SOUFRN0200000L1L0XXXXFLB90. | SOUTHCHESTER (RF) LTD | Matured | 2020/06/11 | | 2020/09/11 | AM00051553 | 2000000000 | 4.84Q | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/11 | | | 2020/06/11 | Category2 |
| | | | | | | | AM00051553 | | | | | | | | | | | | 2020/06/11 | | 2020/09/11 | |
| Floating Rate Notes | SOUFRN0200000L1L0XXXXFLB100. | SOUTHCHESTER (RF) LTD | Matured | 2020/06/11 | | 2020/09/11 | AM00051561 | 2000000000 | 4.94Q | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/11 | | | 2020/06/11 | Category2 |
| | | | | | | | AM00051561 | | | | | | | | | | | | 2020/06/11 | | 2020/09/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000713L77S | ABSA BANK LIMITED | Matured | 2020/06/11 | | 2020/07/11 | AM00051496 | 4000000 | 3.77S | ISDF | None | | | | | | | 2020/06/11 | | | 2020/06/11 | Category2 |
| | | | | | | | AM00051496 | | | | | | | | | | | | | | 2020/07/11 | |
| Promissory Notes | GSBPKX0200062K63.967 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/06/12 | | 2020/06/26 | AM00051751 | 12000000 | 3.96T | ISDF | None | | | | | | | 2020/06/12 | | | 2020/06/12 | Category2 |
| | | | | | | | AM00051751 | | | | | | | | | | | | | | 2020/06/26 | |
| Promissory Notes | SHIPKX0200000141 | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/06/12 | | 2020/09/14 | AM00051620 | 40000000 | | | None | | | | | | | 2020/06/12 | | | 2020/06/12 | Category2 |
| Notes | MBLNOT0200002B3L0XXXXFLB100. | MIDDEST BANK LIMITED | Matured | 2020/06/12 | | 2020/09/12 | AM00051504 | 20000000 | 4.94Q | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/12 | | | 2020/06/12 | Category2 |
| | | | | | | | AM00051504 | | | | | | | | | | | | 2020/09/12 | | 2020/09/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0202001515L54 | ABSA BANK LIMITED | Matured | 2020/06/15 | | 2020/12/15 | AM00051635 | 35000000 | 4 | ISDF | None | | | | | | | 2020/06/15 | | | 2020/06/15 | Category2 |
| | | | | | | | AM00051635 | | | | | | | | | | | | | | 2020/12/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0202000062T73.87S | NEDBANK CAPITAL | Matured | 2020/06/16 | | 2020/06/16 | AM00051626 | 500000 | 3.87S | TERM | None | | | | | | | 2020/06/16 | | | 2020/06/16 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/17 | | 2020/06/17 | AM00051683 | 70000000 | 3.75 | TERM | None | | | | | | | 2020/06/17 | | | 2020/06/17 | Category2 |
| Negotiable Certificates Of Deposit | FDJMOT0200000Z93L0XXXXFLB80. | FOSCHINI RETAIL GROUP (PTY) LTD | Matured | 2020/06/18 | | 2020/09/22 | AM00051646 | 15000000 | 4.74Q | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/06/18 | | | 2020/06/18 | Category2 |
| | | | | | | | AM00051646 | | | | | | | | | | | | 2020/06/22 | | 2020/09/22 | |
| Promissory Notes | FDJPKX0200000I161 | FOSCHINI RETAIL GROUP (PTY) LTD | Matured | 2020/06/18 | | 2020/08/18 | AM00051695 | 20000000 | | | None | | | | | | | 2020/06/18 | | | 2020/06/18 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202000062T74.05 | NEDBANK CAPITAL | Matured | 2020/06/19 | | 2020/10/19 | AM00051720 | 10000000 | 4.05 | TERM | None | | | | | | | 2020/06/19 | | | 2020/06/19 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202001102L87S | ABSA BANK LIMITED | Matured | 2020/06/19 | | 2020/06/19 | AM00051704 | 1000000 | 3.87G | ISDF | None | | | | | | | 2020/06/19 | | | 2020/06/19 | Category2 |
| | | | | | | | AM00051704 | | | | | | | | | | | | | | 2020/10/19 | |
| Promissory Notes | GSBPKX0200070J0L958 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/06/19 | | 2020/07/03 | AM00051261 | 87000000 | 3.95R | ISDF | None | | | | | | | 2020/06/19 | | | 2020/06/19 | Category2 |
| | | | | | | | AM00051261 | | | | | | | | | | | | | | 2020/07/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000842L8 | ABSA BANK LIMITED | Matured | 2020/06/22 | | 2020/08/24 | AM00051477 | 100000 | 3.8 | ISDF | None | | | | | | | 2020/06/22 | | | 2020/06/22 | Category2 |
| | | | | | | | AM00051477 | | | | | | | | | | | | | | 2020/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000722L7S | ABSA BANK LIMITED | Matured | 2020/06/22 | | 2020/07/22 | AM00051469 | 5000000 | 3.75 | ISDF | None | | | | | | | 2020/06/22 | | | 2020/06/22 | Category2 |
| | | | | | | | AM00051469 | | | | | | | | | | | | | | 2020/07/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000925L85 | ABSA BANK LIMITED | Matured | 2020/06/22 | | 2020/06/25 | AM00051485 | 3500000 | 3.85 | ISDF | None | | | | | | | 2020/06/22 | | | 2020/06/22 | Category2 |
| | | | | | | | AM00051485 | | | | | | | | | | | | | | 2020/06/25 | |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/23 | | 2020/06/23 | AM00051574 | 20000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | STANDARD BANK OF SOUTH | Matured | 2020/06/23 | | 2020/06/23 | AM00051579 | 1000000 | 3.82G | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/23 | | 2020/06/23 | AM00051642 | 20000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/23 | | 2020/12/21 | AM00051634 | 14000000 | 3.92G | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000123L88 | ABSA BANK LIMITED | Matured | 2020/06/23 | | 2020/06/23 | AM00051550 | 1000000 | 3.85 | ISDF | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| | | | | | | | AM00051550 | | | | | | | | | | | | | | 2020/06/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0202001102L92S | ABSA BANK LIMITED | Matured | 2020/06/23 | | 2020/12/21 | AM00051568 | 14000000 | 3.92G | ISDF | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| | | | | | | | AM00051568 | | | | | | | | | | | | | | 2020/12/21 | |
| Negotiable Certificates Of Deposit | NBKNCD0202000062T73.95 | NEDBANK CAPITAL | Matured | 2020/06/23 | | 2020/10/21 | AM00051592 | 14000000 | 3.95 | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | STANDARD BANK OF SOUTH | Matured | 2020/06/23 | | 2020/07/23 | AM00051535 | 10000000 | 3.72G | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202000921T73.85 | NEDBANK CAPITAL | Matured | 2020/06/23 | | 2020/06/23 | AM00051584 | 20000000 | 3.85 | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | STANDARD BANK OF SOUTH | Matured | 2020/06/23 | | 2020/12/23 | AM00051626 | 14000000 | 3.77G | TERM | None | | | | | | | 2020/06/23 | | | 2020/06/23 | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0202000262T73.85 | NEDBANK CAPITAL | Matured | 2020/06/24 | | 2020/09/23 | AM00051782 | 6000000 | 3.85 | TERM | None | | | | | | | 2020/06/24 | | | 2020/06/24 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000262L85 | ABSA BANK LIMITED | Matured | 2020/06/24 | | 2020/06/24 | AM00051709 | 1000000 | 3.85 | ISDF | None | | | | | | | 2020/06/24 | | | 2020/06/24 | Category2 |
| | | | | | | | AM00051709 | | | | | | | | | | | | | | 2020/06/25 | |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/06/24 | | 2020/07/01 | AM00051691 | 200000000 | 3.74 | TERM | None | | | | | | | 2020/06/24 | | | 2020/06/24 | Category2 |
| Promissory Notes | GSBPKX0200071G0L85 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/06/26 | | 2020/07/06 | AM00051661 | 10000000 | 3.95G | ISDF | None | | | | | | | 2020/06/26 | | | 2020/06/26 | Category2 |
| | | | | | | | AM00051661 | | | | | | | | | | | | | | 2020/07/06 | |
| Commercial Paper Bills/ Capital Project Bills | APLCPB0200000B8L | TRANS CALEDONIAN TUNNEL | Matured | 2020/06/26 | | 2020/09/26 | AM00051853 | 100000000 | | | None | | | | | | | 2020/06/26 | | | 2020/06/26 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000937470500000 | RAND MERCHANT BANK | Matured | 2020/06/26 | | 2020/06/26 | AM00051863 | 0 | 3.85 | TERM | None | | | | | | | 2020/06/26 | | | 2020/06/26 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202001002L92S | ABSA BANK LIMITED | Matured | 2020/06/26 | | 2020/12/28 | AM00051964 | 30000000 | 3.92G | ISDF | None | | | | | | | 2020/06/26 | | | 2020/06/26 | Category2 |
| | | | | | | | AM00051964 | | | | | | | | | | | | | | 2020/12/28 | |
| Promissory Notes | GSBPKX0200073D0L05 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/06/29 | | 2020/07/29 | AM00051186 | 52000000 | 4.05 | ISDF | None | | | | | | | 2020/06/29 | | | 2020/06/29 | Category2 |
| | | | | | | | AM00051186 | | | | | | | | | | | | | | 2020/07/29 | |
| Negotiable Certificates Of Deposit | NBKNCD0202000962T73.85 | NEDBANK CAPITAL | Matured | 2020/06/29 | | 2020/09/29 | AM00051179 | 20000000 | 3.85 | TERM | None | | | | | | | 2020/06/29 | | | 2020/06/29 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000271470 | STANDARD BANK OF SOUTH | Matured | 2020/06/29 | | 2020/07/29 | AM00051187 | 10000000 | 3.75 | TERM | None | | | | | | | 2020/06/29 | | | 2020/06/29 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000202L82S | ABSA BANK LIMITED | Matured | 2020/06/30 | | 2020/09/30 | AM00051426 | 10000000 | 3.82G | ISDF | None | | | | | | | 2020/06/30 | | | 2020/06/30 | Category2 |
| | | | | | | | AM00051426 | | | | | | | | | | | | | | 2020/09/30 | |
| Floating Rate Notes | PHJFRN0200000J3L0XXXXFLB165. | PHARMACARE LIMITED | Matured | 2020/07/01 | | 2020/10/01 | AM00051194 | 100000000 | 5.55I | ISDF | None | | ZAR-JIBAR3 | PLUS-165-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/01 | | | 2020/07/01 | Category2 |
| | | | | | | | AM00051194 | | | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/10 | AM00051717 | 200000000 | 3.75 | TERM | None | | | | | | | 2020/07/01 | | | 2020/07/01 | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0200000874L00 | INVESTEC BANK LIMITED | Matured | 2020/07/01 | | 2020/10/01 | AM00051753 | 10000000 | 3.97T | TERM | None | | | | | | | 2020/07/01 | | | 2020/07/01 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/08 | AM00051752 | 40000000 | 3.75 | TERM | None | | | | | | | 2020/07/01 | | | 2020/07/01 | Category2 |
| Promissory Notes | SHIPKX0200001L0L0XXXXFLB90. | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/07/01 | | 2020/10/01 | AM00051475 | 40000000 | 4.25I | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/01 | | | 2020/07/01 | Category2 |
| | | | | | | | AM00051475 | | 4.25I | | | | | | | | | | 2020/10/01 | | 2020/10/01 | |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/01 | | 2020/07/13 | AM00051481 | 100000000 | 3.77 | TERM | None | | | | | | | 2020/07/01 | | | 2020/07/01 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202000926L82S | ABSA BANK LIMITED | Matured | 2020/07/02 | | 2020/08/28 | AM00051608 | 10000000 | 3.82G | ISDF | None | | | | | | | 2020/07/02 | | | 2020/07/02 | Category2 |
| | | | | | | | AM00051608 | | | | | | | | | | | | | | 2020/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202000728L72S | ABSA BANK LIMITED | Matured | 2020/07/02 | | 2020/07/28 | AM00051590 | 250000000 | 3.72G | ISDF | None | | | | | | | 2020/07/02 | | | 2020/07/02 | Category2 |
| | | | | | | | AM00051590 | | | | | | | | | | | | | | 2020/07/28 | |
| Promissory Notes | GSBPKX0200071J0L908 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/07/03 | | 2020/07/17 | AM00051707 | 18000000 | 3.90G | ISDF | None | | | | | | | 2020/07/03 | | | 2020/07/03 | Category2 |
| | | | | | | | AM00051707 | | | | | | | | | | | | | | 2020/07/17 | |
| Negotiable Certificates Of Deposit | SBKNCD0202000104273.8 | STANDARD BANK OF SOUTH | Matured | 2020/07/06 | | 2020/10/06 | AM00051806 | 100000 | 3.8 | TERM | None | | | | | | | 2020/07/06 | | | 2020/07/06 | Category2 |
| Floating Rate Notes | PHJFRN0200000T3L0XXXXFLB135. | PHARMACARE LIMITED | Matured | 2020/07/07 | | 2020/10/07 | AM00051756 | 150000000 | 5.22I | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/07 | | | 2020/07/07 | Category2 |
| | | | | | | | AM00051756 | | | | | | | | | | | | 2020/10/07 | | 2020/10/07 | |
| Negotiable Certificates Of Deposit | RANNCD0200000137470500000 | RAND MERCHANT BANK | Matured | 2020/07/07 | | 2020/07/13 | AM00051865 | 100000000 | 3.67S | TERM | None | | | | | | | 2020/07/07 | | | 2020/07/07 | Category2 |
| Floating Rate Notes | SOUFRN0200000T3L0XXXXFLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/07/07 | | 2020/10/07 | AM00051952 | 2000000 | 4.72S | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/07 | | | 2020/07/07 | Category2 |
| | | | | | | | AM00051952 | | | | | | | | | | | | 2020/10/07 | | 2020/10/07 | |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/08 | | 2020/07/13 | AM00051731 | 60000000 | 3.74 | TERM | None | | | | | | | 2020/07/08 | | | 2020/07/08 | Category2 |
| Promissory Notes | SHIPKX0200001L3L0XXXXFLB75. | SHOPRITE INVESTMENTS LIMITED | Matured | 2020/07/09 | | 2020/10/09 | AM00051847 | 40000000 | 4.65D | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/09 | | | 2020/07/09 | Category2 |
| | | | | | | | AM00051847 | | | | | | | | | | | | 2020/10/13 | | 2020/10/13 | |
| Notes | FDJNOT0200000I0L0XXXXFLB80. | FOSCHINI RETAIL GROUP (PTY) LTD | Matured | 2020/07/09 | | 2020/10/09 | AM00051889 | 50000000 | 4.67S | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/09 | | | 2020/07/09 | Category2 |
| | | | | | | | AM00051889 | | | | | | | | | | | | 2020/10/09 | | 2020/10/09 | |
| Negotiable Certificates Of Deposit | IPNNCD0202000877L8 | INVESTEC BANK LIMITED | Matured | 2020/07/09 | | 2020/10/08 | AM00051759 | 100000 | 3.8 | TERM | None | | | | | | | 2020/07/09 | | | 2020/07/09 | Category2 |
| Promissory Notes | GSBPKX0200071K0L95 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/07/10 | | 2020/07/16 | AM00051716 | 124000000 | 3.8 | ISDF | None | | | | | | | 2020/07/10 | | | 2020/07/10 | Category2 |
| | | | | | | | AM00051716 | | | | | | | | | | | | | | 2020/07/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0202000813L77 | NEDBANK CAPITAL | Matured | 2020/07/13 | | 2020/07/13 | AM00051815 | 400000 | 3.7 | TERM | None | | | | | | | 2020/07/13 | | | 2020/07/13 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202001143L77S | ABSA BANK LIMITED | Matured | 2020/07/14 | | 2020/10/14 | AM00051765 | 100000 | 3.77S | ISDF | None | | | | | | | 2020/07/14 | | | 2020/07/14 | Category2 |
| | | | | | | | AM00051765 | | | | | | | | | | | | 2020/10/14 | | 2020/10/14 | |
| Negotiable Certificates Of Deposit | RANNCD0200000137470500000 | RAND MERCHANT BANK | Matured | 2020/07/14 | | 2020/07/14 | AM00051713 | 2000000 | 3.77S | TERM | None | | | | | | | 2020/07/14 | | | 2020/07/14 | Category2 |
| Floating Rate Notes | SOUFRN0200000U4L0XXXXFLB85. | SOUTHCHESTER (RF) LTD | Matured | 2020/07/14 | | 2020/10/14 | AM00051760 | 100000 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/07/14 | | | 2020/07/14 | Category2 |
| | | | | | | | AM00051760 | | | | | | | | | | | | 2020/10/14 | | 2020/10/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0202000143L77S | NEDBANK CAPITAL | Matured | 2020/07/14 | | 2020/10/14 | AM00051787 | 200000 | 3.77S | TERM | None | | | | | | | 2020/07/14 | | | 2020/07/14 | Category2 |
| Promissory Notes | GSBPKX0200072J0L85. | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/07/14 | | 2020/10/14 | AM00051846 | 1180000000 | 3.85I | ISDF | None | | | | | | | 2020/07/14 | | | 2020/07/14 | Category2 |
| | | | | | | | AM00051846 | | | | | | | | | | | | 2020/07/14 | | 2020/10/14 | |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/15 | | 2020/07/22 | AM00051788 | 40000000 | 3.74 | TERM | None | | | | | | | 2020/07/15 | | | 2020/07/15 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/15 | | 2020/08/12 | AM00051796 | 40000000 | 3.75 | TERM | None | | | | | | | 2020/07/15 | | | 2020/07/15 | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0202000871773.675 | STANDARD BANK OF SOUTH | Matured | 2020/07/16 | | 2020/08/17 | AM00051818 | 60000000 | 3.675 | TERM | None | | | | | | | 2020/07/16 | | | 2020/07/16 | Category2 |
| Promissory Notes | GSBPKX0200073E0L05 | SANLAM CAPITAL MARKETS (PTY) | Matured | 2020/07/20 | | 2020/10/20 | AM00051733 | 50000000 | 4.11I | ISDF | None | | | | | | | 2020/07/20 | | | 2020/07/20 | Category2 |
| | | | | | | | AM00051733 | | | | | | | | | | | | 2020/10/20 | | 2020/10/20 | |
| Debentures | SRBDEBX0200001271650 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/18 | AM00051854 | 10000000 | 3.65 | TERM | None | | | | | | | 2020/07/22 | | | 2020/07/22 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/22 | | 2020/08/18 | AM00051847 | 180000000 | 3.75 | TERM | None | | | | | | | 2020/07/22 | | | 2020/07/22 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202001022L7 | ABSA BANK LIMITED | Matured | 2020/07/22 | | 2020/12/22 | AM00051896 | 2100000 | 3.7 | ISDF | None | | | | | | | 2020/07/22 | | | 2020/07/22 | Category2 |
| | | | | | | | AM00051896 | | | | | | | | | | | | 2020/12/22 | | 2020/12/22 | |
| Debentures | SRBDEBX0200001271300 | SOUTH AFRICAN RESERVE BANK | Matured | 2020/07/23 | | 2020/07/28 | AM00051786 | 50000000 | 3.3 | TERM | None | | | | | | | 2020/07/23 | | | 2020/07/23 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200000137470500000 | RAND MERCHANT BANK | Matured | 2020/07/23 | | 2020/07/23 | AM00051862 | 10000000 | 3.74 | TERM | None | | | | | | | 2020/07/23 | | | 2020/07/23 | Category2 |
| Debentures | SRBDEBX0200001271750 | SOUTH A