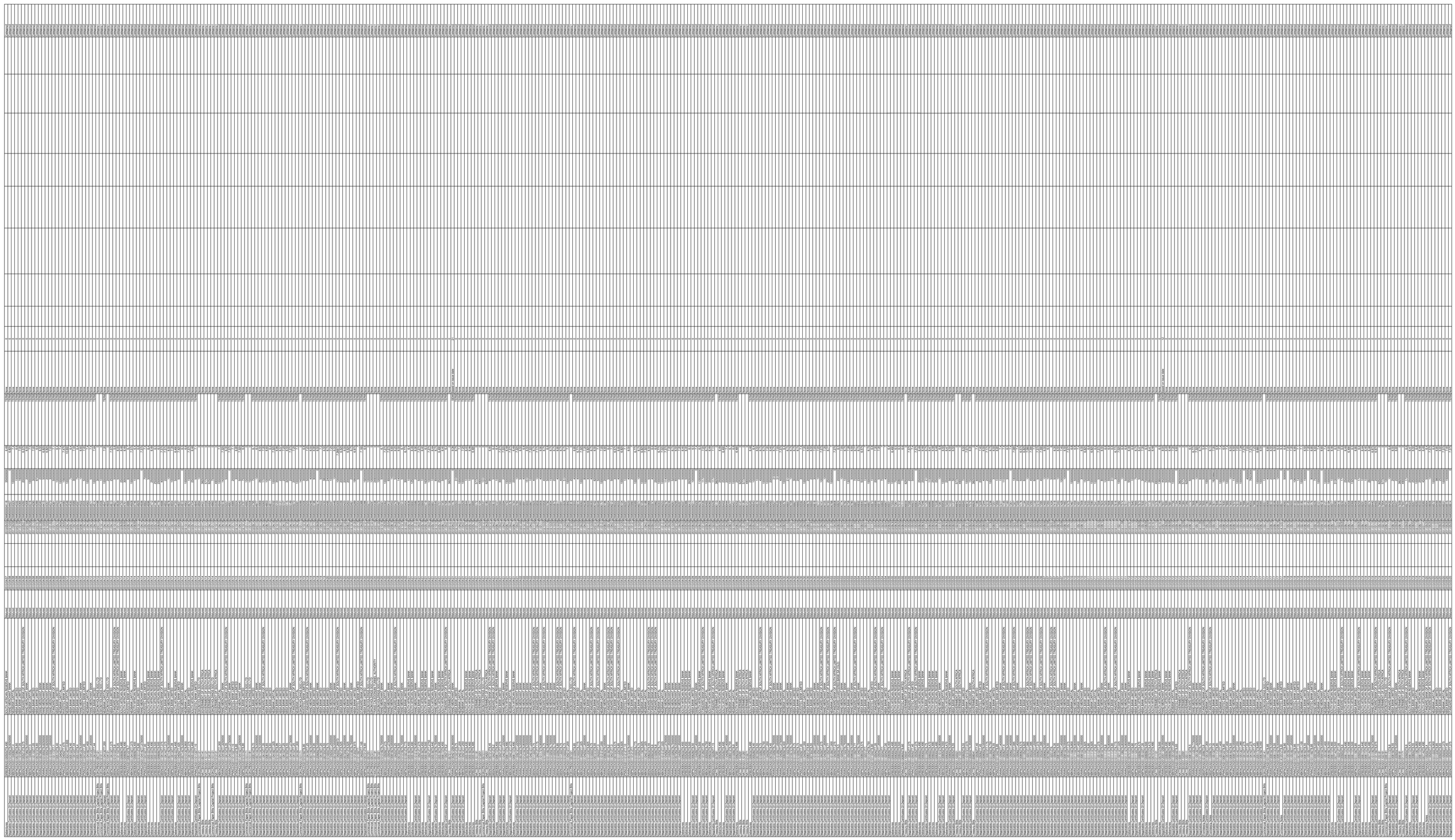
# Enquiries

*Money Market Instrument*

| Instrument Type | Instrument Short Name | MFID | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Date | Coupon Rate Reset | Coupon Rate Variance From Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0200020927T1.95 | RAND MERCHANT BANK | Matured | 2008/11/28 | | 2009/02/26 | ZAM000000917 | 15000000 | 11.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200020928T7.25 | RAND MERCHANT BANK | Matured | 2008/11/28 | | 2009/05/28 | ZAM000000925 | 10000000 | 7.25 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200090527T7.4 | RAND MERCHANT BANK | Matured | 2009/05/27 | | 2009/08/27 | ZAM000000933 | 10000000 | 7.4 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091130DT7.05 | RAND MERCHANT BANK | Matured | 2009/08/31 | | 2009/11/30 | ZAM000000958 | 15000000 | 7.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091127T7.0000000 | RAND MERCHANT BANK | Matured | 2009/10/08 | | 2009/10/15 | ZAM000000974 | 2000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910127T1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/08 | | 2009/10/15 | ZAM000000966 | 30000000 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091127T1000000 | RAND MERCHANT BANK | Matured | 2009/10/09 | | 2009/10/16 | ZAM000000982 | 3000000 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910127T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/09 | | 2009/10/16 | ZAM000000990 | 2000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910127T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/12 | | 2009/10/20 | ZAM000000991 | 5 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091129DT7.0000000 | RAND MERCHANT BANK | Matured | 2009/10/13 | | 2009/10/29 | ZAM000001018 | 8 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200911162T8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/10/14 | | 2009/11/16 | ZAM000000124 | 1000000 | 8.8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200091130T7.5000000 | RAND MERCHANT BANK | Matured | 2009/10/29 | | 2010/05/31 | ZAM000000132 | 0 | 7.5 | MATURITY None | | 20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200101127T7.1000000 | RAND MERCHANT BANK | Matured | 2009/10/20 | | 2010/01/18 | ZAM000000157 | 0 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200110621DM7.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/12/03 | | 2010/06/21 | ZAM000000140 | 0 | 7.5 | MATURITY None | | 30 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200911202T7.0000000 | RAND MERCHANT BANK | Matured | 2009/12/23 | | 2009/12/28 | ZAM000000181 | 0 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200910127T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2009/12/23 | | 2010/01/27 | ZAM000000172 | 5000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200911227T7.0000000 | RAND MERCHANT BANK | Matured | 2009/12/23 | | 2009/12/28 | ZAM000000173 | 5000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201011327B8.00 | INVESTEC BANK LIMITED | Matured | 2010/01/13 | | 2011/01/13 | ZAM000000189 | 0 | 8.2 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201011127T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/01/12 | | 2010/11/12 | ZAM000000207 | 10000000 | 7.85 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100127T7.1000000 | RAND MERCHANT BANK | Matured | 2010/02/15 | | 2010/05/17 | ZAM000000215 | 0 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200100215T7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/15 | | 2010/05/17 | ZAM000000223 | 100000 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201002217B8.00 | INVESTEC BANK LIMITED | Matured | 2010/02/17 | | 2011/02/17 | ZAM000000233 | 2000000 | 7.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201021802T8.0000000 | RAND MERCHANT BANK | Matured | 2010/02/18 | | 2011/02/18 | ZAM000000249 | 3000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201021217T7.85 | INVESTEC BANK LIMITED | Matured | 2010/02/19 | | 2010/12/17 | ZAM000000256 | 5000000 | 7.85 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0H | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/23 | | 2010/08/24 | ZAM000000264 | 40000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0N | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/23 | | 2010/09/24 | ZAM000000272 | 1600000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0200100223T7.5000000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2010/09/24 | ZAM000000298 | 0 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0200100224T8.0 | NEDBANK CAPITAL | Matured | 2010/02/24 | | 2010/04/26 | ZAM000000413 | 1000000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0200100224T8.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000520 | 20000000 | 6.975 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201002527T1.15 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2010/05/25 | ZAM000000531 | 5000000 | 7.15 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002412T8.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/04/12 | ZAM000000470 | 10000000 | 8.9 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201002427T7.45 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000552 | 10000000 | 7.45 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002427T8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000545 | 250000000 | 8.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRIDEB0201002425T8.05 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000537 | 250000000 | 8.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0200100224T7.0000000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2010/05/24 | ZAM000000540 | 2000000 | 7.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002427T.60 | ABSA BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000604 | 300000000 | 8.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002427T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000614 | 0 | 8.075 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002427T.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000462 | 1685000000 | 0 | None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002424T8.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/04/24 | ZAM000000488 | 20000000 | 8.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0P | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/24 | | 2010/05/24 | ZAM000000298 | 0 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201002427T8.125 | ABSA BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000537 | 50000000 | 8.125 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002427T8.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/04/27 | ZAM000000496 | 0 | 8.97 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002527B.1 | NEDBANK CAPITAL | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000512 | 1000000000 | 8.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002427B.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000546 | 1000000000 | 6.995 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002327T.5500000 | RAND MERCHANT BANK | Matured | 2010/02/24 | | 2010/08/23 | ZAM000000348 | 3000000 | 7.55 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201002427T7.5 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2010/05/24 | ZAM000000453 | 1000000000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002427T8.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/08/24 | ZAM000000538 | 20000000 | 8.98 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002427T.825 | NEDBANK CAPITAL | Matured | 2010/02/24 | | 2010/08/27 | ZAM000000363 | 1000000000 | 7.825 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002427T | ABSA BANK LIMITED | Matured | 2010/02/24 | | 2010/04/26 | ZAM000000438 | 40000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002427T8.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/02/24 | | 2010/03/24 | ZAM000000447 | 5000000 | 8.9 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201002427T8.075 | INVESTEC BANK LIMITED | Matured | 2010/02/24 | | 2011/02/24 | ZAM000000529 | 10000000 | 8.075 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0Q | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/25 | | 2010/11/25 | ZAM000000643 | 300000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201012227T7.775000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/03/25 | ZAM000000595 | 7500000 | 7.775 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002527B.05 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000603 | 300000000 | 8.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201011227T.7500000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2010/11/25 | ZAM000000652 | 0 | 7.75 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002527B.025000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000702 | 3000000 | 8.025 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201002527T7.15 | INVESTEC BANK LIMITED | Matured | 2010/02/25 | | 2010/05/27 | ZAM000000736 | 1000000 | 7.15 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002527T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2010/05/25 | ZAM000000719 | 10000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002527B.025 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000694 | 100000000 | 8.025 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002527T27 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2010/07/26 | ZAM000000728 | 50000000 | 7.27 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002527B.050 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000629 | 10000000 | 8.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002227T.85 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2012/02/25 | ZAM000000637 | 1000000000 | 7.85 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002627T.05 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2010/08/26 | ZAM000000686 | 500000000 | 7.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201012227T.7500000 | RAND MERCHANT BANK | Matured | 2010/02/25 | | 2011/11/25 | ZAM000000710 | 10000000 | 7.75 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002527B.125 | NEDBANK CAPITAL | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000611 | 1000000000 | 8.125 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002527B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/25 | | 2011/02/25 | ZAM000000579 | 700000000 | 8.325 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002627T.27 | ABSA BANK LIMITED | Matured | 2010/02/25 | | 2010/06/28 | ZAM000000660 | 500000000 | 7.27 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0R | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/25 | | 2010/08/25 | ZAM000000561 | 300000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0S | ESKOM HOLDINGS SOC LTD | Matured | 2010/02/25 | | 2010/05/27 | ZAM000000678 | 65000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201002627B.0000000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2011/02/26 | ZAM000000751 | 10000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201012627T7.750000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2011/11/26 | ZAM000000761 | 400000000 | 7.75 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002627T.5250000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/08/26 | ZAM000000769 | 2000000 | 7.525 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002627T.5250000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/08/27 | ZAM000000850 | 1500000 | 7.525 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002627T.5250000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/08/26 | ZAM000000744 | 4000000 | 7.525 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SBSNCD0201002627 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/26 | | 2011/02/26 | ZAM000000785 | 4900000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201002627T.1000000 | RAND MERCHANT BANK | Matured | 2010/02/26 | | 2010/05/26 | ZAM000000793 | 1000000 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002627T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/02/26 | | 2010/05/26 | ZAM000000751 | 10000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201001227T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/01 | | 2010/09/01 | ZAM000000918 | 2500000 | 7.875 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003001T7.15 | INVESTEC BANK LIMITED | Matured | 2010/03/01 | | 2010/06/01 | ZAM000000884 | 1000000 | 7.15 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003001T627.65 | INVESTEC BANK LIMITED | Matured | 2010/03/01 | | 2011/11/30 | ZAM000000876 | 1000000 | 7.65 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027B.05 | ABSA BANK LIMITED | Matured | 2010/03/01 | | 2011/03/01 | ZAM000000892 | 250000000 | 8.01 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027T.60 | ABSA BANK LIMITED | Matured | 2010/03/01 | | 2010/05/03 | ZAM000000926 | 20000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2A1000B0T | ESKOM HOLDINGS SOC LTD | Matured | 2010/03/02 | | 2010/09/02 | ZAM000000934 | 0 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201002027T7.050 | NEDBANK CAPITAL | Matured | 2010/03/02 | | 2011/03/02 | ZAM000000942 | 1000000000 | 7.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002027T.10 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000000983 | 0 | 7.1 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002027T.5 | NEDBANK CAPITAL | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001006 | 1000000000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201002027T.125 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001114 | 500000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201002027T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001106 | 10000000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002027T.5000000 | RAND MERCHANT BANK | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001122 | 1000000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027T.15 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001195 | 1000000 | 7.15 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027B.025 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001087 | 4400000 | 8.025 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201012627T.80 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2011/12/02 | ZAM000001023 | 8000000 | 7.8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201002627T.5 | NEDBANK CAPITAL | Matured | 2010/03/02 | | 2010/04/26 | ZAM000001049 | 1000000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027T.52 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/09/02 | ZAM000001072 | 2000000 | 7.52 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027B.05 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001007 | 29000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027T.75 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001031 | 0 | 7.75 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027T.4 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001101 | 1000000 | 7.4 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027T.60 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001098 | 1000000 | 7.6 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201003027T.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/02 | | 2010/05/03 | ZAM000001055 | 5000000 | 7.75 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027B.00 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2011/03/02 | ZAM000001091 | 8000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002027T.5000000 | RAND MERCHANT BANK | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001130 | 1000000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027T.4 | ABSA BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001131 | 1000000 | 7.4 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027B.05 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001148 | 1000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002027T.5000000 | RAND MERCHANT BANK | Matured | 2010/03/02 | | 2010/09/02 | ZAM000001155 | 500000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027B.00 | INVESTEC BANK LIMITED | Matured | 2010/03/02 | | 2010/06/02 | ZAM000001163 | 4570000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201012027T.9000000 | RAND MERCHANT BANK | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001253 | 4000000 | 7.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002627B.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/04/26 | ZAM000001268 | 250000000 | 8.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Commercial Paper | ESKCPB2A1000B0U | ESKOM HOLDINGS SOC LTD | Matured | 2010/03/03 | | 2010/09/03 | ZAM000001139 | 1000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201012027T.6750000 | RAND MERCHANT BANK | Matured | 2010/03/03 | | 2010/12/03 | ZAM000001328 | 10000000 | 7.675 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201003027T.05 | NEDBANK CAPITAL | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001379 | 1000000000 | 7.05 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201003027T.5 | NEDBANK CAPITAL | Matured | 2010/03/03 | | 2010/09/03 | ZAM000001130 | 1000000000 | 7.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027B.05 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001148 | 3000000 | 8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201003027T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2010/03/03 | | 2010/09/03 | ZAM000001155 | 5000000 | 7.85 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027B.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001321 | 250000000 | 6.97 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027T.05 | ABSA BANK LIMITED | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001212 | 1000000 | 7 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027B.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001313 | 8.96 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027B.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001247 | 900000000 | 6.99 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027T.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001382 | 3600000000 | 0 | None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201003027T.95 | ABSA BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001346 | 1000000000 | 7.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201002027T.8000000 | RAND MERCHANT BANK | Matured | 2010/03/03 | | 2010/09/03 | ZAM000001362 | 1000000 | 7.8 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027B.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/04/26 | ZAM000001372 | 1100000000 | 8.975 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002627T.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/04/26 | ZAM000001275 | 500000000 | 6.5 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201002627B.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/04/26 | ZAM000001286 | 500000000 | 8.95 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027T.15 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2010/06/03 | ZAM000001387 | 4000000 | 7.15 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027B.525 | INVESTEC BANK LIMITED | Matured | 2010/03/03 | | 2011/03/03 | ZAM000001142 | 1600000000 | 8.525 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027B.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001197 | 5000000 | 6.9 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027T.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001203 | 500000000 | 6.75 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Debentures | SRIDEB0201003027B.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/03 | | 2010/03/03 | ZAM000001254 | 4000000000 | 6.895 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201012011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2013/12/12 | ZAM000000801 | 5000000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201103021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2011/03/03 | ZAM000000819 | 6000000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201006021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2010/06/02 | ZAM000000835 | 3700000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201003011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2010/03/03 | | 2010/03/03 | ZAM000000843 | 4700000000 | 0 | None | | 0 | | | | | | | | | Category1 |
| Debentures | SRIDEB0201003027B.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2010/03/04 | | 2010/03/04 | ZAM000001343 | 6.98 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201003027T.15 | INVESTEC BANK LIMITED | Matured | 2010/03/04 | | 2010/06/04 | ZAM000001403 | 1000000 | 7.15 | TERMINE None | | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0



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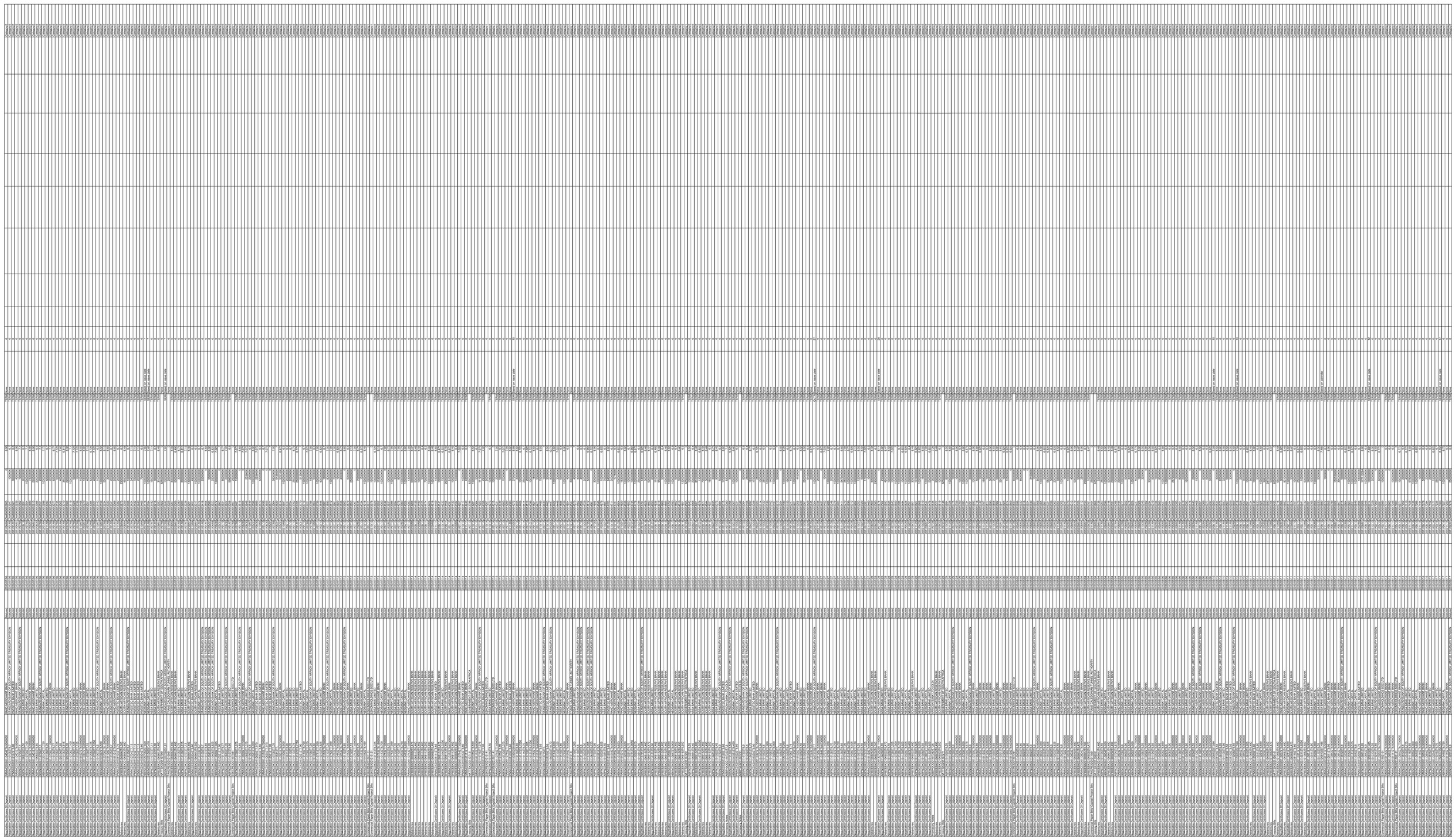

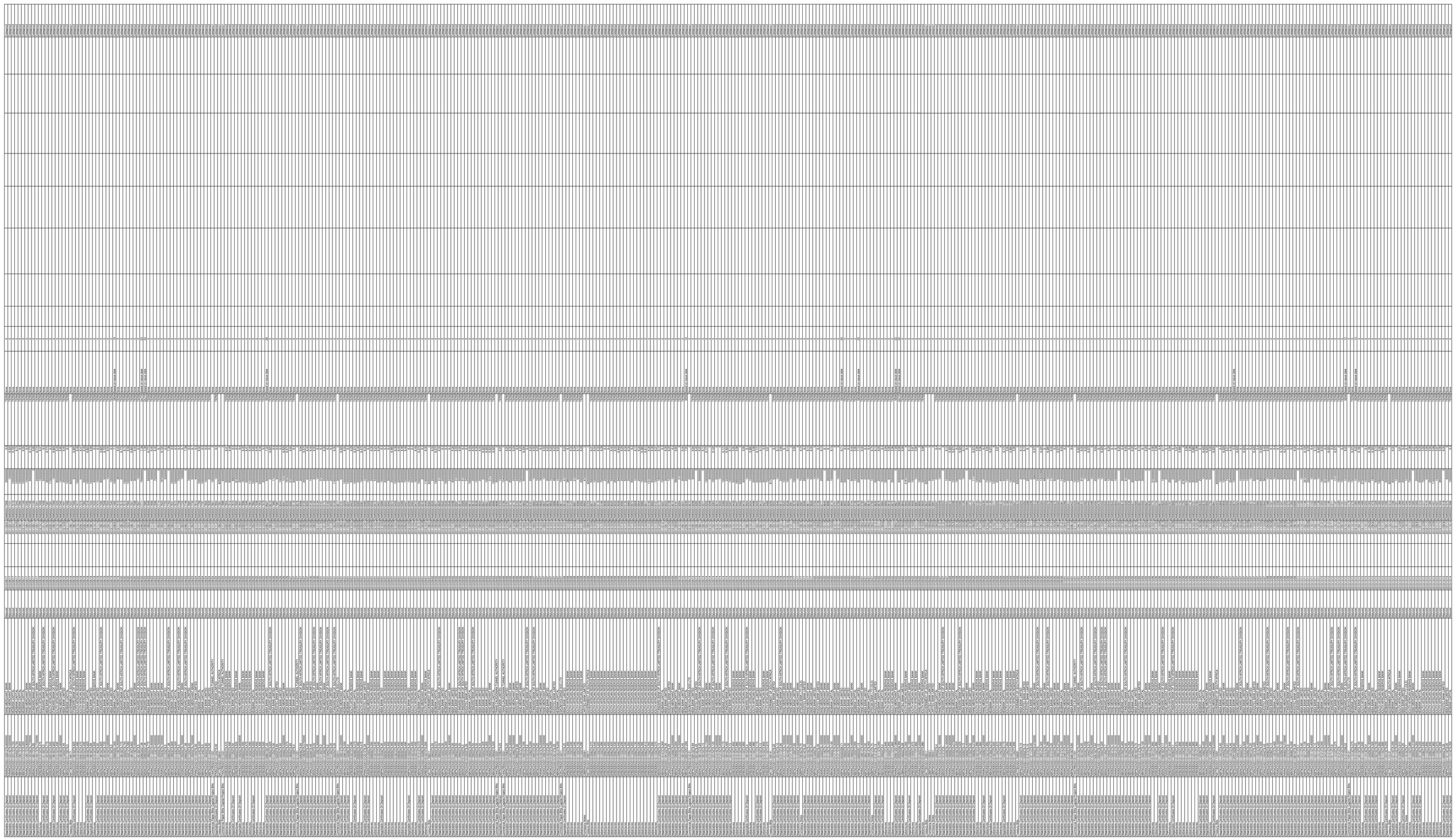

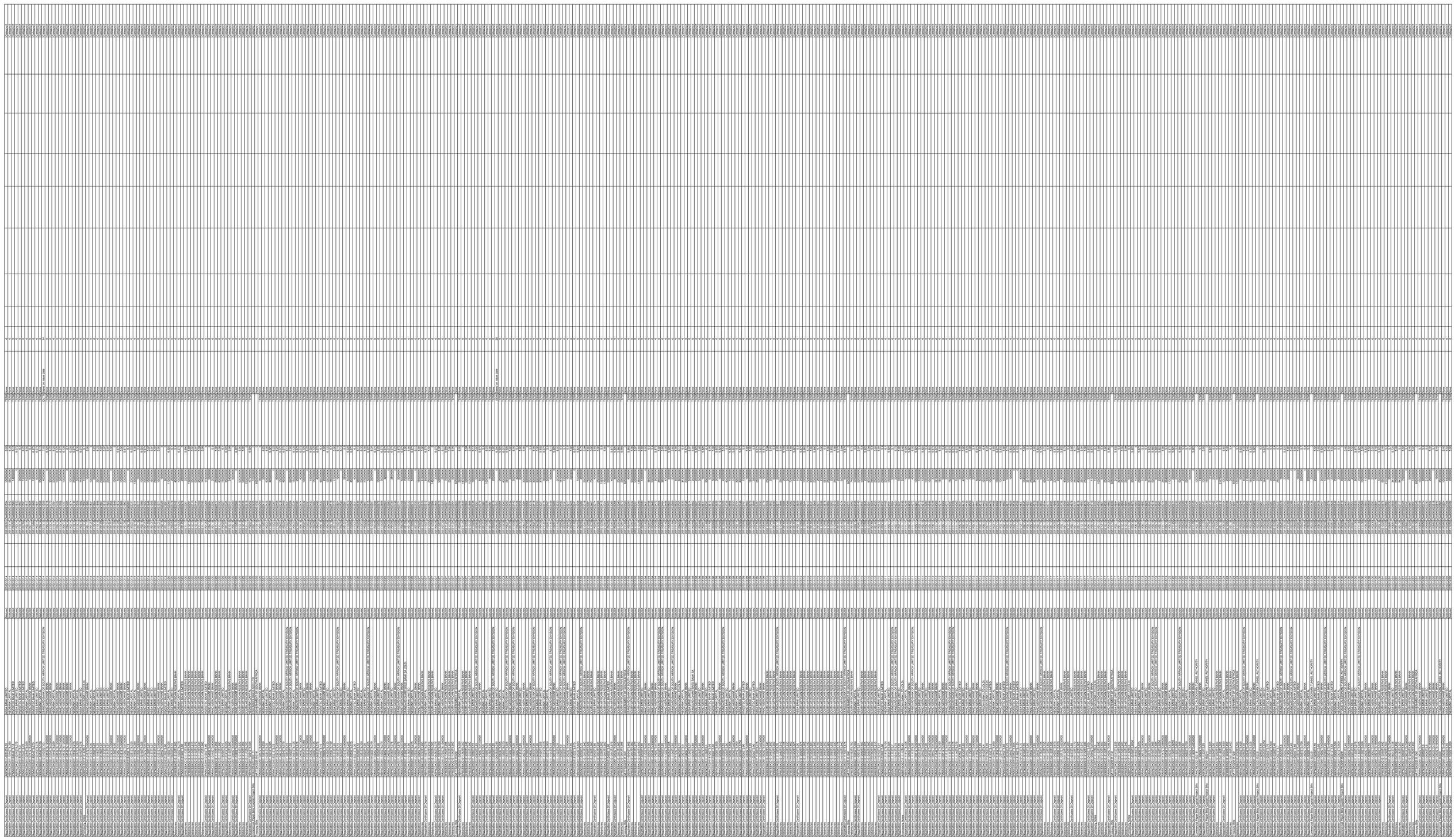

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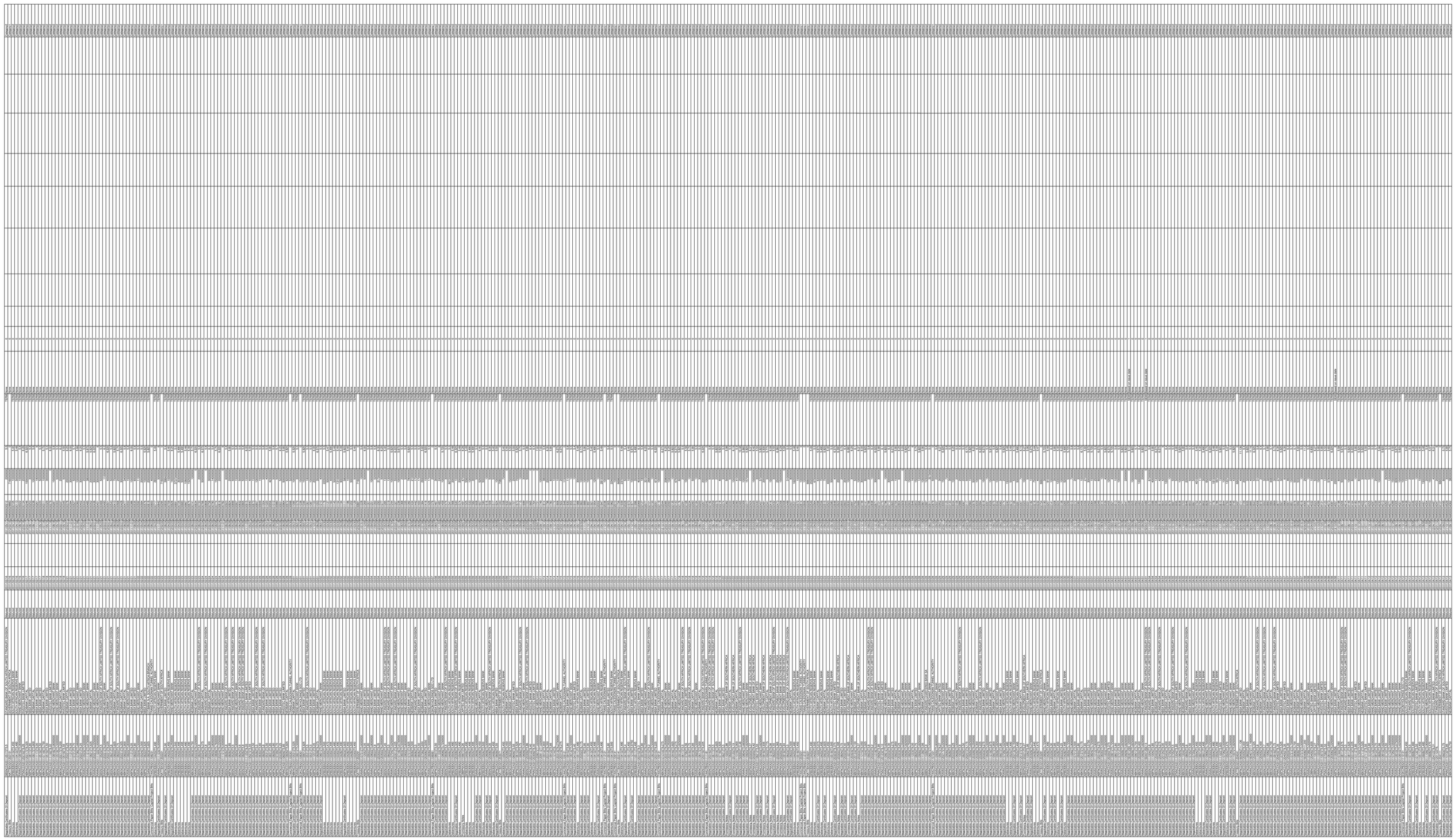

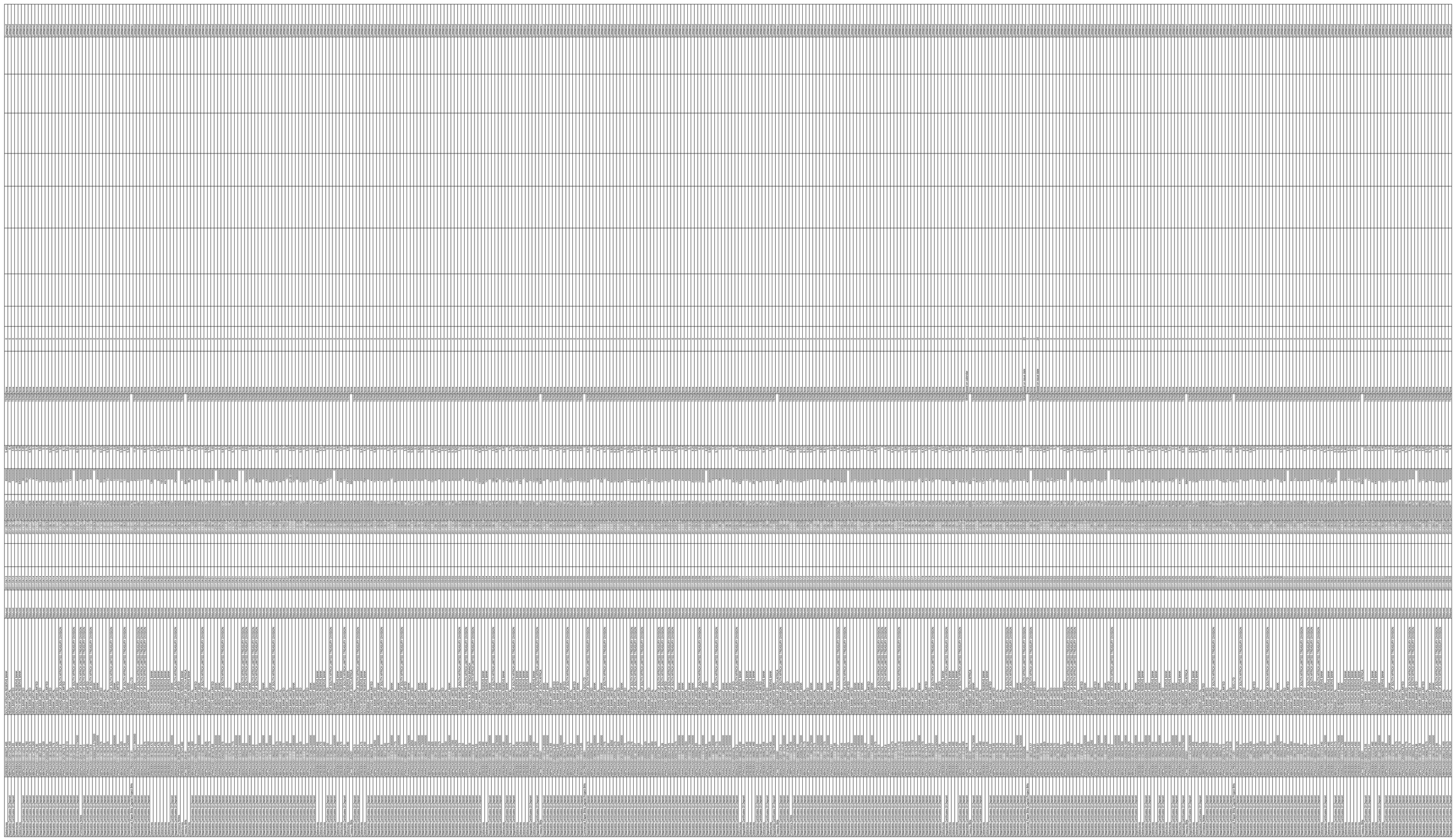

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills Capital Project Bills | TAACPR2011160201 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/07/02 | | | 2011/08/02 | AM00004134 | 50000000 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABSPNN2011071075.6 | AFRICAN BANK LTD (OLD) | Matured | 2011/07/02 | | | 2012/07/02 | AM00004135 | 5000000 | 6.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011110202.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/02 | | | 2011/10/26 | AM00004137 | 90000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011110202.75 | ABSA BANK LIMITED | Matured | 2011/07/02 | | | 2011/10/26 | AM00004138 | 50000000 | 5.35 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011090202.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/02 | | | 2012/06/02 | AM00004177 | 20000000 | 6.15 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.58 | INVESTEC BANK LIMITED | Matured | 2011/07/25 | | | 2011/10/25 | AM00004307 | 50000000 | 5.58 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5000000 | RAND MERCHANT BANK | Matured | 2011/07/25 | | | 2011/10/25 | AM00004315 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011072475.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | | 2012/07/24 | AM00004326 | 8000000 | 6.2 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011110275.55 | ABSA BANK LIMITED | Matured | 2011/07/25 | | | 2011/10/25 | AM00004329 | 20000000 | 5.4 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011090275.45 | ABSA BANK LIMITED | Matured | 2011/07/25 | | | 2011/08/25 | AM00004331 | 7000000 | 5.4 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011090275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | | 2011/10/25 | AM00004334 | 14000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | | 2012/01/25 | AM00004372 | 11000000 | 5.775 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.65 | INVESTEC BANK LIMITED | Matured | 2011/07/25 | | | 2011/11/25 | AM00004356 | 50000000 | 5.65 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011090275.450 | NEDBANK CAPITAL | Matured | 2011/07/25 | | | 2011/08/25 | AM00004349 | 30000000 | 5.4 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020275.6 | NEDBANK CAPITAL | Matured | 2011/07/25 | | | 2012/01/25 | AM00004399 | 10000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5000000 | RAND MERCHANT BANK | Matured | 2011/07/25 | | | 2011/10/25 | AM00004400 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011090275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | | 2011/10/25 | AM00004403 | 7000000 | 5.4 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.71 | INVESTEC BANK LIMITED | Matured | 2011/07/26 | | | 2011/12/26 | AM00004363 | 7000000 | 5.71 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020275.635 | NEDBANK CAPITAL | Matured | 2011/07/26 | | | 2012/02/26 | AM00004398 | 50000000 | 5.635 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012042627.01 | NEDBANK CAPITAL | Matured | 2011/07/26 | | | 2012/04/26 | AM00004330 | 195000000 | 6.01 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.8000000 | RAND MERCHANT BANK | Matured | 2011/07/26 | | | 2011/10/26 | AM00004348 | 50000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011120275.5.30 | ABSA BANK LIMITED | Matured | 2011/07/26 | | | 2011/10/26 | AM00004352 | 2100000 | 5.3 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.800 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/26 | | | 2011/12/26 | AM00004355 | 20000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2011110251 | ESKOM HOLDINGS SOC LTD | Matured | 2011/07/26 | | | 2011/10/26 | AM00004205 | 500000000 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | TAACPR2011150261 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/07/26 | | | 2011/10/26 | AM00004389 | 500000000 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | TAACPR2011180191 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/07/26 | | | 2011/08/26 | AM00004397 | 0 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2011082475.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/08/24 | AM00004421 | 1200000000 | 5.47 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/08/24 | AM00004422 | 1000000000 | 5.48 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/08/24 | AM00004488 | 500000000 | 5.49 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/09/27 | AM00004498 | 2950000000 | 5.49 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.575 | INVESTEC BANK LIMITED | Matured | 2011/07/27 | | | 2011/10/27 | AM00004364 | 5000000 | 5.575 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/08/24 | AM00004439 | 1300000000 | 5.48 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011212275.800 | NEDBANK CAPITAL | Matured | 2011/07/27 | | | 2012/01/27 | AM00004353 | 5000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2012012251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/07/27 | | | 2012/07/27 | AM00004132 | 6750000000 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category3 |
| Debentures | SRBDEB2011082475.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/08/27 | AM00004440 | 500000000 | 5.48 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/10/27 | AM00004470 | 600000000 | 5.45 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012034627.035 | ABSA BANK LIMITED | Matured | 2011/07/27 | | | 2012/04/26 | AM00004312 | 150000000 | 6.035 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.650 | NEDBANK CAPITAL | Matured | 2011/07/27 | | | 2012/02/06 | AM00004520 | 4400000000 | 5.65 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/08/24 | AM00004413 | 9000000 | 5.45 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | | 2011/10/24 | AM00004542 | 1700000000 | 5.495 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | | 2011/10/27 | AM00004360 | 2100000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.8000000 | RAND MERCHANT BANK | Matured | 2011/07/27 | | | 2011/10/27 | AM00004345 | 100000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.500 | NEDBANK CAPITAL | Matured | 2011/07/27 | | | 2011/10/27 | AM00004368 | 10000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | | 2011/10/27 | AM00004365 | 2100000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.500 | NEDBANK CAPITAL | Matured | 2011/07/27 | | | 2011/10/27 | AM00004366 | 100000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | | 2011/10/27 | AM00004367 | 590000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | | 2011/10/27 | AM00004371 | 2100000 | 5.3 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | | 2011/10/27 | AM00004380 | 2100000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.500 | NEDBANK CAPITAL | Matured | 2011/07/27 | | | 2011/10/27 | AM00004388 | 100000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011090275.48 | ABSA BANK LIMITED | Matured | 2011/07/28 | | | 2012/01/28 | AM00004188 | 5000000 | 5.48 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011090275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/28 | | | 2011/10/28 | AM00004189 | 9000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.71 | INVESTEC BANK LIMITED | Matured | 2011/07/28 | | | 2011/12/28 | AM00004257 | 20000000 | 5.71 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/28 | | | 2011/12/28 | AM00004267 | 90000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012042627.6200000 | RAND MERCHANT BANK | Matured | 2011/07/28 | | | 2012/04/26 | AM00004136 | 200000 | 6.6200 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | | 2011/12/29 | AM00004193 | 5000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011120275.90 | ABSA BANK LIMITED | Matured | 2011/07/29 | | | 2012/02/29 | AM00004196 | 1000000 | 5.9 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011120275.8 | ABSA BANK LIMITED | Matured | 2011/07/29 | | | 2012/02/29 | AM00004197 | 470000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | | 2011/10/29 | AM00004251 | 20000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | | 2011/12/29 | AM00004262 | 5000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012020275.5000000 | RAND MERCHANT BANK | Matured | 2011/07/29 | | | 2012/01/29 | AM00004290 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | | 2011/12/29 | AM00004319 | 9000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/01 | | | 2011/10/31 | AM00004373 | 3000000 | 5.45 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | TAACPR2011180931 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/08/01 | | | 2011/08/01 | AM00004392 | 0 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | CBBNCD2011073175.825 | CAPITEC BANK LIMITED | Matured | 2011/08/01 | | | 2012/07/31 | AM00004383 | 35000000 | 6.825 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012042627.6200000 | RAND MERCHANT BANK | Matured | 2011/08/01 | | | 2012/04/26 | AM00004343 | 150000000 | 6.6200 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/01 | | | 2011/09/01 | AM00004375 | 3000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/01 | | | 2011/12/01 | AM00004382 | 5000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011110275.55 | ABSA BANK LIMITED | Matured | 2011/08/01 | | | 2011/11/01 | AM00004384 | 2000000 | 5.55 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.635 | NEDBANK CAPITAL | Matured | 2011/08/01 | | | 2011/12/01 | AM00004387 | 6500000 | 5.635 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011120275.90 | ABSA BANK LIMITED | Matured | 2011/08/01 | | | 2012/02/01 | AM00004318 | 1000000 | 5.9 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5000000 | RAND MERCHANT BANK | Matured | 2011/08/01 | | | 2011/11/01 | AM00004390 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/01 | | | 2011/11/01 | AM00004394 | 2000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | | 2011/08/31 | AM00004402 | 500000000 | 5.45 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | | 2011/08/31 | AM00004407 | 1700000000 | 5.49 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | | 2011/08/29 | AM00004414 | 3000000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | | 2011/11/03 | AM00004380 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.500 | NEDBANK CAPITAL | Matured | 2011/08/03 | | | 2011/11/03 | AM00004382 | 10000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | | 2011/11/03 | AM00004383 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | | 2011/11/03 | AM00004386 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | | 2011/11/03 | AM00004391 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | | 2011/11/03 | AM00004400 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | | 2011/11/03 | AM00004401 | 2170000000 | 5.7 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011090275.675 | ABSA BANK LIMITED | Matured | 2011/08/04 | | | 2012/03/02 | AM00004229 | 10000000 | 5.675 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012042675.9500000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | | 2012/04/02 | AM00004247 | 10000000 | 5.95 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.8000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | | 2012/01/31 | AM00004296 | 5000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | | 2011/12/04 | AM00004255 | 20000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | NBKNCD2011090275.6 | NEDBANK CAPITAL | Matured | 2011/08/04 | | | 2012/08/03 | AM00004242 | 4000000000 | 6.275 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011090275.225 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | | | 2012/08/03 | AM00004304 | 20000000 | 6.225 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011144275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | | 2011/12/04 | AM00004253 | 200000 | 5.55 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020275.6 | NEDBANK CAPITAL | Matured | 2011/08/04 | | | 2012/08/03 | AM00004254 | 8000000000 | 6.3 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.575 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | | | 2011/11/04 | AM00004338 | 5000000 | 5.575 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | | 2011/11/04 | AM00004348 | 250000000 | 5.575 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | | 2011/11/04 | AM00004379 | 3000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | | 2011/11/04 | AM00004387 | 6000000 | 5.55 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011082425427.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | | 2014/02/04 | AM00004381 | 500000000 | 7.16 | | OUTRBased on issue date | 4 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | | | 2011/10/05 | AM00004410 | 1000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | | 2011/11/05 | AM00004411 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012020275.1000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | | 2012/08/02 | AM00004452 | 10000000 | 6.16 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | | | 2012/02/1 | AM00004459 | 20000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.8 | NEDBANK CAPITAL | Matured | 2011/08/05 | | | 2012/02/1 | AM00004517 | 4000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011090275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | | | 2011/09/05 | AM00004494 | 5000000 | 5.4 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5700000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | | 2011/11/05 | AM00004528 | 1250000 | 5.575 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011110275.60 | INVESTEC BANK LIMITED | Matured | 2011/08/05 | | | 2011/11/05 | AM00004585 | 2200000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | | | 2011/11/05 | AM00004586 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011090275.4 | ABSA BANK LIMITED | Matured | 2011/08/05 | | | 2011/08/05 | AM00004601 | 3000000 | 5.4 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020275.600 | NEDBANK CAPITAL | Matured | 2011/08/05 | | | 2012/02/06 | AM00004445 | 5000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.7700000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | | 2011/08/05 | AM00004544 | 2500000000 | 5.775 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR2011110161 | ESKOM HOLDINGS SOC LTD | Matured | 2011/08/05 | | | 2011/11/05 | AM00004437 | 1000000000 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABSPNN2011090275 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2011/08/05 | | | 2011/11/05 | AM00004429 | 20000000 | 0 | | None | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | | 2011/11/05 | AM00004502 | 10000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.5000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | | 2011/11/05 | AM00004503 | 10000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011110275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | | | 2011/11/05 | AM00004536 | 10000000 | 5.55 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | NBKNCD2012020275.605 | NEDBANK CAPITAL | Matured | 2011/08/08 | | | 2012/02/08 | AM00004443 | 5070000000 | 5.605 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020275.800 | NEDBANK CAPITAL | Matured | 2011/08/08 | | | 2012/02/08 | AM00004668 | 5000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2011120275.6 | INVESTEC BANK LIMITED | Matured | 2011/08/08 | | | 2011/11/08 | AM00004470 | 5000000 | 5.6 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.7000000 | RAND MERCHANT BANK | Matured | 2011/08/08 | | | 2011/11/08 | AM00004475 | 5000000 | 5.7 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011090275.8 | ABSA BANK LIMITED | Matured | 2011/08/08 | | | 2012/02/08 | AM00004535 | 3000000 | 5.8 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011120275.77 | ABSA BANK LIMITED | Matured | 2011/08/08 | | | 2012/02/08 | AM00004464 | 2000000 | 5.77 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011180775.65 | NEDBANK CAPITAL | Matured | 2011/08/08 | | | 2012/01/16 | AM00004607 | 1000000000 | 5.65 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120275.7750000 | RAND MERCHANT BANK | Matured | 2011/08/08 | | | 2012/02/08 | AM00004718 | 2000000000 | 5.775 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011110275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/08 | | | 2011/11/08 | AM00004676 | 50000000 | 5.55 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.5 | NEDBANK CAPITAL | Matured | 2011/08/08 | | | 2011/11/08 | AM00004677 | 5000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/08 | | | 2012/02/08 | AM00004692 | 500000000 | 5.775 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011120275.500 | NEDBANK CAPITAL | Matured | 2011/08/10 | | | 2012/02/1 | AM00004742 | 3000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/10 | | | 2011/09/07 | AM00004791 | 2000000000 | 5.495 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011090275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/10 | | | 2011/10/05 | AM00004841 | 3000000000 | 5.5 | | TERMNone | 0 | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130829GJ03XXXXPL0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/30 | | 2013/08/29 | AM000051721 | 7000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051721 | | | | | | | | | | | | | 2013/08/30 | | |
| | | | | | | | AM000051721 | | 6.175 | | | | | | | | | | 2011/08/30 | | 2011/11/30 | | |
| | | | | | | | AM000051721 | | | | | | | | | | | | 2011/11/30 | | 2012/02/29 | | |
| | | | | | | | AM000051721 | | 6.2 | | | | | | | | | | 2012/02/29 | | 2012/05/30 | | |
| | | | | | | | AM000051721 | | | | | | | | | | | | 2012/05/30 | | 2012/08/30 | | |
| | | | | | | | AM000051721 | | 5.675 | | | | | | | | | | 2012/08/30 | | 2012/11/30 | | |
| | | | | | | | AM000051721 | | 5.725 | | | | | | | | | | 2012/11/30 | | 2013/02/28 | | |
| | | | | | | | AM000051721 | | 5.725 | | | | | | | | | | 2013/02/28 | | 2013/05/30 | | |
| | | | | | | | AM000051721 | | 5.725 | | | | | | | | | | 2013/05/30 | | 2013/08/30 | | |
| Floating Rate Notes | RANFRN20130829GJ03XXXXPL860. | RAND MERCHANT BANK | Matured | 2011/08/30 | | 2013/08/29 | AM000051739 | 11000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051739 | | | | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | AM000051739 | | 6.175 | | | | | | | | | | 2011/08/30 | | | | |
| | | | | | | | AM000051739 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000051739 | | 6.2 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000051739 | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | | |
| | | | | | | | AM000051739 | | 5.675 | | | | | | | | | | 2012/08/30 | | 2012/08/30 | | |
| | | | | | | | AM000051739 | | 5.725 | | | | | | | | | | 2012/11/30 | | 2012/11/30 | | |
| | | | | | | | AM000051739 | | 5.725 | | | | | | | | | | 2013/02/28 | | 2013/02/28 | | |
| | | | | | | | AM000051739 | | 5.725 | | | | | | | | | | 2013/05/30 | | 2013/05/30 | | |
| Floating Rate Notes | RANFRN20120829GJ03XXXXPL830. | RAND MERCHANT BANK | Matured | 2011/08/30 | | 2012/08/29 | AM000051754 | 2000000 | 5.605 | IDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051754 | | | | | | | | | | | | | 2012/08/29 | | |
| | | | | | | | AM000051754 | | 5.905 | | | | | | | | | | 2011/08/30 | | | | |
| | | | | | | | AM000051754 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000051754 | | 5.93 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000051754 | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | | |
| Debentures | SRBDEBX20111026275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/10/26 | AM000051895 | 2000000000 | 5.46 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130228GJ03XXXXPL0L79114 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2013/02/28 | AM000051952 | | 6.36614 | IDF | None | | ZAR-JIBAR3 | PLUS-0.79114-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051952 | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | AM000051952 | | 6.36614 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051952 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000051952 | | 6.39114 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000051952 | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | | |
| | | | | | | | AM000051952 | | 5.88614 | | | | | | | | | | 2012/08/31 | | 2012/08/31 | | |
| | | | | | | | AM000051952 | | 5.91114 | | | | | | | | | | 2012/11/30 | | 2012/11/30 | | |
| Debentures | SRBDEBX20110928275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/28 | AM000051953 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20111026275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/10/26 | AM000051961 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20110928275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/28 | AM000051978 | 251,700000000 | 5.46 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120830GJ03XXXXPL835. | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/08/30 | AM000051812 | 108000000 | 5.925 | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051812 | | 5.925 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051812 | | | | | | | | | | | | 2011/11/30 | | | | |
| | | | | | | | AM000051812 | | 5.95 | | | | | | | | | | 2012/02/29 | | | | |
| | | | | | | | AM000051812 | | | | | | | | | | | | 2012/05/29 | | | | |
| Floating Rate Notes | RANFRN20120830GJ03XXXXPL833. | RAND MERCHANT BANK | Matured | 2011/08/31 | | 2012/08/30 | AM000051820 | 120000000 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051820 | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | AM000051820 | | 5.905 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051820 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000051820 | | 5.93 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000051820 | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | | |
| Debentures | SRBDEBX20110928275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/28 | AM000051903 | 100000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120830GT5.775 | ABSA BANK LIMITED | Matured | 2011/08/31 | | 2012/08/30 | AM000051937 | 12000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20111112275.525 | ABSA BANK LIMITED | Matured | 2011/08/31 | | 2011/11/12 | AM000051179 | 500000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120220275.625 | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/02/20 | AM000051846 | 30000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/02/29 | AM000051945 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120229275.681 | ABSA BANK LIMITED | Matured | 2011/08/31 | | 2012/02/29 | AM000051945 | 250000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20110928275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/28 | AM000051987 | 3430000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120830GT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/08/30 | AM000051988 | 5000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20120830GJ03XXXXPL833. | RAND MERCHANT BANK | Matured | 2011/08/31 | | 2012/08/30 | AM000051788 | 8000000 | 5.905 | IDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051788 | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | AM000051788 | | 5.905 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051788 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000051788 | | 5.93 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000051788 | | | | | | | | | | | | 2012/05/30 | | 2012/05/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130228GJ03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2013/02/28 | AM000051960 | 385000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051960 | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | AM000051960 | | 6.025 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051960 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000051960 | | 6.05 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000051960 | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | | |
| | | | | | | | AM000051960 | | 5.525 | | | | | | | | | | 2012/08/31 | | 2012/08/31 | | |
| | | | | | | | AM000051960 | | 5.575 | | | | | | | | | | 2012/11/30 | | 2012/11/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120830GJ06XXXXPL0L14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/08/30 | AM000051979 | 400000000 | 5.925 | IDF | None | | ZAR-JIBAR6 | PLUS-0.14-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051979 | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | AM000051979 | | 5.925 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051979 | | 6.025 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120830GJ03XXXXPL836. | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/08/30 | AM000051994 | 180000000 | 5.935 | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-36-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000051994 | | 5.935 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051994 | | | | | | | | | | | | 2012/02/29 | | | | |
| | | | | | | | AM000051994 | | 5.96 | | | | | | | | | | 2012/05/29 | | | | |
| | | | | | | | AM000051994 | | | | | | | | | | | | 2012/08/29 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD20120220275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/02/20 | AM000051838 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX20111026275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/10/26 | AM000051911 | 510000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120130275.550 | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/01/30 | AM000051928 | 3000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120831 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/08/31 | | 2012/08/29 | AM000051966 | 6700000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20120830MRPRMF RNM8535. | RAND MERCHANT BANK | Matured | 2011/08/31 | | 2012/08/30 | AM000051796 | 100000000 | 5.75 | MNTH | None | 30 | ZAR-PRIME | MINUS-325-BPS | | None | Ad Hoc | | | | | Category1 |
| | | | | | | | AM000051796 | | 5.75 | | | | | | | | | | 2011/08/31 | | | | |
| | | | | | | | AM000051796 | | 5.25 | | | | | | | | | | 2012/07/02 | | | | |
| | | | | | | | AM000051796 | | 5.25 | | | | | | | | | | 2012/07/02 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140830GJ03XXXXPL0L825 | NEDBANK CAPITAL | Matured | 2011/09/01 | | 2014/08/28 | AM000052083 | 3000000 | 6.4 | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052083 | | 6.4 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052083 | | 6.425 | | | | | | | | | | 2011/12/01 | | | | |
| | | | | | | | AM000052083 | | 6.45 | | | | | | | | | | 2012/03/01 | | | | |
| | | | | | | | AM000052083 | | | | | | | | | | | | 2012/06/01 | | | | |
| | | | | | | | AM000052083 | | 5.9 | | | | | | | | | | 2012/09/03 | | | | |
| | | | | | | | AM000052083 | | 5.95 | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | AM000052083 | | 5.906 | | | | | | | | | | 2013/03/01 | | | | |
| | | | | | | | AM000052083 | | 5.856 | | | | | | | | | | 2013/06/03 | | | | |
| | | | | | | | AM000052083 | | 5.856 | | | | | | | | | | 2013/09/02 | | | | |
| | | | | | | | AM000052083 | | 6.05 | | | | | | | | | | 2013/12/02 | | | | |
| | | | | | | | AM000052083 | | 6.5 | | | | | | | | | | 2014/03/03 | | | | |
| | | | | | | | AM000052083 | | 6.825 | | | | | | | | | | 2014/06/02 | | | | |
| Floating Rate Notes | RANFRN20120829GJ03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/01 | | 2013/08/29 | AM000052075 | 29000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052075 | | | | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | AM000052075 | | 6.175 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052075 | | 6.15 | | | | | | | | | | 2011/12/01 | | 2011/12/01 | | |
| | | | | | | | AM000052075 | | 6.2 | | | | | | | | | | 2012/03/01 | | 2012/03/01 | | |
| | | | | | | | AM000052075 | | | | | | | | | | | | 2012/06/01 | | 2012/06/01 | | |
| | | | | | | | AM000052075 | | 5.675 | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000052075 | | 5.725 | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000052075 | | 5.682 | | | | | | | | | | 2013/03/01 | | 2013/03/01 | | |
| | | | | | | | AM000052075 | | 5.732 | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD20120100275.600 | NEDBANK CAPITAL | Matured | 2011/09/01 | | 2012/01/00 | AM000052067 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120830GJ03XXXXPL0J.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | 2012/08/30 | AM000052026 | 250000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052026 | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | AM000052026 | | 5.9 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052026 | | 5.925 | | | | | | | | | | 2011/12/01 | | 2011/12/01 | | |
| | | | | | | | AM000052026 | | 5.975 | | | | | | | | | | 2012/03/01 | | 2012/03/01 | | |
| | | | | | | | AM000052026 | | | | | | | | | | | | 2012/06/01 | | 2012/06/01 | | |
| Floating Rate Notes | RANFRN20120830GJ03XXXXPL0J.325 | RAND MERCHANT BANK | Matured | 2011/09/01 | | 2012/08/30 | AM000052034 | 10000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052034 | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | AM000052034 | | 5.9 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052034 | | | | | | | | | | | | 2011/11/30 | | 2011/11/30 | | |
| | | | | | | | AM000052034 | | 5.925 | | | | | | | | | | 2012/02/29 | | 2012/02/29 | | |
| | | | | | | | AM000052034 | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120831BJ06XXXXPL0L14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | 2012/08/31 | AM000052117 | 300000000 | 5.829 | IDF | None | | ZAR-JIBAR6 | PLUS-0.14-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052117 | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | AM000052117 | | 5.829 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052117 | | 5.929 | | | | | | | | | | 2012/03/01 | | 2012/03/01 | | |
| Floating Rate Notes | ABPFRN20120831JU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/09/01 | | 2012/08/31 | AM000052109 | 50000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2011/11/30 | | | | Category3 |
| | | | | | | | AM000052109 | | | | | | | | | | | | | 2011/11/30 | | |
| | | | | | | | AM000052109 | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM000052109 | | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | AM000052109 | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | AM000052109 | | 5.925 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052109 | | 5.95 | | | | | | | | | | 2011/12/01 | | | | |
| | | | | | | | AM000052109 | | 5.425 | | | | | | | | | | 2012/06/01 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20120104275.505 | ABSA BANK LIMITED | Matured | 2011/09/01 | | 2012/01/04 | AM000052000 | 100000000 | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120220275.6500000 | RAND MERCHANT BANK | Matured | 2011/09/01 | | 2012/02/01 | AM000052018 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120200275.700 | NEDBANK CAPITAL | Matured | 2011/09/01 | | 2012/02/02 | AM000052058 | 2000000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20111201275.55 | ABSA BANK LIMITED | Matured | 2011/09/01 | | 2011/12/01 | AM000052031 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140830GJ03XXXXPL0L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | 2014/08/30 | AM000052042 | 100000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052042 | | | | | | | | | | | | | 2014/08/30 | | |
| | | | | | | | AM000052042 | | 6.425 | | | | | | | | | | 2011/09/01 | | | | |
| | | | | | | | AM000052042 | | 6.45 | | | | | | | | | | 2011/12/01 | | 2011/12/01 | | |
| | | | | | | | AM000052042 | | 6.45 | | | | | | | | | | 2012/03/01 | | 2012/03/01 | | |
| | | | | | | | AM000052042 | | | | | | | | | | | | 2012/06/01 | | 2012/06/01 | | |
| | | | | | | | AM000052042 | | 5.925 | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000052042 | | 5.975 | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000052042 | | 5.925 | | | | | | | | | | 2013/03/01 | | 2013/03/01 | | |
| | | | | | | | AM000052042 | | 5.975 | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| | | | | | | | AM000052042 | | 5.985 | | | | | | | | | | 2013/09/02 | | 2013/09/02 | | |
| | | | | | | | AM000052042 | | 6.05 | | | | | | | | | | 2013/12/02 | | 2013/12/02 | | |
| | | | | | | | AM000052042 | | 6.525 | | | | | | | | | | 2014/03/03 | | 2014/03/03 | | |
| | | | | | | | AM000052042 | | 6.6 | | | | | | | | | | 2014/06/02 | | 2014/06/02 | | |
| Negotiable Certificates Of Deposit | NBNNCD20120200275.700000 | NEDBANK CAPITAL | Matured | 2011/09/02 | | 2012/03/02 | AM000052065 | 40000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141002GJ03XXXXPL0L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2014/12/02 | AM000052166 | 200000000 | 6.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052166 | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | AM000052166 | | 6.475 | | | | | | | | | | 2011/09/02 | | | | |
| | | | | | | | AM000052166 | | 6.45 | | | | | | | | | | 2012/03/02 | | 2012/03/02 | | |
| | | | | | | | AM000052166 | | 6.7 | | | | | | | | | | 2012/06/04 | | 2012/06/04 | | |
| | | | | | | | AM000052166 | | 5.975 | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000052166 | | 6.025 | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000052166 | | 6 | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000052166 | | 6.025 | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| | | | | | | | AM000052166 | | 6.1 | | | | | | | | | | 2013/12/02 | | 2013/12/02 | | |
| | | | | | | | AM000052166 | | 6.575 | | | | | | | | | | 2014/03/03 | | 2014/03/03 | | |
| | | | | | | | AM000052166 | | 6.7 | | | | | | | | | | 2014/06/02 | | 2014/06/02 | | |
| | | | | | | | AM000052166 | | 7.008 | | | | | | | | | | 2014/09/02 | | 2014/09/02 | | |
| Negotiable Certificates Of Deposit | RANNCD20120801275.7250000 | RAND MERCHANT BANK | Matured | 2011/09/02 | | 2012/08/31 | AM000052224 | 1000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120100275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2012/01/00 | AM000052216 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120200275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2012/03/02 | AM000052174 | 300000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120100275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2012/01/02 | AM000052174 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120100275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2012/01/02 | AM000052008 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130829GJ03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/02 | | 2013/08/29 | AM000052182 | 6000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052182 | | | | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | AM000052182 | | 6.175 | | | | | | | | | | 2011/09/02 | | | | |
| | | | | | | | AM000052182 | | 6.15 | | | | | | | | | | 2011/12/02 | | 2011/12/02 | | |
| | | | | | | | AM000052182 | | 6.2 | | | | | | | | | | 2012/03/02 | | 2012/03/02 | | |
| | | | | | | | AM000052182 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | | |
| | | | | | | | AM000052182 | | 5.675 | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000052182 | | 5.725 | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000052182 | | 5.7 | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000052182 | | 5.725 | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| Floating Rate Notes | ABPFRN20140902GJ03XXXXPL0B60. | ABSA BANK LIMITED | Matured | 2011/09/02 | | 2014/09/02 | AM000052131 | 200000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2011/12/02 | | | | Category3 |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2012/12/02 | | |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2013/03/02 | | |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | AM000052131 | | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | AM000052131 | | 6.375 | | | | | | | | | | 2011/09/02 | | | | |
| | | | | | | | AM000052131 | | 6.35 | | | | | | | | | | 2011/12/02 | | | | |
| | | | | | | | AM000052131 | | 6.4 | | | | | | | | | | 2012/03/02 | | | | |
| | | | | | | | AM000052131 | | 5.875 | | | | | | | | | | 2012/06/02 | | | | |
| | | | | | | | AM000052131 | | 5.925 | | | | | | | | | | 2012/12/03 | | | | |
| | | | | | | | AM000052131 | | 5.925 | | | | | | | | | | 2013/06/04 | | | | |
| | | | | | | | AM000052131 | | 5.933 | | | | | | | | | | 2013/09/02 | | | | |
| | | | | | | | AM000052131 | | 6 | | | | | | | | | | 2013/12/02 | | | | |
| | | | | | | | AM000052131 | | 6.475 | | | | | | | | | | 2014/03/03 | | | | |
| | | | | | | | AM000052131 | | 6.6 | | | | | | | | | | 2014/06/02 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130829GJ03XXXXPL0L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2013/08/29 | AM000052240 | 2000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052240 | | | | | | | | | | | | | 2013/08/29 | | |
| | | | | | | | AM000052240 | | 6.175 | | | | | | | | | | 2011/09/02 | | | | |
| | | | | | | | AM000052240 | | 6.15 | | | | | | | | | | 2011/12/02 | | 2011/12/02 | | |
| | | | | | | | AM000052240 | | 6.2 | | | | | | | | | | 2012/03/02 | | 2012/03/02 | | |
| | | | | | | | AM000052240 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | | |
| | | | | | | | AM000052240 | | 5.675 | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000052240 | | 5.725 | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000052240 | | 5.7 | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000052240 | | 5.725 | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| Floating Rate Notes | RANFRN20151102GJ03XXXXPL0.05 | RAND MERCHANT BANK | Matured | 2011/09/02 | | 2015/11/02 | AM000052273 | 100000000 | 6.825 | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052273 | | | | | | | | | | | | | 2015/11/02 | | |
| | | | | | | | AM000052273 | | 6.825 | | | | | | | | | | 2011/09/02 | | | | |
| | | | | | | | AM000052273 | | | | | | | | | | | | 2011/12/02 | | 2011/12/02 | | |
| | | | | | | | AM000052273 | | 6.545 | | | | | | | | | | 2012/03/02 | | 2012/03/02 | | |
| | | | | | | | AM000052273 | | 6.65 | | | | | | | | | | 2012/06/02 | | 2012/06/02 | | |
| | | | | | | | AM000052273 | | 6.125 | | | | | | | | | | 2012/09/04 | | 2012/09/04 | | |
| | | | | | | | AM000052273 | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000052273 | | 6.13 | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000052273 | | 6.175 | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| | | | | | | | AM000052273 | | 6.183 | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000052273 | | 6.193 | | | | | | | | | | 2013/11/01 | | 2013/11/01 | | |
| | | | | | | | AM000052273 | | 6.725 | | | | | | | | | | 2014/02/03 | | 2014/02/03 | | |
| | | | | | | | AM000052273 | | 6.725 | | | | | | | | | | 2014/05/02 | | 2014/05/02 | | |
| | | | | | | | AM000052273 | | 7.005 | | | | | | | | | | 2014/08/01 | | 2014/08/01 | | |
| | | | | | | | AM000052273 | | 7.125 | | | | | | | | | | 2014/11/02 | | 2014/11/02 | | |
| | | | | | | | AM000052273 | | 7.15 | | | | | | | | | | 2015/02/02 | | 2015/02/02 | | |
| | | | | | | | AM000052273 | | 7.167 | | | | | | | | | | 2015/05/04 | | 2015/05/04 | | |
| | | | | | | | AM000052273 | | 7.35 | | | | | | | | | | 2015/08/03 | | 2015/08/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120831GJ03XXXXPL0J.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2012/08/31 | AM000052281 | 730000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM000052281 | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | AM000052281 | | 5.9 | | | | | | | | | | 2011/09/02 | | | | |
| | | | | | | | AM000052281 | | 5.925 | | | | | | | | | | 2011/12/02 | | 2011/12/02 | | |
| | | | | | | | AM000052281 | | 5.925 | | | | | | | | | | 2012/03/02 | | 2012/03/02 | | |
| | | | | | | | AM000052281 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130829GJ03XXXXPL860. | NEDBANK CAPITAL | Matured | 2011/09/02 | | 2013/08/29 | AM000052232 | 120000000 | 6.175 | OUTR | Based on issue date | 2 | Z

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000052729 | | | | | | | | | | | | | | | 2011/12/05 | | |
| | | | | | | | ZAM000052729 | | 6.375 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052729 | | 6.38 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | | ZAM000052729 | | 5.9 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000052729 | | 5.875 | | | | | | | | | | | 2012/06/05 | | | | |
| | | | | | | | ZAM000052729 | | 5.925 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000052729 | | 5.925 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | | ZAM000052729 | | 5.925 | | | | | | | | | | | 2013/06/05 | | | | |
| | | | | | | | ZAM000052729 | | 6.07 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | | ZAM000052729 | | 6.5 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | ZAM000052729 | | 6.6 | | | | | | | | | | | 2014/06/05 | | | | |
| Floating Rate Notes | ABFFRN0201309003JE0XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2013/09/06 | ZAM000052745 | 360000000 | 6.15 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | 2011/12/05 | Category3 |
| | | | | | | | ZAM000052745 | | | | | | | | | | | | | | | 2011/12/05 | | |
| | | | | | | | ZAM000052745 | | 6.15 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052745 | | 6.175 | | | | | | | | | | | 2012/03/06 | 2012/06/05 | | | |
| | | | | | | | ZAM000052745 | | 6.175 | | | | | | | | | | | 2012/03/06 | 2012/09/05 | | | |
| | | | | | | | ZAM000052745 | | 5.65 | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | | |
| | | | | | | | ZAM000052745 | | 5.7 | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | | |
| | | | | | | | ZAM000052745 | | 5.925 | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | | |
| | | | | | | | ZAM000052745 | | 5.95 | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201209047TL0000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052751 | 3864000 | 5.65 | | TERM | None | | | | | | | | 2011/09/06 | | | | |
| Floating Rate Notes | RANFRN0201303006QJE0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2013/03/06 | ZAM000052570 | 1650000000 | 6.025 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000052570 | | 6.025 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052570 | | 6.05 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052570 | | 5.85 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052570 | | 5.875 | | | | | | | | | | | 2012/06/06 | | | | |
| | | | | | | | ZAM000052570 | | 5.575 | | | | | | | | | | | 2012/12/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304003TL0.75 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/06/06 | ZAM000052687 | 6000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201309003TL5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/01/06 | ZAM000052711 | 2334000 | 5.5 | | TERM | None | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120905QJE0XXXXPL0.325 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052754 | 30000000 | 5.9 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000052754 | | 5.9 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052754 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052754 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052754 | | 5.9 | | | | | | | | | | | 2012/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0120906TL7 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052521 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | IPHNCD0120904TL75 | INVESTEC BANK LIMITED | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052547 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201110927TL5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052604 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201109275TL5000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052620 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD0201310003TL0.05 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/03/06 | ZAM000052658 | 600000 | 5.625 | | TERM | None | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120905QJE0XXXXPL0.800 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052778 | 150000000 | 6.375 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000052778 | | 6.375 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052778 | | 6.38 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052778 | | 5.4 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052778 | | | | | | | | | | | | | 2012/06/06 | | | | |
| | | | | | | | ZAM000052778 | | 5.875 | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | ZAM000052778 | | 5.925 | | | | | | | | | | | 2012/12/06 | | | | |
| | | | | | | | ZAM000052778 | | 5.950 | | | | | | | | | | | 2013/03/06 | | | | |
| | | | | | | | ZAM000052778 | | 5.925 | | | | | | | | | | | 2013/06/06 | | | | |
| | | | | | | | ZAM000052778 | | 5.93 | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | | ZAM000052778 | | 6.01 | | | | | | | | | | | 2014/03/06 | | | | |
| | | | | | | | ZAM000052778 | | 6.5 | | | | | | | | | | | 2014/06/06 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201110727TL50 | INVESTEC BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052808 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110027TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/07 | ZAM000052851 | 22000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110273TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/11/07 | ZAM000052877 | 40000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120906QJE0XXXXPL.833L | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052943 | 5000000 | 5.905 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-33-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000052943 | | 5.91 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000052943 | | 5.91 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052943 | | 5.92 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052943 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Promissory Notes | CBBPRX0201209027L295 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052796 | 67000000 | 6.295 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110027TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/07 | ZAM000052844 | 40000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110027TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/07 | ZAM000052893 | 5000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110273TL460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/11/07 | ZAM000052919 | 1000000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120103273TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/03/07 | ZAM000053032 | 1110000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120104293TL595 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/04/06 | ZAM000053069 | 500000000 | 5.595 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120906QJE0XXXXPL0.325 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053115 | 810000000 | 5.9 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053115 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053115 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053115 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000053115 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201110727TL50 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000053008 | 28000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209027TL675 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053018 | 28000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201110275TL5000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000053079 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPRX0201209027L386 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052802 | 87000000 | 6.386 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110027TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/07 | ZAM000052867 | 40000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110273TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052927 | 700000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120111203TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052935 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201200001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/07 | | 2012/09/07 | ZAM000047180 | 6750000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201209003QJE0XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053065 | 0 | 5.9 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000053065 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053065 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053065 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | RANFRN0201309003QJE0XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2013/09/06 | ZAM000053107 | 10000000 | 6.175 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Quarterly Payment Cycle | 2011/12/05 | | | | Category3 |
| | | | | | | | ZAM000053107 | | 6.175 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053107 | | 6.18 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | | ZAM000053107 | | 6.2 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2012/06/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | 2013/06/05 | | | | |
| Floating Rate Notes | ABFFRN0201309003QJE0XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2013/09/06 | ZAM000053057 | 11000000 | 6.15 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Quarterly Payment Cycle | 2011/12/07 | | | | Category3 |
| | | | | | | | ZAM000053057 | | 6.15 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053057 | | 6.155 | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.65 | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.65 | | | | | | | | | | | 2012/06/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | 2012/09/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | 2012/12/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | 2013/06/07 | | | | |
| Floating Rate Notes | ABFFRN0201209003JE0XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053123 | 52000000 | 5.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053123 | | 5.9 | | | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000053123 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053123 | | 5.905 | | | | | | | | | | | 2011/12/06 | 2012/06/06 | | | |
| | | | | | | | ZAM000053123 | | 5.925 | | | | | | | | | | | 2012/03/06 | 2012/09/06 | | | |
| | | | | | | | ZAM000053123 | | | | | | | | | | | | | 2012/06/06 | 2012/03/06 | | | |
| Debentures | SRDCEB2011110027TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/07 | ZAM000052885 | 1170000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB2011110273TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/11/07 | ZAM000052911 | 4000000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120103273TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/03/07 | ZAM000052994 | 400000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209047TL6050000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/06/06 | ZAM000052992 | 2800000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120111273TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/12/07 | ZAM000053024 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201209003QJE0XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053081 | 82000000 | 5.9 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000053081 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053081 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053081 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201207275TL5750000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/02/07 | ZAM000053011 | 0 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202275TL5750000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/02/07 | ZAM000052628 | 290000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201207275TL6250 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/01/07 | ZAM000052676 | 100000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275TL60 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/03/07 | ZAM000052794 | 200000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201203275TL5650 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/03/07 | ZAM000052950 | 250000000 | 5.595 | | TERM | None | | | | | | | | | | | | Category2 |
| Notes | ABINOT1201209003JE0XXXXPL.B66. | AFRICAN BANK LTD (OLD) | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052968 | 250000000 | 6.135 | | IDF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000052968 | | | | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000052968 | | 6.135 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000052968 | | 6.14 | | | | | | | | | | | 2011/12/07 | 2011/12/07 | | | |
| | | | | | | | ZAM000052968 | | 6.16 | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | | |
| | | | | | | | ZAM000052968 | | | | | | | | | | | | | 2012/06/07 | 2012/09/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120906QJE0XXXXPL0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053040 | 68000000 | 5.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053040 | | | | | | | | | | | | | | | 2012/09/06 | | |
| | | | | | | | ZAM000053040 | | 5.9 | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053040 | | 5.905 | | | | | | | | | | | 2011/12/07 | 2011/12/07 | | | |
| | | | | | | | ZAM000053040 | | 5.925 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | | | |
| | | | | | | | ZAM000053040 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | | |
| Floating Rate Notes | RANFRN0201409043QJE0XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2014/09/08 | ZAM000053180 | 196000000 | 6.35 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Quarterly Payment Cycle | 2011/12/05 | | | | Category3 |
| | | | | | | | ZAM000053180 | | 6.35 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053180 | | 6.355 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | | ZAM000053180 | | 6.375 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.65 | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.5 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.55 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | | ZAM000053180 | | | | | | | | | | | | | 2013/06/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.595 | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.950 | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | ZAM000053180 | | 6.475 | | | | | | | | | | | 2014/06/05 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201203275TL600 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/03/08 | ZAM000053131 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275TL6250 | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2012/03/08 | ZAM000053198 | 1000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203275TL675 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | 2012/03/08 | ZAM000053198 | 3000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209047TL750000 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/06/07 | ZAM000053205 | 500000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201309003QJE0XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2013/09/07 | ZAM000053164 | 100000000 | 6.175 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Quarterly Payment Cycle | 2011/12/05 | | | | Category3 |
| | | | | | | | ZAM000053164 | | 6.175 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053164 | | 6.18 | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | | ZAM000053164 | | 6.2 | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2012/06/05 | | | | |
| | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | | ZAM000053164 | | 5.725 | | | | | | | | | | | 2013/06/05 | | | | |
| Floating Rate Notes | ABFFRN0201309003JE0XXXXPL.B60. | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2013/09/06 | ZAM000053214 | 34500000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053214 | | | | | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000053214 | | 6.175 | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000053214 | | 6.18 | | | | | | | | | | | 2011/12/06 | 2012/06/06 | | | |
| | | | | | | | ZAM000053214 | | 6.2 | | | | | | | | | | | 2012/03/06 | 2012/09/06 | | | |
| | | | | | | | ZAM000053214 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | | |
| | | | | | | | ZAM000053214 | | 5.675 | | | | | | | | | | | 2012/09/06 | 2012/03/06 | | | |
| | | | | | | | ZAM000053214 | | 5.725 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | | |
| | | | | | | | ZAM000053214 | | 5.725 | | | | | | | | | | | 2013/03/06 | 2013/06/06 | | | |
| | | | | | | | ZAM000053214 | | 5.725 | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201202275TL525 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | 2012/02/08 | ZAM000053320 | 230000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201409003JE0XXXXPL.B80. | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2014/09/08 | ZAM000053222 | 800000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053222 | | | | | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000053222 | | 6.375 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053222 | | 6.38 | | | | | | | | | | | 2011/12/06 | 2012/06/06 | | | |
| | | | | | | | ZAM000053222 | | 6.4 | | | | | | | | | | | 2012/03/06 | 2012/09/06 | | | |
| | | | | | | | ZAM000053222 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | | |
| | | | | | | | ZAM000053222 | | 5.875 | | | | | | | | | | | 2012/09/06 | 2012/03/06 | | | |
| | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | | |
| | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | 2013/03/06 | 2014/09/06 | | | |
| | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | 2013/06/06 | 2014/06/06 | | | |
| | | | | | | | ZAM000053222 | | 5.875 | | | | | | | | | | | 2013/09/06 | 2012/09/06 | | | |
| | | | | | | | ZAM000053222 | | 6.01 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | | ZAM000053222 | | 6.045 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | | |
| | | | | | | | ZAM000053222 | | 6.6 | | | | | | | | | | | 2014/06/06 | 2013/06/06 | | | |
| Notes | ABINOT1201409003JE0XXXXPL01.58 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/08 | | 2014/09/08 | ZAM000053248 | 180000000 | 7.155 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.58-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053248 | | | | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | ZAM000053248 | | 7.155 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053248 | | 7.16 | | | | | | | | | | | 2011/12/08 | 2014/03/10 | | | |
| | | | | | | | ZAM000053248 | | 7.18 | | | | | | | | | | | 2012/03/08 | 2012/03/08 | | | |
| | | | | | | | ZAM000053248 | | | | | | | | | | | | | 2012/06/08 | 2014/06/08 | | | |
| | | | | | | | ZAM000053248 | | 6.655 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | | |
| | | | | | | | ZAM000053248 | | 6.705 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | | | |
| | | | | | | | ZAM000053248 | | 6.705 | | | | | | | | | | | 2013/03/10 | 2013/06/10 | | | |
| | | | | | | | ZAM000053248 | | 6.705 | | | | | | | | | | | 2013/06/10 | 2013/09/10 | | | |
| | | | | | | | ZAM000053248 | | 6.150 | | | | | | | | | | | 2013/09/10 | 2011/12/06 | | | |
| | | | | | | | ZAM000053248 | | 6.715 | | | | | | | | | | | 2013/12/08 | 2014/09/08 | | | |
| | | | | | | | ZAM000053248 | | 6.797 | | | | | | | | | | | 2014/03/10 | 2013/12/06 | | | |
| | | | | | | | ZAM000053248 | | 7.305 | | | | | | | | | | | 2014/03/10 | 2013/12/06 | | | |
| | | | | | | | ZAM000053248 | | 7.38 | | | | | | | | | | | 2014/06/06 | 2012/06/06 | | | |
| Floating Rate Notes | RANFRN0201209003QJE0XXXXPL0.325 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/09/06 | ZAM000053149 | 100000000 | 5.9 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Quarterly Payment Cycle | 2011/12/06 | | | | Category3 |
| | | | | | | | ZAM000053149 | | 5.9 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053149 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053149 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120906QJE0XXXXPL0.325 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/09/06 | ZAM000053255 | 310000000 | 5.9 | | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053255 | | 5.9 | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053255 | | 5.905 | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053255 | | 5.925 | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000053255 | | | | | | | | | | | | | 2012/06/06 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD2011203275TL525 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/03/08 | ZAM000053172 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011201275TL535 | NEDBANK CAPITAL | Matured | 2011/09/09 | | 2012/11/08 | ZAM000053371 | 1000000 | 5.535 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201207275TL5000000 | RAND MERCHANT BANK | Matured | 2011/09/09 | | 2012/01/09 | ZAM000053388 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201209003JE0XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2011/09/09 | | 2012/09/06 | ZAM000053362 | 550000000 | 5.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053362 | | | | | | | | | | | | | | | 2011/12/06 | | |
| | | | | | | | ZAM000053362 | | 5.9 | | | | | | | | | | | 2011/09/09 | | | | |
| | | | | | | | ZAM000053362 | | 5.905 | | | | | | | | | | | 2011/12/06 | 2012/06/06 | | | |
| | | | | | | | ZAM000053362 | | 5.925 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | | |
| | | | | | | | ZAM000053362 | | | | | | | | | | | | | 2012/06/06 | 2012/09/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120303QJE0XXXXPL.B15. | NEDBANK CAPITAL | Matured | 2011/09/09 | | 2012/03/08 | ZAM000053396 | 500000000 | 5.725 | | OUTR | Based on issue date

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000053669 | | 5.92C | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | | ZAM000053669 | | 5.92 | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Floating Rate Notes | ABFFRN20140912GJ0XXXXPLB80. | ABSA BANK LIMITED | Matured | 2011/09/13 | | | 2014/09/12 | ZAM000053750 | 2000000 | 6.37c | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000053750 | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | | ZAM000053750 | | 6.37c | | | | | | | | | 2011/09/12 | | |
| | | | | | | | | ZAM000053750 | | 6.38 | | | | | | | | | 2011/12/12 | 2011/12/12 | |
| | | | | | | | | ZAM000053750 | | 6.4 | | | | | | | | | 2012/03/12 | 2014/03/12 | |
| | | | | | | | | ZAM000053750 | | 6.39c | | | | | | | | | 2012/06/12 | 2012/06/12 | |
| | | | | | | | | ZAM000053750 | | 5.92c | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | | | ZAM000053750 | | 5.82c | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | | ZAM000053750 | | 5.92c | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | | ZAM000053750 | | 5.94c | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | | ZAM000053750 | | 5.93c | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | | ZAM000053750 | | 6.01c | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | | ZAM000053750 | | 6.52c | | | | | | | | | 2014/03/12 | 2012/06/12 | |
| | | | | | | | | ZAM000053750 | | 6.5 | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20131031JT5.65 | ABSA BANK LIMITED | Matured | 2011/09/13 | | | 2012/03/12 | ZAM000053844 | 100000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111012ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/12 | ZAM000053926 | 1000000000 | 5.48 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111012ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/12 | ZAM000053867 | 1000000000 | 5.475 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111012ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/12 | ZAM000053893 | 1100000000 | 5.45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120913TJ.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | | 2012/09/12 | ZAM000053941 | 200000 | 5.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20111214ZL5.000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | | 2011/12/14 | ZAM000053968 | 100000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20111214ZL5.000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | | 2011/12/14 | ZAM000053968 | 100000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130913JU0XXXXPLP0.8 | RAND MERCHANT BANK | Matured | 2011/09/14 | | | 2013/09/13 | ZAM000053990 | 100000 | 6.17c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000053990 | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | ZAM000053990 | | 6.17c | | | | | | | | | 2011/09/14 | | |
| | | | | | | | | ZAM000053990 | | 6.18 | | | | | | | | | 2011/12/13 | 2011/12/13 | |
| | | | | | | | | ZAM000053990 | | 6.2 | | | | | | | | | 2012/03/13 | 2012/03/13 | |
| | | | | | | | | ZAM000053990 | | 6.19c | | | | | | | | | 2012/06/13 | 2012/06/13 | |
| | | | | | | | | ZAM000053990 | | 5.87c | | | | | | | | | 2012/09/13 | 2012/09/13 | |
| | | | | | | | | ZAM000053990 | | 5.72c | | | | | | | | | 2012/12/13 | 2012/12/13 | |
| | | | | | | | | ZAM000053990 | | 5.72c | | | | | | | | | 2013/03/13 | 2013/03/13 | |
| | | | | | | | | ZAM000053990 | | 5.74c | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| Negotiable Certificates Of Deposit | NBKNCD20130116ZT6.610 | NEDBANK CAPITAL | Matured | 2011/09/14 | | | 2012/01/16 | ZAM000053933 | 354000000 | 5.61 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111012ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/12 | ZAM000053959 | 1000000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111109ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/11/09 | ZAM000053891 | 3000000000 | 5.48 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111109ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/11/09 | ZAM000053925 | 450000000 | 5.49 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111012ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/10/12 | ZAM000053842 | 750000000 | 5.45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20110214ZT5.570000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | | 2012/02/14 | ZAM000053974 | 1000000 | 5.570 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20110214ZT5.475 | ABSA BANK LIMITED | Matured | 2011/09/14 | | | 2012/02/14 | ZAM000053976 | 2000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111109ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/09 | ZAM000053916 | 500000000 | 5.47 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111109ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/09 | ZAM000053917 | 1000000000 | 5.47 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111109ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/09 | ZAM000053909 | 400000000 | 5.45 | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120912T | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/14 | | | 2012/09/12 | ZAM000053338 | 6700000000 | | TERM | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20120912GJ0XXXXPLB320L | ABSA BANK LIMITED | Matured | 2011/09/14 | | | 2012/09/12 | ZAM000054006 | 0 | 8.82c | ISDF | None | | ZAR-JIBAR3 | PLUS-320-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054006 | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | | ZAM000054006 | | 8.82c | | | | | | | | | 2011/09/14 | | |
| | | | | | | | | ZAM000054006 | | 8.83 | | | | | | | | | 2011/12/12 | 2012/12/12 | |
| | | | | | | | | ZAM000054006 | | 8.85 | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | | ZAM000054006 | | 8.84c | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Credit Linked Notes | IPNCLN20120913NJ0XXXXPLB36. | INVESTEC BANK LIMITED | Matured | 2011/09/14 | | | 2012/09/12 | ZAM000053982 | 70000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000053982 | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | | ZAM000053982 | | 5.955 | | | | | | | | | 2011/09/14 | | |
| | | | | | | | | ZAM000053982 | | 5.96 | | | | | | | | | 2011/12/14 | 2012/09/14 | |
| | | | | | | | | ZAM000053982 | | 5.96 | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | | ZAM000053982 | | 5.975 | | | | | | | | | 2012/06/14 | 2011/12/14 | |
| Floating Rate Notes | ABFFRN20120912ZL0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2011/09/14 | | | 2012/09/12 | ZAM000054014 | 100000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054014 | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | | ZAM000054014 | | 5.3 | | | | | | | | | 2011/09/14 | | |
| | | | | | | | | ZAM000054014 | | 5.905 | | | | | | | | | 2011/12/12 | 2012/09/12 | |
| | | | | | | | | ZAM000054014 | | 5.925 | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | | ZAM000054014 | | 5.92 | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20111214ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | | 2011/12/14 | ZAM000053818 | 1000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICEB20111012ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | | 2011/12/12 | ZAM000053934 | 2500000000 | 5.48 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20111215ZL5.00 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2011/12/15 | ZAM000054037 | 2000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20110915ZT5.650000 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2011/11/15 | ZAM000054013 | 2000000 | 5.65 | TERM | None | Based on issue date | 15 | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20120915ZL0XXXXPLD0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/15 | | | 2012/09/15 | ZAM000054144 | 9000000 | 6.12c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054144 | | | | | | | | | | | | 2011/12/15 | |
| | | | | | | | | ZAM000054144 | | 6.12c | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054144 | | 6.13 | | | | | | | | | 2011/12/15 | 2012/09/14 | |
| | | | | | | | | ZAM000054144 | | 6.13 | | | | | | | | | 2012/03/15 | 2012/03/15 | |
| | | | | | | | | ZAM000054144 | | 6.12 | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN20120912ZL0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2012/09/12 | ZAM000054196 | 40000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054196 | | | | | | | | | | | | 2012/03/12 | |
| | | | | | | | | ZAM000054196 | | 5.9 | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054196 | | 5.905 | | | | | | | | | 2011/12/12 | 2012/09/12 | |
| | | | | | | | | ZAM000054196 | | 5.925 | | | | | | | | | 2012/03/12 | 2012/06/12 | |
| | | | | | | | | ZAM000054196 | | 5.92 | | | | | | | | | 2012/06/12 | 2011/12/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20120914ZL0XXXXPLB36. | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | | 2012/09/14 | ZAM000054089 | 60000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054089 | | | | | | | | | | | | 2011/12/14 | |
| | | | | | | | | ZAM000054089 | | 5.955 | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054089 | | 5.96 | | | | | | | | | 2011/12/15 | 2012/09/14 | |
| | | | | | | | | ZAM000054089 | | 5.96 | | | | | | | | | 2012/03/15 | 2012/03/15 | |
| | | | | | | | | ZAM000054089 | | 5.970 | | | | | | | | | 2012/06/15 | 2012/06/15 | |
| Floating Rate Notes | ABFFRN20120915ZL0XXXXPLD0.33 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2012/09/1 | ZAM000054139 | 20000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.33-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054139 | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | | ZAM000054139 | | 5.905 | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054139 | | 5.91 | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | | ZAM000054139 | | 5.93 | | | | | | | | | 2012/03/15 | 2011/12/15 | |
| | | | | | | | | ZAM000054139 | | 5.925 | | | | | | | | | 2012/06/15 | 2012/09/15 | |
| Negotiable Certificates Of Deposit | IPNNCD20111214ZT5.50 | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | | 2011/12/14 | ZAM000054127 | 400000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20111215ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | | 2011/12/15 | ZAM000054147 | 11000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20111215ZT5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | | 2012/03/15 | ZAM000054170 | 500000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120315ZT5.65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2012/03/15 | ZAM000054113 | 5000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20111115ZT5.4500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | | 2011/11/15 | ZAM000054048 | 4000000000 | 5.45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20111215ZT5.50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2011/12/15 | ZAM000054097 | 7000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120315ZT5.65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2012/03/15 | ZAM000054112 | 2000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120315ZT5.6500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | | 2012/03/15 | ZAM000054143 | 2000000 | 5.6500 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20120915ZL0XXXXPLD0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2012/09/15 | ZAM000054055 | 1600000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054055 | | | | | | | | | | | | 2012/03/15 | |
| | | | | | | | | ZAM000054055 | | 5.9 | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054055 | | 5.905 | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | | ZAM000054055 | | 5.925 | | | | | | | | | 2012/03/15 | 2011/12/15 | |
| | | | | | | | | ZAM000054055 | | 5.92 | | | | | | | | | 2012/06/15 | 2012/09/15 | |
| Floating Rate Notes | ABFFRN20120917ZL0XXXXPLD0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | | 2012/09/17 | ZAM000054063 | 0 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054063 | | | | | | | | | | | | 2012/03/17 | |
| | | | | | | | | ZAM000054063 | | 5.9 | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054063 | | 5.905 | | | | | | | | | 2011/12/15 | 2012/06/15 | |
| | | | | | | | | ZAM000054063 | | 5.925 | | | | | | | | | 2012/03/15 | 2011/12/15 | |
| | | | | | | | | ZAM000054063 | | 5.92 | | | | | | | | | 2012/06/15 | 2012/09/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20120914QJ0XXXXPLB37. | NEDBANK CAPITAL | Matured | 2011/09/15 | | | 2012/09/14 | ZAM000054071 | 110000000 | 5.940 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-37-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054071 | | 5.940 | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054071 | | 5.95 | | | | | | | | | 2011/12/15 | | |
| | | | | | | | | ZAM000054071 | | 5.91 | | | | | | | | | 2012/03/15 | | |
| | | | | | | | | ZAM000054071 | | 5.960 | | | | | | | | | 2012/06/15 | | |
| Floating Rate Notes | RANFRN20130912QJ0XXXXPLP0.6 | RAND MERCHANT BANK | Matured | 2011/09/15 | | | 2013/09/1 | ZAM000054188 | 25000000 | 6.17c | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/12 | | Category3 |
| | | | | | | | | ZAM000054188 | | 6.17c | | | | | | | | | 2011/09/15 | | |
| | | | | | | | | ZAM000054188 | | 6.18 | | | | | | | | | 2011/12/12 | | |
| | | | | | | | | ZAM000054188 | | 6.2 | | | | | | | | | 2012/03/12 | | |
| | | | | | | | | ZAM000054188 | | 6.195 | | | | | | | | | 2012/06/12 | | |
| | | | | | | | | ZAM000054188 | | 5.875 | | | | | | | | | 2012/09/12 | | |
| | | | | | | | | ZAM000054188 | | 5.725 | | | | | | | | | 2012/12/12 | | |
| | | | | | | | | ZAM000054188 | | 5.725 | | | | | | | | | 2013/03/12 | | |
| | | | | | | | | ZAM000054188 | | 5.740 | | | | | | | | | 2013/06/12 | | |
| Negotiable Certificates Of Deposit | NBKNCD20111202ZT5.565 | NEDBANK CAPITAL | Matured | 2011/09/16 | | | 2011/02/02 | ZAM000054212 | 100000000 | 5.565 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120116ZT5.525 | ABSA BANK LIMITED | Matured | 2011/09/16 | | | 2012/01/16 | ZAM000054203 | 1470000000 | 5.525 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120106ZT5.5350000 | RAND MERCHANT BANK | Matured | 2011/09/16 | | | 2012/01/06 | ZAM000054220 | 1000000000 | 5.525 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20120916ZL0XXXXPLD0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | | 2012/09/16 | ZAM000054253 | 1000000 | 6.12c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054253 | | | | | | | | | | | | 2011/12/16 | |
| | | | | | | | | ZAM000054253 | | 6.12c | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054253 | | 6.13 | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | | ZAM000054253 | | 6.15 | | | | | | | | | 2012/03/16 | 2012/03/16 | |
| | | | | | | | | ZAM000054253 | | | | | | | | | | | | 2012/06/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140317SJ0XXXXPLP0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/16 | | | 2014/03/17 | ZAM000054295 | 410000000 | 6.37c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054295 | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | | ZAM000054295 | | 6.37c | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054295 | | 6.38 | | | | | | | | | 2011/12/16 | 2011/12/16 | |
| | | | | | | | | ZAM000054295 | | 6.4 | | | | | | | | | 2012/03/16 | 2012/03/16 | |
| | | | | | | | | ZAM000054295 | | | | | | | | | | | | 2012/06/16 | |
| | | | | | | | | ZAM000054295 | | 5.87c | | | | | | | | | 2012/09/16 | 2012/09/16 | |
| | | | | | | | | ZAM000054295 | | 5.72c | | | | | | | | | 2012/12/16 | 2012/12/16 | |
| | | | | | | | | ZAM000054295 | | 5.92c | | | | | | | | | 2013/03/16 | 2013/03/16 | |
| | | | | | | | | ZAM000054295 | | 5.94c | | | | | | | | | 2013/06/16 | 2013/06/16 | |
| | | | | | | | | ZAM000054295 | | 5.93c | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | | ZAM000054295 | | 6.01c | | | | | | | | | 2013/12/16 | 2013/12/16 | |
| Negotiable Certificates Of Deposit | NBKNCD20111215ZT5.510 | NEDBANK CAPITAL | Matured | 2011/09/16 | | | 2011/12/15 | ZAM000054228 | 1250000000 | 5.51 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120316ZT5.55 | ABSA BANK LIMITED | Matured | 2011/09/16 | | | 2012/03/16 | ZAM000054240 | 1000000 | 5.55 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20120916ZL0XXXXPLD0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | | 2012/09/16 | ZAM000054246 | 30000000 | 6.12c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054246 | | | | | | | | | | | | 2012/09/16 | |
| | | | | | | | | ZAM000054246 | | 6.12c | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054246 | | 6.13 | | | | | | | | | 2011/12/16 | 2011/12/16 | |
| | | | | | | | | ZAM000054246 | | 6.15 | | | | | | | | | 2012/03/16 | 2012/03/16 | |
| | | | | | | | | ZAM000054246 | | | | | | | | | | | | 2012/06/16 | |
| Floating Rate Notes | ABFFRN20120916ZL0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2011/09/16 | | | 2012/09/1 | ZAM000054261 | 200000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054261 | | | | | | | | | | | | 2012/03/16 | |
| | | | | | | | | ZAM000054261 | | 5.9 | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054261 | | 5.905 | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | | ZAM000054261 | | 5.925 | | | | | | | | | 2012/03/16 | 2011/12/16 | |
| | | | | | | | | ZAM000054261 | | 5.92 | | | | | | | | | 2012/06/16 | 2012/06/16 | |
| Floating Rate Notes | ABBFRN20120916ZL0XXXXPLD0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | | 2012/09/16 | ZAM000054279 | 20000000 | 6.12c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054279 | | | | | | | | | | | | 2012/09/16 | |
| | | | | | | | | ZAM000054279 | | 6.12c | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054279 | | 6.13 | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | | ZAM000054279 | | 6.15 | | | | | | | | | 2012/03/16 | 2012/03/16 | |
| | | | | | | | | ZAM000054279 | | | | | | | | | | | | 2012/06/16 | |
| Floating Rate Notes | RANFRN20120916QJ0XXXXPLP0.325 | RAND MERCHANT BANK | Matured | 2011/09/16 | | | 2012/09/1 | ZAM000054301 | 0 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054301 | | | | | | | | | | | | 2012/09/16 | |
| | | | | | | | | ZAM000054301 | | 5.9 | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054301 | | 5.905 | | | | | | | | | 2011/12/16 | 2012/09/14 | |
| | | | | | | | | ZAM000054301 | | 5.925 | | | | | | | | | 2012/03/16 | 2012/03/16 | |
| | | | | | | | | ZAM000054301 | | 5.92 | | | | | | | | | 2012/06/16 | 2012/06/16 | |
| Floating Rate Notes | ABBFRN20150316ZL0XXXXPLP1.700 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | | 2015/03/16 | ZAM000054329 | 65000000 | 7.37c | ISDF | None | | ZAR-JIBAR3 | PLUS-1.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054329 | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | | ZAM000054329 | | 7.27c | | | | | | | | | 2011/09/16 | | |
| | | | | | | | | ZAM000054329 | | 7.28 | | | | | | | | | 2011/12/16 | 2011/12/16 | |
| | | | | | | | | ZAM000054329 | | 7.3 | | | | | | | | | 2012/03/16 | 2014/09/16 | |
| | | | | | | | | ZAM000054329 | | | | | | | | | | | | 2012/06/16 | 2013/12/17 | |
| | | | | | | | | ZAM000054329 | | 6.77c | | | | | | | | | 2012/09/16 | 2012/09/16 | |
| | | | | | | | | ZAM000054329 | | 6.82c | | | | | | | | | 2012/12/16 | 2012/06/16 | |
| | | | | | | | | ZAM000054329 | | 6.82c | | | | | | | | | 2013/03/16 | 2013/03/16 | |
| | | | | | | | | ZAM000054329 | | 6.84c | | | | | | | | | 2013/06/16 | 2013/06/16 | |
| | | | | | | | | ZAM000054329 | | 6.93c | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | | ZAM000054329 | | 6.91 | | | | | | | | | 2013/12/17 | 2012/12/16 | |
| | | | | | | | | ZAM000054329 | | 7.42c | | | | | | | | | 2014/03/17 | 2014/06/17 | |
| | | | | | | | | ZAM000054329 | | 7.41 | | | | | | | | | 2014/06/17 | 2014/09/17 | |
| | | | | | | | | ZAM000054329 | | 7.81c | | | | | | | | | 2014/09/16 | 2012/09/16 | |
| | | | | | | | | ZAM000054329 | | 7.79 | | | | | | | | | 2014/12/17 | 2014/12/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20111213ZT5.50 | ABSA BANK LIMITED | Matured | 2011/09/19 | | | 2011/12/13 | ZAM000054378 | 510000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120313ZT5.65 | ABSA BANK LIMITED | Matured | 2011/09/19 | | | 2012/03/13 | ZAM000054386 | 510000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120203ZT5.5700000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | | 2012/02/03 | ZAM000054394 | 510000000 | 5.570 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20111209ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | | 2011/12/09 | ZAM000054401 | 3000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20120919QJ0XXXXPLP0.325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | | 2012/09/1 | ZAM000054451 | 0 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054451 | | | | | | | | | | | | 2012/09/19 | |
| | | | | | | | | ZAM000054451 | | 5.9 | | | | | | | | | 2011/09/19 | | |
| | | | | | | | | ZAM000054451 | | 5.905 | | | | | | | | | 2011/12/19 | 2012/03/19 | |
| | | | | | | | | ZAM000054451 | | 5.925 | | | | | | | | | 2012/03/19 | 2012/06/19 | |
| | | | | | | | | ZAM000054451 | | 5.92 | | | | | | | | | 2012/06/19 | 2012/09/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140918SJ0XXXXPLB5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | | 2014/09/18 | ZAM000054501 | 21000000 | 6.42c | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054501 | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | | ZAM000054501 | | 6.42c | | | | | | | | | 2011/09/19 | | |
| | | | | | | | | ZAM000054501 | | 6.43 | | | | | | | | | 2011/12/19 | 2011/12/19 | |
| | | | | | | | | ZAM000054501 | | 6.45 | | | | | | | | | 2012/03/19 | 2012/03/19 | |
| | | | | | | | | ZAM000054501 | | | | | | | | | | | | 2012/06/19 | 2012/06/19 | |
| | | | | | | | | ZAM000054501 | | 5.92c | | | | | | | | | 2012/09/19 | 2012/09/19 | |
| | | | | | | | | ZAM000054501 | | 5.87c | | | | | | | | | 2012/12/19 | 2012/12/19 | |
| | | | | | | | | ZAM000054501 | | 5.77c | | | | | | | | | 2013/03/19 | 2013/03/19 | |
| | | | | | | | | ZAM000054501 | | 5.99c | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| | | | | | | | | ZAM000054501 | | 5.96 | | | | | | | | | 2013/09/19 | 2013/09/19 | |
| | | | | | | | | ZAM000054501 | | 6.07c | | | | | | | | | 2013/12/19 | 2013/12/19 | |
| | | | | | | | | ZAM000054501 | | 6.57c | | | | | | | | | 2014/03/19 | 2014/03/19 | |
| | | | | | | | | ZAM000054501 | | 6.60 | | | | | | | | | 2014/06/19 | 2014/06/19 | |
| Floating Rate Notes | RANFRN20120919QJ0XXXXPLP0.325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | | 2012/09/1 | ZAM000054469 | 0 | 5.9 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/19 | | Category3 |
| | | | | | | | | ZAM000054469 | | | | | | | | | | | | 2011/09/19 | |
| | | | | | | | | ZAM000054469 | | 5.9 | | | | | | | | | 2011/09/19 | | |
| | | | | | | | | ZAM000054469 | | 5.905 | | | | | | | | | 2011/12/19 | | |
| | | | | | | | | ZAM000054469 | | 5.925 | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000054469 | | 5.92 | | | | | | | | | 2012/06/19 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140918QJ0XXXXPLP0.800 | NEDBANK CAPITAL | Matured | 2011/09/19 | | | 2014/09/18 | ZAM000054485 | 20000000 | 6.37c | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000054485 | | 6.37c | | | | | | | | | 2011/09/19 | | |
| | | | | | | | | ZAM000054485 | | 6.38 | | | | | | | | | 2011/12/19 | | |
| | | | | | | | | ZAM000054485 | | 6.4 | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000054485 | | | | | | | | | | | | 2012/06/19 | | |
| | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000054873 | | 5.365 | | | | | | | | | | | 2011-12-05 | | | |
| | | | | | | | | ZAM000054873 | | 5.38 | | | | | | | | | | | 2012-03-05 | | | |
| | | | | | | | | ZAM000054873 | | | | | | | | | | | | | 2012-06-05 | | | |
| Treasury Bills | NATBX00120191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/21 | | 2010/09/13 | ZAM000055487 | 3020000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDCE02011110127S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAM000054907 | 1110000000 | | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011110127S.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAM000054923 | 2270000000 | | 5.47 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02012050ZT5.815 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/24 | ZAM000054940 | 350000000 | | 5.81 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02012020ZT5.70 | INVESTEC BANK LIMITED | Matured | 2011/09/21 | | 2010/03/24 | ZAM000054981 | 2000000 | | 5.7 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011111927S.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/11/18 | ZAM000054964 | 2400000000 | | 5.46 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02140920GJ03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/21 | | 2014/09/12 | ZAM000054816 | 10000000 | | 6.42 | SIDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000054816 | | | 6.425 | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | ZAM000054816 | | | 6.43 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAM000054816 | | | 6.435 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAM000054816 | | | 6.45 | | | | | | | | | | | 2012/03/20 | 2012/03/20 | | |
| | | | | | | | ZAM000054816 | | | | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| | | | | | | | ZAM000054816 | | | 5.325 | | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | ZAM000054816 | | | 5.375 | | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | ZAM000054816 | | | 5.375 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | ZAM000054816 | | | 5.350 | | | | | | | | | | | 2013/06/21 | 2013/06/21 | | |
| | | | | | | | ZAM000054816 | | | 5.365 | | | | | | | | | | | 2013/09/23 | 2013/09/23 | | |
| | | | | | | | ZAM000054816 | | | 5.35 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000054816 | | | 5.315 | | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000054816 | | | 5.31 | | | | | | | | | | | 2014/06/23 | 2014/06/23 | | |
| Negotiable Certificates Of Deposit | RANNCD02012030ZT5.620000 | RAND MERCHANT BANK | Matured | 2011/09/21 | | 2010/03/26 | ZAM000054929 | 0 | | 5.62 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011110127S.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAM000054956 | 320000000 | | 5.475 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011111927S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/11/18 | ZAM000054964 | 900000000 | | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012082ZL8J03XXXXPL825. | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2010/06/21 | ZAM000055003 | 1000000 | | 5.825 | SIDF None | | | | | None | Issuer Defined | | | | | 2010/06/21 | Category3 |
| | | | | | | | ZAM000055003 | | | | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAM000055003 | | | 5.825 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAM000055003 | | | 5.850 | | | | | | | | | | | 2012/03/20 | 2012/03/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD01309003GJ03XXXXPL862. | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2013/09/24 | ZAM000054832 | 100000000 | | 6.195 | OUTR Based on issue date | 21 | ZAR-JIBAR3 | PLUS-62-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | 2011/09/21 | | Category3 |
| | | | | | | | ZAM000054832 | | | 6.195 | | | | | | | | | | | 2011/12/20 | | | |
| | | | | | | | ZAM000054832 | | | 6.205 | | | | | | | | | | | 2012/03/21 | | | |
| | | | | | | | ZAM000054832 | | | 6 | | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | ZAM000054832 | | | | | | | | | | | | | | 2012/09/20 | | | |
| | | | | | | | ZAM000054832 | | | 5.695 | | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | | ZAM000054832 | | | 5.745 | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | | ZAM000054832 | | | 5.740 | | | | | | | | | | | 2013/06/20 | | | |
| Promissory Notes | CBBPN02012092ZT5.425 | CAPITEC BANK LIMITED | Matured | 2011/09/22 | | 2012/09/21 | ZAM000055136 | 3000000 | | 6.425 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02012092ZT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2011/09/27 | ZAM000055060 | 500000 | | 5.35 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02011122ZT5.500 | NEDBANK CAPITAL | Matured | 2011/09/22 | | 2011/12/22 | ZAM000055079 | 8000000 | | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012060ZQ6J03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/22 | | 2013/09/24 | ZAM000055094 | 10000000 | | 6.175 | OUTR Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2011/12/22 | | | | | Category3 |
| | | | | | | | ZAM000055094 | | | 6.175 | | | | | | | | | | | 2011/09/22 | | | |
| | | | | | | | ZAM000055094 | | | 6.185 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | | ZAM000055094 | | | 6 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | | ZAM000055094 | | | 5.675 | | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | ZAM000055094 | | | 5.725 | | | | | | | | | | | 2012/09/22 | | | |
| | | | | | | | ZAM000055094 | | | 5.720 | | | | | | | | | | | 2012/12/22 | | | |
| | | | | | | | ZAM000055094 | | | 5.740 | | | | | | | | | | | 2013/06/20 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012032GJ03XXXXPL165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2012/03/22 | ZAM000055086 | 8000000 | | 5.74 | SIDF None | | ZAR-JIBAR3 | PLUS-0.165-PRCT | | None | Issuer Defined | | | | | 2012/03/22 | Category3 |
| | | | | | | | ZAM000055086 | | | | | | | | | | | | | | 2011/09/22 | | | |
| | | | | | | | ZAM000055086 | | | 5.74 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | | ZAM000055086 | | | 5.75 | | | | | | | | | | | 2011/12/22 | 2012/03/22 | | |
| Promissory Notes | CBBPN02012092ZT5.475 | CAPITEC BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055136 | 19000000 | | 6.475 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012092ZL3J03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/24 | ZAM000055276 | 2500000 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2012/09/31 | Category3 |
| | | | | | | | ZAM000055276 | | | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055276 | | | 5.9 | | | | | | | | | | | 2011/12/23 | 2011/12/23 | | |
| | | | | | | | ZAM000055276 | | | 5.91 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | | ZAM000055276 | | | 5.925 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| | | | | | | | ZAM000055276 | | | 5.95 | | | | | | | | | | | 2012/09/22 | | | |
| Negotiable Certificates Of Deposit | RANNCD02012022ZT5.650000 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/22 | ZAM000055177 | 3000000 | | 5.65 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD02012022ZT5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/03/22 | ZAM000055110 | 21000000 | | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012091ZT5.5350 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/01/18 | ZAM000055169 | 35000000 | | 5.535 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012082ZL9J03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/24 | ZAM000055268 | 0 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2012/09/31 | Category3 |
| | | | | | | | ZAM000055268 | | | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055268 | | | 5.9 | | | | | | | | | | | 2011/12/22 | 2011/12/22 | | |
| | | | | | | | ZAM000055268 | | | 5.91 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | | ZAM000055268 | | | 5.925 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| | | | | | | | ZAM000055268 | | | 5.95 | | | | | | | | | | | 2012/09/22 | 2012/09/22 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD02012092ZL5J03XXXXPL375 | INVESTEC BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055284 | 65000000 | | 5.95 | SIDF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2012/09/21 | Category3 |
| | | | | | | | ZAM000055284 | | | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055284 | | | 5.95 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAM000055284 | | | 5.96 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | | ZAM000055284 | | | 5.975 | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD01120821SQJ03XXXXPL325 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055151 | 100000000 | | 5.9 | OUTR Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055151 | | | 5.9 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055151 | | | 5.91 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | | ZAM000055151 | | | 5.925 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | | ZAM000055151 | | | 5.93 | | | | | | | | | | | 2012/06/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD01120821SQJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055250 | 60000000 | | 5.95 | OUTR Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000055250 | | | 5.95 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055250 | | | 5.95 | | | | | | | | | | | 2011/12/21 | | | |
| | | | | | | | ZAM000055250 | | | 5.975 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | | ZAM000055250 | | | 5.98 | | | | | | | | | | | 2012/06/22 | | | |
| Negotiable Certificates Of Deposit | SBKNCD02011122ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055185 | 5000000 | | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02012011ZT5.50000 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/01/18 | ZAM000055128 | 40000000 | | 5.55 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012011ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/01/18 | ZAM000055112 | 25000000 | | 5.525 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012082ZL3J03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055144 | 200000000 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2012/09/21 | Category3 |
| | | | | | | | ZAM000055144 | | | 5.9 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055144 | | | 5.9 | | | | | | | | | | | 2011/12/23 | 2011/12/23 | | |
| | | | | | | | ZAM000055144 | | | 5.91 | | | | | | | | | | | 2012/03/23 | 2012/03/23 | | |
| | | | | | | | ZAM000055144 | | | 5.925 | | | | | | | | | | | 2012/06/23 | 2012/06/23 | | |
| | | | | | | | ZAM000055144 | | | 5.93 | | | | | | | | | | | 2012/09/23 | | | |
| Floating Rate Notes | RANFRN02012032GQ6J03XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/23 | ZAM000055201 | 0 | | 5.075 | OUTR Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Quarterly Payment Cycle | 2011/12/22 | | | | | Category3 |
| | | | | | | | ZAM000055201 | | | 5.05 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055201 | | | 5.05 | | | | | | | | | | | 2011/12/23 | | | |
| Negotiable Certificates Of Deposit | ABFNCD02012042ZT5.70 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/04/23 | ZAM000055102 | 50000000 | | 5.7 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02011122ZT5.55 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055201 | 7000000 | | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02011122ZT5.500 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2011/12/23 | ZAM000055235 | 200000 | | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012082ZL9J03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055243 | 60000000 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2012/09/21 | Category3 |
| | | | | | | | ZAM000055243 | | | 5.9 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055243 | | | 5.91 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAM000055243 | | | 5.920 | | | | | | | | | | | 2012/03/21 | 2012/03/21 | | |
| | | | | | | | ZAM000055243 | | | 5.93 | | | | | | | | | | | 2012/06/21 | 2012/06/21 | | |
| Floating Rate Notes | RANFRN02012082ZL9J03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | ZAM000055292 | 0 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2012/09/21 | Category3 |
| | | | | | | | ZAM000055292 | | | 5.9 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAM000055292 | | | 5.91 | | | | | | | | | | | 2011/12/22 | 2011/12/22 | | |
| | | | | | | | ZAM000055292 | | | 5.920 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | |
| | | | | | | | ZAM000055292 | | | 5.93 | | | | | | | | | | | 2012/06/22 | 2012/06/22 | | |
| Negotiable Certificates Of Deposit | ABFNCD02012032ZT5.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055309 | 500000 | | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012032ZT5.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055326 | 2000000 | | 5.675 | OUTR Based on issue date | 26 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012032ZT5.65 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055175 | 2000000 | | 5.65 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012032ZQ6J03XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055342 | 1000000 | | 5.65 | OUTR Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | | | | Category3 |
| | | | | | | | ZAM000055342 | | | 5.65 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | | ZAM000055342 | | | 5.665 | | | | | | | | | | | 2011/12/26 | | | |
| Floating Rate Notes | ABFFRN02014092ZL6J03XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2014/09/26 | ZAM000055383 | 20000000 | | 6.375 | SIDF None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | 2013/09/26 | Category3 |
| | | | | | | | ZAM000055383 | | | | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | | ZAM000055383 | | | 6.375 | | | | | | | | | | | 2011/12/27 | 2011/12/27 | | |
| | | | | | | | ZAM000055383 | | | 6.4 | | | | | | | | | | | 2012/03/26 | 2012/03/26 | | |
| | | | | | | | ZAM000055383 | | | 6.405 | | | | | | | | | | | 2012/06/26 | 2012/06/26 | | |
| | | | | | | | ZAM000055383 | | | 5.875 | | | | | | | | | | | 2012/09/26 | 2012/09/26 | | |
| | | | | | | | ZAM000055383 | | | 5.875 | | | | | | | | | | | 2012/12/26 | 2012/12/26 | | |
| | | | | | | | ZAM000055383 | | | 5.925 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | | |
| | | | | | | | ZAM000055383 | | | 5.95 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | | ZAM000055383 | | | 5.910 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | | |
| | | | | | | | ZAM000055383 | | | 6.017 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | ZAM000055383 | | | 6.025 | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | ZAM000055383 | | | 6.020 | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| Floating Rate Notes | RANFRN02012092SQ6J03XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/09/21 | ZAM000055300 | 40000000 | | 5.325 | OUTR Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | | | | Category3 |
| | | | | | | | ZAM000055300 | | | 5.9 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | | ZAM000055300 | | | 5.915 | | | | | | | | | | | 2011/12/26 | | | |
| | | | | | | | ZAM000055300 | | | 5.920 | | | | | | | | | | | 2012/03/27 | | | |
| | | | | | | | ZAM000055300 | | | 5.93 | | | | | | | | | | | 2012/06/27 | | | |
| Negotiable Certificates Of Deposit | RANNCD02012020ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/12/26 | ZAM000055367 | 7000000 | | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02012020ZT5.70 | INVESTEC BANK LIMITED | Matured | 2011/09/26 | | 2011/12/26 | ZAM000055359 | 500000 | | 5.7 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012020ZT5.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAM000055326 | 43000000 | | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012020ZZ6.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2012/09/27 | ZAM000055409 | 0 | | 6.33 | SEMI Based on issue date | 27 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD02012092ZT5.525 | CAPITEC BANK LIMITED | Matured | 2011/09/27 | | 2012/09/21 | ZAM000055417 | 31000000 | | 5.525 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02092SQ6J03XXXXPL06957 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2015/09/27 | ZAM000055425 | 400000 | | 6.6957 | SIDF None | | ZAR-JIBAR3 | PLUS-1.06957-PRCT | | None | Issuer Defined | | | | | 2015/09/26 | Category3 |
| | | | | | | | ZAM000055425 | | | | | | | | | | | | | | 2011/09/27 | | | |
| | | | | | | | ZAM000055425 | | | 6.6957 | | | | | | | | | | | 2011/12/27 | 2011/12/27 | | |
| | | | | | | | ZAM000055425 | | | 6.6925 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | | |
| | | | | | | | ZAM000055425 | | | 6.6695 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | | |
| | | | | | | | ZAM000055425 | | | 6.1295 | | | | | | | | | | | 2012/09/27 | 2012/09/27 | | |
| | | | | | | | ZAM000055425 | | | 6.1895 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | |
| | | | | | | | ZAM000055425 | | | 6.1895 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | | |
| | | | | | | | ZAM000055425 | | | 6.1895 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | | |
| | | | | | | | ZAM000055425 | | | 6.1895 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | |
| | | | | | | | ZAM000055425 | | | 6.2805 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | ZAM000055425 | | | 6.7895 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | | ZAM000055425 | | | 6.8695 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAM000055425 | | | 7.0495 | | | | | | | | | | | 2014/09/27 | 2014/09/27 | | |
| | | | | | | | ZAM000055425 | | | 7.1495 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| | | | | | | | ZAM000055425 | | | 7.1715 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | | |
| | | | | | | | ZAM000055425 | | | 7.2095 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| Negotiable Certificates Of Deposit | NBKNCD02012022ZT5.700 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/02/28 | ZAM000055474 | 5000000 | | 5.7 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/12/28 | ZAM000055581 | 1600000000 | | 5.48 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAM000055565 | 3600000000 | | 5.49 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02012022ZT5.75 | INVESTEC BANK LIMITED | Matured | 2011/09/28 | | 2012/03/28 | ZAM000055458 | 500000 | | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012031ZT5.7500000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/08/28 | ZAM000055506 | 3000000 | | 5.725 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011110927S.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAM000055518 | 1250000000 | | 5.48 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAM000055573 | 500000 | | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012042ZT5.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/04/26 | ZAM000055441 | 1000000000 | | 5.64 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAM000055557 | 5000000 | | 5.475 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012082ZT5.75 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/08/27 | ZAM000055421 | 3600000 | | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012082ZL9J03XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/09/24 | ZAM000055466 | 2500000 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2012/03/21 | Category3 |
| | | | | | | | ZAM000055466 | | | 5.9 | | | | | | | | | | | 2011/09/28 | | | |
| | | | | | | | ZAM000055466 | | | | | | | | | | | | | | 2011/12/27 | 2011/12/27 | | |
| | | | | | | | ZAM000055466 | | | 5.925 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | | |
| | | | | | | | ZAM000055466 | | | 5.95 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | | |
| Floating Rate Notes | RANFRN02012060SQ6J03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2013/09/24 | ZAM000055458 | 20000000 | | 6.175 | OUTR Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/27 | | | | | Category3 |
| | | | | | | | ZAM000055458 | | | 6.175 | | | | | | | | | | | 2011/09/28 | | | |
| | | | | | | | ZAM000055458 | | | 6.18 | | | | | | | | | | | 2011/12/28 | | | |
| | | | | | | | ZAM000055458 | | | 6.2 | | | | | | | | | | | 2012/03/27 | | | |
| | | | | | | | ZAM000055458 | | | 6.205 | | | | | | | | | | | 2012/06/27 | | | |
| | | | | | | | ZAM000055458 | | | 5.955 | | | | | | | | | | | 2012/09/27 | | | |
| | | | | | | | ZAM000055458 | | | 5.965 | | | | | | | | | | | 2012/12/27 | | | |
| | | | | | | | ZAM000055458 | | | 5.725 | | | | | | | | | | | 2013/03/27 | | | |
| | | | | | | | ZAM000055458 | | | 5.75 | | | | | | | | | | | 2013/06/27 | | | |
| Commercial Paper Bitby Capital Project Bitb | ESKCPE02012092Z1 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/09/27 | ZAM000055490 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDCE02011110327S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAM000055524 | 1000000 | | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAM000055532 | 1000000000 | | 5.47 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAM000055549 | 2600000000 | | 5.45 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAM000055539 | 1000000000 | | 5.47 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD02012081ZT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/08/13 | ZAM000055511 | 1500000000 | | 5.725 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012022ZT5.675 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/02/28 | ZAM000055623 | 1000000 | | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX00120100I31 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/28 | | 2012/10/03 | ZAM000055199 | 6840000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bitby Capital Project Bitb | ESKCPE02012032Z1 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/02/28 | ZAM000055482 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02012030ZT5.6250000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/03/28 | ZAM000055607 | 2000000 | | 5.625 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE02011112927S.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/12/28 | ZAM000055532 | 1500000000 | | 5.48 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD02012031ZT5.775 | INVESTEC BANK LIMITED | Matured | 2011/09/28 | | 2012/06/27 | ZAM000055549 | 500000 | | 5.775 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012014ZT5.5000000 | RAND MERCHANT BANK | Matured | 2011/09/29 | | 2012/04/26 | ZAM000055714 | 1000000 | | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Notes | ASBNOT02012042ZT5.675 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/29 | | 2012/04/26 | ZAM000055730 | 1500000000 | | 5.675 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012082ZL9J03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/29 | | 2012/09/27 | ZAM000055762 | 100000000 | | 5.9 | SIDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000056464 | | 5.725 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | | ZAM000056464 | | 5.740 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201201505ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2012/01/05 | ZAM000056472 | 3500000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201505ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2012/01/05 | ZAM000056480 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201505ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2012/01/05 | ZAM000056563 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201201091 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | 2012/01/05 | ZAM000056431 | 50000000 | | | None | | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201210551 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | 2012/10/05 | ZAM000056449 | 50000000 | | | None | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | ABFFRN0201207053U03XXXPLP0.275 | ABSA BANK LIMITED | Matured | 2011/10/06 | | 2012/07/06 | ZAM000056498 | 125000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056498 | | 5.85 | | | | | | | | | | | | | | 2013/01/06 | |
| | | | | | | | ZAM000056498 | | 5.870 | | | | | | | | | | | | | 2011/10/06 | | |
| | | | | | | | ZAM000056498 | | 5.870 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000056498 | | | | | | | | | | | | | | | 2012/04/05 | 2012/04/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201205027TL6500000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | 2012/05/26 | ZAM000056548 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201275043U03XXXPLP0.325 | RAND MERCHANT BANK | Matured | 2011/10/06 | | 2012/10/06 | ZAM000056480 | 150000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056480 | | 5.9 | | | | | | | | | | | | | | 2013/10/06 | |
| | | | | | | | ZAM000056480 | | 5.905 | | | | | | | | | | | | | 2011/10/06 | | |
| | | | | | | | ZAM000056480 | | | | | | | | | | | | | | | 2012/01/06 | 2012/01/06 | |
| | | | | | | | ZAM000056480 | | | | | | | | | | | | | | | 2012/04/06 | 2012/04/06 | |
| | | | | | | | ZAM000056480 | | 5.92 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121105SQU03XXXPLP0.380 | NEDBANK CAPITAL | Matured | 2011/10/06 | | 2012/10/05 | ZAM000056506 | 239000000 | 5.955 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056506 | | 5.955 | | | | | | | | | | | | | 2011/10/06 | | |
| | | | | | | | ZAM000056506 | | 5.96 | | | | | | | | | | | | | 2012/01/05 | | |
| | | | | | | | ZAM000056506 | | | | | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000056506 | | 5.970 | | | | | | | | | | | | | 2012/07/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201205075TL500 | NEDBANK CAPITAL | Matured | 2011/10/06 | | 2012/01/06 | ZAM000056557 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027TL6500000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | 2012/05/26 | ZAM000056514 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201505ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | 2012/01/06 | ZAM000056522 | 1500000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201210037TL70 | INVESTEC BANK LIMITED | Matured | 2011/10/06 | | 2012/10/06 | ZAM000056531 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201210030JU03XXXPLP0.325 | ABSA BANK LIMITED | Matured | 2011/10/07 | | 2012/10/07 | ZAM000056746 | 280000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056746 | | 5.8 | | | | | | | | | | | | | | 2013/01/08 | |
| | | | | | | | ZAM000056746 | | 5.8 | | | | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | ZAM000056746 | | 5.820 | | | | | | | | | | | | | 2012/01/06 | 2012/10/05 | |
| | | | | | | | ZAM000056746 | | | | | | | | | | | | | | | 2012/04/04 | 2012/04/04 | |
| | | | | | | | ZAM000056746 | | 5.92 | | | | | | | | | | | | | 2012/07/04 | 2012/07/04 | |
| Floating Rate Notes | RANFRN0201310030JU03XXXPLP0.6 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2013/10/07 | ZAM000056720 | 6000000 | 6.175 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2012/01/05 | | | | | | Category3 |
| | | | | | | | ZAM000056720 | | 6.175 | | | | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | ZAM000056720 | | 6.195 | | | | | | | | | | | | | 2012/01/05 | | |
| | | | | | | | ZAM000056720 | | 6.2 | | | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000056720 | | 6.205 | | | | | | | | | | | | | 2012/07/05 | | |
| | | | | | | | ZAM000056720 | | 6.215 | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | | ZAM000056720 | | 6.115 | | | | | | | | | | | | | 2013/01/05 | | |
| | | | | | | | ZAM000056720 | | 5.750 | | | | | | | | | | | | | 2013/04/05 | | |
| | | | | | | | ZAM000056720 | | 5.740 | | | | | | | | | | | | | 2013/07/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201204052TL625 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/04/05 | ZAM000056738 | 2000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBWNCD0201210057TL365 | CAPITEC BANK LIMITED | Matured | 2011/10/07 | | 2012/10/09 | ZAM000056639 | 50000000 | 6.365 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201111095TL28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | 2011/11/08 | ZAM000056761 | 14000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201283L700 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/01/09 | ZAM000056815 | 3000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201215005JU01XXXPLP0.375 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/10/07 | ZAM000056813 | 150000000 | 5.85 | MNTH | None | | ZAR-JIBAR1 | PLUS-0.375-PRCT | | None | Monthly Payment Cycle | 2011/11/07 | | | | | | Category3 |
| | | | | | | | ZAM000056813 | | 5.83 | | | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000056813 | | 5.8 | | | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000056813 | | 5.83 | | | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000056813 | | 5.846 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000056813 | | 5.863 | | | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000056813 | | 5.88 | | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000056813 | | 5.81 | | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000056813 | | 5.575 | | | | | | | | | | | | | 2012/06/07 | | |
| | | | | | | | ZAM000056813 | | 5.850 | | | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | ZAM000056813 | | 5.320 | | | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000056813 | | 5.315 | | | | | | | | | | | | | 2012/09/07 | | |
| Floating Rate Notes | RANFRN0201207053JU03XXXPLP0.275 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2012/07/07 | ZAM000056704 | 2000000 | 5.85 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Quarterly Payment Cycle | 2012/01/05 | | | | | | Category3 |
| | | | | | | | ZAM000056704 | | 5.85 | | | | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | ZAM000056704 | | 5.875 | | | | | | | | | | | | | 2012/01/05 | | |
| Floating Rate Notes | RANFRN0201401083QU03XXXPLP0.65 | RAND MERCHANT BANK | Matured | 2011/10/07 | | 2014/01/06 | ZAM000056647 | 200000000 | 6.225 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2012/01/06 | | | | | | Category3 |
| | | | | | | | ZAM000056647 | | 6.225 | | | | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | ZAM000056647 | | 4.25 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000056647 | | 5.725 | | | | | | | | | | | | | 2012/04/06 | | |
| | | | | | | | ZAM000056647 | | 5.725 | | | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | ZAM000056647 | | 5.756 | | | | | | | | | | | | | 2012/10/06 | | |
| | | | | | | | ZAM000056647 | | 5.770 | | | | | | | | | | | | | 2013/01/06 | | |
| | | | | | | | ZAM000056647 | | 5.8 | | | | | | | | | | | | | 2013/04/06 | | |
| | | | | | | | ZAM000056647 | | 5.750 | | | | | | | | | | | | | 2013/10/06 | | |
| Floating Rate Notes | ABBFRN0201210053JU03XXXPLP0.550 | AFRICAN BANK LTD (DLD) | Matured | 2011/10/07 | | 2012/10/08 | ZAM000056656 | 15000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056656 | | | | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | ZAM000056656 | | 6.125 | | | | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | ZAM000056656 | | 6.18 | | | | | | | | | | | | | 2012/01/06 | 2012/07/06 | |
| | | | | | | | ZAM000056656 | | | | | | | | | | | | | | | 2012/04/10 | 2012/10/08 | |
| | | | | | | | ZAM000056656 | | 6.145 | | | | | | | | | | | | | 2012/07/06 | 2013/10/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201204052TL650 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/04/05 | ZAM000056688 | 2000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201205053JU03XXXPLB38L | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | 2012/10/05 | ZAM000056668 | 200000000 | 5.855 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056668 | | 5.855 | | | | | | | | | | | | | 2011/10/07 | 2012/04/05 | |
| | | | | | | | ZAM000056668 | | 5.95 | | | | | | | | | | | | | 2012/01/05 | 2012/07/05 | |
| | | | | | | | ZAM000056668 | | | | | | | | | | | | | | | 2012/04/05 | 2012/10/05 | |
| | | | | | | | ZAM000056668 | | 5.975 | | | | | | | | | | | | | 2012/07/05 | 2013/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121105SQU03XXXPLP0.350 | NEDBANK CAPITAL | Matured | 2011/10/07 | | 2012/10/05 | ZAM000056661 | 30000000 | 5.925 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056661 | | 5.925 | | | | | | | | | | | | | 2011/10/07 | | |
| | | | | | | | ZAM000056661 | | 5.95 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000056661 | | | | | | | | | | | | | | | 2012/04/05 | | |
| | | | | | | | ZAM000056661 | | 5.945 | | | | | | | | | | | | | 2012/07/06 | | |
| Negotiable Certificates Of Deposit | ABBNCD0201207062TL90 | AFRICAN BANK LTD (DLD) | Matured | 2011/10/07 | | 2012/07/06 | ZAM000056712 | 11500000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204075TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | 2012/04/05 | ZAM000056746 | 1000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201205075TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/01/05 | ZAM000056845 | 3000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/01/05 | ZAM000056879 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNOTX0121000TL125 | AFRICAN BANK LTD (DLD) | Matured | 2011/10/10 | | 2012/10/06 | ZAM000056910 | 100000000 | 6.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201100TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/01/10 | ZAM000056960 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201310083JU03XXXPLP0.6 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2013/10/08 | ZAM000056811 | 8000000 | 6.175 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2012/01/09 | | | | | | Category3 |
| | | | | | | | ZAM000056811 | | 6.175 | | | | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000056811 | | 6.2 | | | | | | | | | | | | | 2012/01/09 | | |
| | | | | | | | ZAM000056811 | | 6.195 | | | | | | | | | | | | | 2012/02/09 | | |
| | | | | | | | ZAM000056811 | | 5.875 | | | | | | | | | | | | | 2012/10/08 | | |
| | | | | | | | ZAM000056811 | | 5.795 | | | | | | | | | | | | | 2013/01/08 | | |
| | | | | | | | ZAM000056811 | | 5.725 | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | ZAM000056811 | | 5.75 | | | | | | | | | | | | | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121105SQU03XXXPLB60L | NEDBANK CAPITAL | Matured | 2011/10/10 | | 2013/10/10 | ZAM000056829 | 23000000 | 6.175 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-60-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056829 | | 6.175 | | | | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000056829 | | 6.2 | | | | | | | | | | | | | 2012/01/09 | | |
| | | | | | | | ZAM000056829 | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000056829 | | 6.195 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000056829 | | 5.725 | | | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | ZAM000056829 | | 5.705 | | | | | | | | | | | | | 2013/01/09 | | |
| | | | | | | | ZAM000056829 | | 5.725 | | | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | ZAM000056829 | | 5.75 | | | | | | | | | | | | | 2013/07/09 | | |
| Negotiable Certificates Of Deposit | RANNCD0201204102TL6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056894 | 8500000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121105SQU03XXXPLB33L | NEDBANK CAPITAL | Matured | 2011/10/10 | | 2012/10/06 | ZAM000056795 | 1000000 | 5.695 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-33-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056795 | | 5.905 | | | | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000056795 | | 5.94 | | | | | | | | | | | | | 2012/01/09 | | |
| | | | | | | | ZAM000056795 | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000056795 | | 5.925 | | | | | | | | | | | | | 2012/07/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121105SQU03XXXPLB40L | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2012/10/08 | ZAM000056886 | 160000000 | 5.975 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056886 | | 5.975 | | | | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000056886 | | | | | | | | | | | | | | | 2012/01/10 | 2012/10/08 | |
| | | | | | | | ZAM000056886 | | 6 | | | | | | | | | | | | | 2012/04/10 | 2013/01/08 | |
| | | | | | | | ZAM000056886 | | | | | | | | | | | | | | | 2012/07/10 | 2013/04/08 | |
| | | | | | | | ZAM000056886 | | 5.950 | | | | | | | | | | | | | 2012/10/10 | 2013/07/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121105SQU03XXXPLB66L | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | 2013/10/08 | ZAM000056902 | 30000000 | 6.235 | IDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056902 | | 6.235 | | | | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000056902 | | 6.26 | | | | | | | | | | | | | 2012/01/09 | 2012/10/08 | |
| | | | | | | | ZAM000056902 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/08 | |
| | | | | | | | ZAM000056902 | | 6.250 | | | | | | | | | | | | | 2012/07/09 | 2013/04/08 | |
| | | | | | | | ZAM000056902 | | 5.755 | | | | | | | | | | | | | 2012/10/08 | 2013/07/08 | |
| | | | | | | | ZAM000056902 | | 5.766 | | | | | | | | | | | | | 2013/01/08 | 2013/10/08 | |
| | | | | | | | ZAM000056902 | | 5.785 | | | | | | | | | | | | | 2013/04/08 | 2014/01/08 | |
| | | | | | | | ZAM000056902 | | 5.805 | | | | | | | | | | | | | 2013/07/08 | 2014/04/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131105SJU03XXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/10 | | 2013/10/10 | ZAM000056857 | 2000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056857 | | 6.225 | | | | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000056857 | | 6.25 | | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | |
| | | | | | | | ZAM000056857 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000056857 | | 6.230 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000056857 | | 5.725 | | | | | | | | | | | | | 2012/10/10 | 2013/01/10 | |
| | | | | | | | ZAM000056857 | | 5.744 | | | | | | | | | | | | | 2013/01/10 | 2013/04/10 | |
| | | | | | | | ZAM000056857 | | 5.770 | | | | | | | | | | | | | 2013/04/10 | 2013/07/10 | |
| | | | | | | | ZAM000056857 | | 5.8 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| Negotiable Certificates Of Deposit | RANNCD0201204102TL6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056903 | 10000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201207062TL6750000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | 2012/07/06 | ZAM000056787 | 15000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201205073TL60 | ABSA BANK LIMITED | Matured | 2011/10/10 | | 2012/04/10 | ZAM000056917 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121101SQU03XXXPLP0.400 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/10/11 | ZAM000057017 | 135000000 | 5.875 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000057017 | | 5.875 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000057017 | | 6 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000057017 | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000057017 | | 5.995 | | | | | | | | | | | | | 2012/07/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131101SJU03XXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2013/10/11 | ZAM000057058 | 7000000 | 6.225 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000057058 | | | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | ZAM000057058 | | 6.225 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000057058 | | 6.26 | | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | |
| | | | | | | | ZAM000057058 | | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | ZAM000057058 | | 6.235 | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | ZAM000057058 | | 5.755 | | | | | | | | | | | | | 2012/10/11 | 2013/01/11 | |
| | | | | | | | ZAM000057058 | | 5.770 | | | | | | | | | | | | | 2013/01/11 | 2013/04/11 | |
| | | | | | | | ZAM000057058 | | 5.8 | | | | | | | | | | | | | 2013/04/11 | 2013/07/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131121SJU03XXXPLP1.06264 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2013/10/12 | ZAM000057074 | 0 | 6.63764 | IDF | None | | ZAR-JIBAR3 | PLUS-1.06264-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000057074 | | | | | | | | | | | | | | | | 2013/10/11 | |
| | | | | | | | ZAM000057074 | | 6.63764 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000057074 | | 6.66064 | | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | |
| | | | | | | | ZAM000057074 | | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | ZAM000057074 | | 6.64764 | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | ZAM000057074 | | 6.13764 | | | | | | | | | | | | | 2012/10/11 | 2013/01/11 | |
| | | | | | | | ZAM000057074 | | 6.14364 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000057074 | | 6.18764 | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000057074 | | 6.21464 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM000057074 | | 6.26764 | | | | | | | | | | | | | 2013/10/11 | 2014/01/11 | |
| | | | | | | | ZAM000057074 | | 6.28764 | | | | | | | | | | | | | 2014/01/11 | 2014/04/11 | |
| | | | | | | | ZAM000057074 | | 6.81264 | | | | | | | | | | | | | 2014/04/11 | 2014/07/11 | |
| | | | | | | | ZAM000057074 | | 6.89964 | | | | | | | | | | | | | 2014/07/11 | 2014/10/11 | |
| | | | | | | | ZAM000057074 | | 7.13764 | | | | | | | | | | | | | 2014/10/11 | 2015/01/12 | |
| | | | | | | | ZAM000057074 | | 7.19964 | | | | | | | | | | | | | 2015/01/12 | 2015/04/13 | |
| | | | | | | | ZAM000057074 | | 7.17064 | | | | | | | | | | | | | 2015/04/13 | 2015/07/13 | |
| | | | | | | | ZAM000057074 | | 7.20964 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| Negotiable Certificates Of Deposit | NBKNCD0201207117TL750 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/01/11 | ZAM000057082 | 1750000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201115TL5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/01/11 | ZAM000057041 | 9000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201207075TL715 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/07/12 | ZAM000057157 | 1500000 | 5.715 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121105SQU03XXXPLB40L | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/10/12 | ZAM000057062 | 196000000 | 5.975 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000057062 | | | | | | | | | | | | | | | | 2012/07/11 | |
| | | | | | | | ZAM000057062 | | 5.975 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000057062 | | 6 | | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | |
| | | | | | | | ZAM000057062 | | | | | | | | | | | | | | | 2012/07/10 | 2012/10/10 | |
| | | | | | | | ZAM000057062 | | 5.985 | | | | | | | | | | | | | 2012/07/11 | 2013/04/11 | |
| Negotiable Certificates Of Deposit | NBKNCD0201204117TL625 | NEDBANK CAPITAL | Matured | 2011/10/11 | | 2012/04/11 | ZAM000057090 | 1800000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204117TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/04/11 | ZAM000057116 | 2000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201117TL50 | INVESTEC BANK LIMITED | Matured | 2011/10/11 | | 2012/01/11 | ZAM000057108 | 3000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201117TL680 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/07/12 | ZAM000057119 | 1000000 | 5.680 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121105SQU03XXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/10/12 | ZAM000057132 | 30000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000057132 | | | | | | | | | | | | | | | | 2012/04/10 | |
| | | | | | | | ZAM000057132 | | 5.925 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000057132 | | 5.94 | | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | |
| | | | | | | | ZAM000057132 | | | | | | | | | | | | | | | 2012/04/10 | 2012/10/10 | |
| | | | | | | | ZAM000057132 | | 5.940 | | | | | | | | | | | | | 2012/07/10 | 2013/10/10 | |
| Floating Rate Notes | ABFFRN0201210052JU03XXXPLP0.325 | ABSA BANK LIMITED | Matured | 2011/10/11 | | 2012/10/06 | ZAM000056936 | 8000000 | 5.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056936 | | 5.9 | | | | | | | | | | | | | | 2012/10/06 | |
| | | | | | | | ZAM000056936 | | 5.9 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000056936 | | 5.920 | | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | |
| | | | | | | | ZAM000056936 | | | | | | | | | | | | | | | 2012/04/10 | 2012/07/10 | |
| | | | | | | | ZAM000056936 | | 5.92 | | | | | | | | | | | | | 2012/07/10 | 2012/10/10 | |
| Floating Rate Notes | RANFRN0201210139JU03XXXPLP0.35 | RAND MERCHANT BANK | Matured | 2011/10/11 | | 2012/10/12 | ZAM000056993 | 0 | 5.920 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000056993 | | | | | | | | | | | | | | | | 2012/10/10 | |
| | | | | | | | ZAM000056993 | | 5.920 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000056993 | | 5.94 | | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | |
| | | | | | | | ZAM000056993 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000056993 | | 5.940 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121105SQU03XXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | 2012/10/06 | ZAM000057066 | 100000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000057066 | | 5.925 | | | | | | | | | | | | | 2012/10/06 | | |
| | | | | | | | ZAM000057066 | | 5.925 | | | | | | | | | | | | | 2011/10/11 | | |
| | | | | | | | ZAM000057066 | | 5.95 | | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | |
| | | | | | | | ZAM000057066 | | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | ZAM000057066 | | 5.935 | | | | | | | | | | | | | 2012/07/11 | 2012

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Financial Institution Code | BANK OF SOUTH AFRICA LIMITED (TRADER DIVISION) | 2014/04/01 | 6,375 | 1000000000 | 7900 | 6,375 | 1/1-6 - 0 prec/1 | 1/1/-.00/1/1 | 1/1/-.00/1/1 | | | | | | | | | | | | | | | | |
| Financial Institution Code | NEDBANK CAPITAL | 2013/09/30 | 5,000 | 1000000 | 7900 | 5,000

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000058502 | | 6.05 | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000058502 | | 6.025 | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000058502 | | 5.525 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | | | ZAM000058502 | | 5.525 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| Floating Rate Notes | RANFRNX0201210130JU03XXXXPL20,35 | RAND MERCHANT BANK | Matured | 2011/10/21 | | 2012/10/18 | ZAM000058544 | 5000000 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058544 | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | | ZAM000058544 | | 5.925 | | | | | | | | | | | 2011/10/21 | | |
| | | | | | | | | ZAM000058544 | | 5.946 | | | | | | | | | | | 2012/01/18 | 2012/01/18 | |
| | | | | | | | | ZAM000058544 | | 5.925 | | | | | | | | | | | 2012/04/18 | 2012/04/18 | |
| | | | | | | | | ZAM000058544 | | 5.925 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201200132ST5.5000000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/01/23 | ZAM000058627 | 12000000 | | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204247T5.70 | INVESTEC BANK LIMITED | Matured | 2011/10/24 | | 2012/04/24 | ZAM000058650 | 3000000 | | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201242T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/24 | | 2012/01/24 | ZAM000058643 | 1000000 | | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204267T5.6750000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/04/24 | ZAM000058619 | 3600000 | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204267T5.6850000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/04/24 | ZAM000058668 | | | 5.685 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0201210230JU03XXXXPL20,35 | RAND MERCHANT BANK | Matured | 2011/10/24 | | 2012/10/24 | ZAM000058635 | 5000000 | | 5.925 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058635 | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | | ZAM000058635 | | 5.925 | | | | | | | | | | | 2011/10/24 | 2012/01/23 | |
| | | | | | | | | ZAM000058635 | | 5.946 | | | | | | | | | | | 2012/01/23 | 2012/01/23 | |
| | | | | | | | | ZAM000058635 | | 5.95 | | | | | | | | | | | 2012/04/23 | 2012/04/23 | |
| | | | | | | | | ZAM000058635 | | 5.425 | | | | | | | | | | | 2012/07/23 | 2012/07/23 | |
| Commercial Paper Bills/ Capital Project Bills | TKACP0201110211 | TRANS CAEDONIAN TUNNEL AUTHORITY | Matured | 2011/10/24 | | 2011/12/23 | ZAM000058678 | 150000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201210425T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/01/25 | ZAM000058767 | 3000000 | | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202125ST5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/01/25 | ZAM000058767 | 1000000 | | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201201261 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/25 | | 2012/01/26 | ZAM000058684 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201201241 | TRANS CAEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/10/25 | | 2012/01/26 | ZAM000058709 | 20000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201204275.5000000 | RAND MERCHANT BANK | Matured | 2011/10/25 | | 2012/01/24 | ZAM000058700 | 20000000 | | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRNX0201192X5JU03XXXXPL275 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2012/10/25 | ZAM000058692 | 5000000 | | 5.95 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058692 | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | | ZAM000058692 | | 5.95 | | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | | ZAM000058692 | | 5.971 | | | | | | | | | | | 2012/01/24 | 2012/02/24 | |
| | | | | | | | | ZAM000058692 | | 5.975 | | | | | | | | | | | 2012/04/24 | 2012/04/24 | |
| | | | | | | | | ZAM000058692 | | 5.45 | | | | | | | | | | | 2012/07/24 | 2012/07/24 | |
| Floating Rate Notes | ABIFFRNX0201210243JU03XXXXPL0.6 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/25 | | 2012/10/24 | ZAM000058742 | 3000000 | | 6.175 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058742 | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | | | ZAM000058742 | | 6.175 | | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | | ZAM000058742 | | 6.196 | | | | | | | | | | | 2012/01/24 | 2012/04/24 | |
| | | | | | | | | ZAM000058742 | | 6 | | | | | | | | | | | 2012/04/24 | 2012/07/24 | |
| | | | | | | | | ZAM000058742 | | 5.825 | | | | | | | | | | | 2012/07/24 | 2012/10/24 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201310243PRMXXXXMPD.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2013/10/24 | ZAM000058775 | 200000000 | | 8.9712S | IDF | None | | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2015/01/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | 2015/10/24 | |
| | | | | | | | | ZAM000058775 | | 8.9712S | | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | | ZAM000058775 | | 5.7212S | | | | | | | | | | | 2012/01/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201310243PRMXXXXMPD.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | 2013/10/24 | ZAM000058726 | 0 | | 8.9712S | IDF | None | | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2015/01/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | 2015/10/24 | |
| | | | | | | | | ZAM000058726 | | 8.9712S | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000058726 | | 5.7212S | | | | | | | | | | | 2012/01/18 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201204275.70 | INVESTEC BANK LIMITED | Matured | 2011/10/25 | | 2012/04/25 | ZAM000058734 | 7000000 | | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201192X5JU03XXXXPL20,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | 2012/10/24 | ZAM000058783 | 100000000 | | 5.925 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058783 | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | | ZAM000058783 | | 5.925 | | | | | | | | | | | 2011/10/25 | | |
| | | | | | | | | ZAM000058783 | | 5.946 | | | | | | | | | | | 2012/01/24 | 2012/01/24 | |
| | | | | | | | | ZAM000058783 | | 5.95 | | | | | | | | | | | 2012/04/24 | 2012/04/24 | |
| | | | | | | | | ZAM000058783 | | 5.425 | | | | | | | | | | | 2012/07/24 | 2012/07/24 | |
| Negotiable Certificates Of Deposit | SBSRNCD0201204267T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000058999 | 670000000 | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204267T5.675 | NEDBANK CAPITAL | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059039 | 3000000 | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204267T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059025 | | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011113021L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059040 | 3000000000 | | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201267T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/01/26 | ZAM000059058 | 1000000000 | | 5.675 | TERM | None | 28 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201310242PRMXXXXMPD.875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/24 | ZAM000059021 | 200000000 | | 6.125S | IDF | None | | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/13/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/13/15 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/01/15 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/01/14 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2012/13/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/13/14 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | | ZAM000059021 | | 6.125 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000059021 | | 2.875 | | | | | | | | | | | 2012/01/18 | | |
| Floating Rate Notes | RANFRNX0201207243JU03XXXXPL275 | RAND MERCHANT BANK | Matured | 2011/10/26 | | 2012/07/24 | ZAM000058833 | 5000000 | | 5.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058833 | | | | | | | | | | | | | | 2012/07/24 | |
| | | | | | | | | ZAM000058833 | | 5.85 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000058833 | | 5.875 | | | | | | | | | | | 2012/01/24 | 2012/01/24 | |
| | | | | | | | | ZAM000058833 | | 5.875 | | | | | | | | | | | 2012/04/24 | 2012/04/24 | |
| Debentures | SRBDEBX2011113275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000058890 | 3000000000 | | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011113275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000058905 | 1500000000 | | 5.46 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0201210250JU03XXXXPL20,35 | RAND MERCHANT BANK | Matured | 2011/10/26 | | 2012/10/26 | ZAM000058917 | 4000000000 | | 5.925 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000058917 | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | | ZAM000058917 | | 5.925 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000058917 | | 5.946 | | | | | | | | | | | 2012/01/25 | 2012/01/25 | |
| | | | | | | | | ZAM000058917 | | 5.95 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | | | ZAM000058917 | | 5.425 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210253JU03XXXXPL.B35 | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | 2012/10/25 | ZAM000059054 | 95000000 | | 5.950 | IDF | None | | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059054 | | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | | ZAM000059054 | | 5.950 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000059054 | | 5.976 | | | | | | | | | | | 2012/01/25 | 2012/01/25 | |
| | | | | | | | | ZAM000059054 | | 5.995 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | | | ZAM000059054 | | 5.450 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| Promissory Notes | SBSPN0002012025ST5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059005 | 5000000 | | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPCD0201204275T5.675 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059171 | 100000000 | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011113275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000059088 | 3000000000 | | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201275.50 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/01/26 | ZAM000058909 | 300000000 | | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFFRN0201210253JU03XXXXPL.B35, | STANDARD CHARTERED BANK SA (OLD) | Matured | 2011/10/26 | | 2012/10/26 | ZAM000059062 | 0 | | 5.925 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059062 | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | | ZAM000059062 | | 5.925 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000059062 | | 5.946 | | | | | | | | | | | 2012/01/25 | 2012/01/26 | |
| | | | | | | | | ZAM000059062 | | 5.95 | | | | | | | | | | | 2012/04/25 | 2012/04/26 | |
| | | | | | | | | ZAM000059062 | | 5.425 | | | | | | | | | | | 2012/07/25 | 2012/07/26 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201310143PRMXXXXMPD.02875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2013/10/24 | ZAM000058874 | 0 | | 8.9712S | IDF | None | | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/04/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/13/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/05/14 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2011/13/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/13/14 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/01/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2011/11/14 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | | ZAM000058874 | | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | | ZAM000058874 | | 8.9712S | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000058874 | | 5.7212S | | | | | | | | | | | 2012/01/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201211835PRMXXXXMPD.25 | ABSA BANK LIMITED | Matured | 2011/10/26 | | 2012/10/18 | ZAM000059047 | 6000000 | | 5.75 | IDF | None | | | ZAR-PRIME | MINUS-3.25-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2013/06/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2012/03/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2012/06/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2012/11/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000059047 | | | | | | | | | | | | | | 2011/11/18 | |
| | | | | | | | | ZAM000059047 | | 5.75 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000059047 | | 3.25 | | | | | | | | | | | 2012/01/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210253JU03XXXXPL.B40, | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | 2012/10/25 | ZAM000059081 | 11000000 | | 5.975 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059081 | | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | | ZAM000059081 | | 5.975 | | | | | | | | | | | 2011/10/26 | | |
| | | | | | | | | ZAM000059081 | | 5.996 | | | | | | | | | | | 2012/01/25 | 2012/01/25 | |
| | | | | | | | | ZAM000059081 | | 6 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | | | ZAM000059081 | | 5.475 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| Debentures | SRBDEBX2011113275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059058 | 3000000000 | | 5.445 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011122275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/12/26 | ZAM000059067 | 1500000000 | | 5.46 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204267T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/26 | | 2012/04/26 | ZAM000059058 | 700000000 | | 5.675 | TERM | None | 28 | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2011112021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/10/26 | | 2012/10/24 | ZAM000059445 | 6600000000 | | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011113275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059018 | 1100000000 | | 5.43 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011113275.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059024 | 3000000000 | | 5.430 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEBX2011113275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | 2011/11/26 | ZAM000059030 | 3000000000 | | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBNNCD0201203275.450 | CAPITEC BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059207 | 2100000 | | 5.450 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204302T5.675 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059037 | 1500000 | | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203275.5500000 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/02/08 | ZAM000059153 | 2170000000 | | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201210250JU03XXXXPL.B35, | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059104 | 43000000 | | 5.925 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059104 | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | | ZAM000059104 | | 5.925 | | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | | ZAM000059104 | | 5.946 | | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | | ZAM000059104 | | 5.95 | | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | | ZAM000059104 | | 5.425 | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Floating Rate Notes | RANFRNX0201210250JU03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059211 | 200000000 | | 5.95 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059211 | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | | ZAM000059211 | | 5.95 | | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | | ZAM000059211 | | 5.971 | | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | | ZAM000059211 | | 5.975 | | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | | ZAM000059211 | | 5.45 | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Negotiable Certificates Of Deposit | NBNNCD0201201267T5.575 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/01/26 | ZAM000059076 | 1280000000 | | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204267T5.725 | NEDBANK CAPITAL | Matured | 2011/10/27 | | 2012/04/26 | ZAM000059179 | 2400000000 | | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201192X5JU03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2013/10/26 | ZAM000059120 | 120000000 | | 6.225 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059120 | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | | ZAM000059120 | | 6.225 | | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | | ZAM000059120 | | 6.246 | | | | | | | | | | | 2012/01/27 | 2012/01/27 | |
| | | | | | | | | ZAM000059120 | | 6.25 | | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | | ZAM000059120 | | 5.725 | | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| | | | | | | | | ZAM000059120 | | | | | | | | | | | | | 2012/10/27 | 2012/10/27 | |
| | | | | | | | | ZAM000059120 | | 5.751 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | | ZAM000059120 | | 5.775 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | | ZAM000059120 | | 5.8 | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| Floating Rate Notes | ABIFFRN0201210250JU03XXXXPL.B35, | ABSA BANK LIMITED | Matured | 2011/10/27 | | 2012/10/26 | ZAM000059088 | 24500000 | | 5.925 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059088 | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | | ZAM000059088 | | 5.925 | | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | | ZAM000059088 | | 5.946 | | | | | | | | | | | 2012/01/26 | 2012/01/26 | |
| | | | | | | | | ZAM000059088 | | 5.95 | | | | | | | | | | | 2012/04/26 | 2012/04/26 | |
| | | | | | | | | ZAM000059088 | | 5.425 | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201304290JU03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/27 | | 2013/04/29 | ZAM000059146 | 10000000 | | 6.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059146 | | | | | | | | | | | | | | 2013/04/29 | |
| | | | | | | | | ZAM000059146 | | 6.05 | | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | | ZAM000059146 | | 6.071 | | | | | | | | | | | 2012/01/27 | 2012/01/27 | |
| | | | | | | | | ZAM000059146 | | 6.075 | | | | | | | | | | | 2012/04/27 | 2012/04/27 | |
| | | | | | | | | ZAM000059146 | | 5.55 | | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| | | | | | | | | ZAM000059146 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | | ZAM000059146 | | 5.556 | | | | | | | | | | | 2013/01/28 | 2013/01/28 | |
| Floating Rate Notes | RANFRNX0201410233JU03XXXXPL0.825 | RAND MERCHANT BANK | Matured | 2011/10/27 | | 2014/10/23 | ZAM000059203 | 120000000 | | 6.4 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059203 | | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | | | ZAM000059203 | | 6.4 | | | | | | | | | | | 2011/10/27 | | |
| | | | | | | | | ZAM000059203 | | 6.421 | | | | | | | | | | | 2012/01/23 | 2012/01/23 | |
| | | | | | | | | ZAM000059203 | | 6.425 | | | | | | | | | | | 2012/04/23 | 2012/04/23 | |
| | | | | | | | | ZAM000059203 | | 5.9 | | | | | | | | | | | 2012/07/23 | 2012/07/23 | |
| | | | | | | | | ZAM000059203 | | 5.906 | | | | | | | | | | | 2012/10/23 | 2012/10/23 | |
| | | | | | | | | ZAM000059203 | | 5.96 | | | | | | | | | | | 2013/04/23 | 2013/04/23 | |
| | | | | | | | | ZAM000059203 | | 5.975 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | | | ZAM000059203 | | 5.967 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | | | ZAM000059203 | | 6.05 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | | | ZAM000059203 | | 6.6 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | | | ZAM000059203 | | 6.4 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| Negotiable Certificates Of Deposit | IPNNCD0201201267T5.55 | INVESTEC BANK LIMITED | Matured | 2011/10/27 | | 2012/01/26 | ZAM000059195 | 3000000 | | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000059874 | | 5.946 | | | | | | | | | | 2012/02/05 | 2012/02/05 | | |
| | | | | | | | | ZAM000059874 | | 6.06 | | | | | | | | | | 2012/05/05 | 2012/05/05 | | |
| | | | | | | | | ZAM000059874 | | 5.420 | | | | | | | | | | 2012/08/05 | 2012/08/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0012000023JI0XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | | 2012/05/02 | 100000000 | ZAM000059875 | | 5.774 | | ISDF | None | | ZAR-JIBARS | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059875 | | | | | | | | | | | | | 2015/05/02 | | |
| | | | | | | | | ZAM000059875 | | 5.779 | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | | ZAM000059875 | | 5.796 | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| Floating Rate Notes | RANFRN0021211513QJI0XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2013/11/02 | 100000000 | ZAM000059625 | | 5.925 | | OUTR | Based on issue date | 2 | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/01 | | | Category3 |
| | | | | | | | | ZAM000059625 | | 5.946 | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | | ZAM000059625 | | 5.946 | | | | | | | | | | 2012/02/01 | | | |
| | | | | | | | | ZAM000059625 | | 5.96 | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | | ZAM000059625 | | 5.420 | | | | | | | | | | 2012/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013101313QJI0XXXXPL625 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2013/10/31 | 120000000 | ZAM000059658 | | 6.2 | | OUTR | Based on issue date | 2 | ZAR-JIBARS | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059658 | | 5.4 | | | | | | | | | | 2011/11/02 | | | |
| | | | | | | | | ZAM000059658 | | 6.021 | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | | | ZAM000059658 | | 6.06 | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | | ZAM000059658 | | 5.3 | | | | | | | | | | 2012/06/02 | | | |
| | | | | | | | | ZAM000059658 | | | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | | ZAM000059658 | | 5.706 | | | | | | | | | | 2013/02/04 | | | |
| | | | | | | | | ZAM000059658 | | 5.75 | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | | | ZAM000059658 | | 5.706 | | | | | | | | | | 2013/08/02 | | | |
| Debentures | SRBDEB20111202075.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/20 | 1900000 | ZAM000059174 | | 5.42 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111202075.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/20 | 140000000 | ZAM000059142 | | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111202075.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/20 | 180000000 | ZAM000059142 | | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120201275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/02/02 | 70000000 | ZAM000059831 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120202275.55000 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2012/02/02 | 50000000 | ZAM000059825 | | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111202075.455 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/11/02 | 1000000000 | ZAM000059732 | | 5.455 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120202275.600000 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/02/03 | 100000000 | ZAM000060045 | | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120202275.6750000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | 35000000 | ZAM000060053 | | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120202275.575 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/05/02 | 30000000 | ZAM000060045 | | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120202275.65 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/04/02 | 20000000 | ZAM000059744 | | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013000033JI0XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/05/02 | 200000000 | ZAM000059989 | | 6.05 | | ISDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059989 | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | | ZAM000059989 | | 6.05 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059989 | | 6.076 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000059989 | | 6.075 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000059989 | | 5.58 | | | | | | | | | | 2012/08/03 | 2012/08/02 | | |
| | | | | | | | | ZAM000059989 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000059989 | | 5.556 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121101303JI0XXXXPLB36. | INVESTEC BANK LIMITED | Matured | 2011/11/03 | | 2012/11/03 | 74000000 | ZAM000059997 | | 5.955 | | ISDF | None | | ZAR-JIBARS | PLUS-38-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059997 | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000059997 | | 5.952 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059997 | | 5.978 | | | | | | | | | | 2012/02/01 | 2012/05/02 | | |
| | | | | | | | | ZAM000059997 | | 5.98 | | | | | | | | | | 2012/08/02 | 2012/11/01 | | |
| | | | | | | | | ZAM000059997 | | 5.455 | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | ABSFRN0020141103QJI0XXXXPL1.85 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/03 | | 2014/11/02 | 90000000 | ZAM000060011 | | 7.425 | | ISDF | None | | ZAR-JIBARS | PLUS-1.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060011 | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | | ZAM000060011 | | 7.425 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060011 | | 7.446 | | | | | | | | | | 2012/02/02 | 2012/05/02 | | |
| | | | | | | | | ZAM000060011 | | 7.42 | | | | | | | | | | 2012/05/02 | 2012/11/04 | | |
| | | | | | | | | ZAM000060011 | | 6.925 | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| | | | | | | | | ZAM000060011 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000060011 | | 6.931 | | | | | | | | | | 2013/02/04 | 2014/11/03 | | |
| | | | | | | | | ZAM000060011 | | 6.955 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | | ZAM000060011 | | 6.965 | | | | | | | | | | 2013/08/02 | 2014/08/04 | | |
| | | | | | | | | ZAM000060011 | | 6.992 | | | | | | | | | | 2013/11/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000060011 | | 7.525 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000060011 | | 7.625 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| Floating Rate Notes | RANFRN0021211023QJI0XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2013/11/03 | 390000000 | ZAM000059898 | | 5.925 | | OUTR | Based on issue date | 3 | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/02 | 2014/08/04 | 2012/02/02 | Category3 |
| | | | | | | | | ZAM000059898 | | 5.925 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059898 | | 5.946 | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | | | ZAM000059898 | | 5.95 | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | | ZAM000059898 | | 5.425 | | | | | | | | | | 2012/08/02 | | | |
| Floating Rate Notes | RANFRN0021211023QJI0XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | 0 | ZAM000060095 | | 5.925 | | OUTR | Based on issue date | 3 | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/02 | | | Category3 |
| | | | | | | | | ZAM000060095 | | 5.925 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060095 | | 5.946 | | | | | | | | | | 2012/02/02 | | | |
| | | | | | | | | ZAM000060095 | | 5.95 | | | | | | | | | | 2012/05/02 | | | |
| | | | | | | | | ZAM000060095 | | 5.425 | | | | | | | | | | 2012/08/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0121103QJI0XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/11/02 | 450000000 | ZAM000060094 | | 5.975 | | OUTR | Based on issue date | 3 | ZAR-JIBARS | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060094 | | 5.975 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060094 | | 5.996 | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | | | ZAM000060094 | | 6.02 | | | | | | | | | | 2012/05/03 | | | |
| | | | | | | | | ZAM000060094 | | 5.475 | | | | | | | | | | 2012/08/02 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0120201275.50000 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/02/02 | 10000000 | ZAM000059872 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014110303JI0XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2014/11/03 | 100000 | ZAM000059955 | | 6.425 | | ISDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059955 | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | ZAM000059955 | | 6.425 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059955 | | 6.446 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000059955 | | 6.45 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000059955 | | 5.925 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000059955 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000059955 | | 5.931 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000059955 | | 5.975 | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | | ZAM000059955 | | 5.992 | | | | | | | | | | 2013/08/02 | 2014/08/04 | | |
| | | | | | | | | ZAM000059955 | | 6.992 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000059955 | | 6.525 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000059955 | | 6.625 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000059955 | | 6.825 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Floating Rate Notes | RANFRN0021211013QJI0XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | 240000000 | ZAM000060112 | | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060112 | | | | | | | | | | | | | 2012/11/01 | | |
| | | | | | | | | ZAM000060112 | | 5.925 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060112 | | 5.946 | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | | ZAM000060112 | | 5.95 | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | | ZAM000060112 | | 5.425 | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RANFRN0021211023QJI0XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | 200000000 | ZAM000060151 | | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060151 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | | ZAM000060151 | | 5.925 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060151 | | 5.946 | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | | ZAM000060151 | | 5.95 | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | | ZAM000060151 | | 5.425 | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Floating Rate Notes | ABFFRN0020131013QJI0XXXXPLB65. | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2013/10/31 | 10000000 | ZAM000059914 | | 6.025 | | ISDF | None | | ZAR-JIBARS | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059914 | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | | ZAM000059914 | | 6.025 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059914 | | 6.046 | | | | | | | | | | 2012/01/31 | 2012/01/31 | | |
| | | | | | | | | ZAM000059914 | | 6.25 | | | | | | | | | | 2012/04/30 | 2012/07/31 | | |
| | | | | | | | | ZAM000059914 | | 5.725 | | | | | | | | | | 2012/07/31 | 2012/04/30 | | |
| | | | | | | | | ZAM000059914 | | | | | | | | | | | | 2012/10/31 | 2013/10/31 | | |
| | | | | | | | | ZAM000059914 | | 5.731 | | | | | | | | | | 2013/01/31 | 2013/01/31 | | |
| | | | | | | | | ZAM000059914 | | 5.775 | | | | | | | | | | 2013/04/30 | 2013/07/31 | | |
| | | | | | | | | ZAM000059914 | | 5.792 | | | | | | | | | | 2013/07/31 | 2013/01/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016110303JI0XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2016/11/03 | 5000000 | ZAM000060052 | | 8.55 | | ISDF | None | | ZAR-JIBARS | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060052 | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000060052 | | 6.76 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060052 | | 6.771 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000060052 | | 6.79 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000060052 | | 6.25 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000060052 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000060052 | | 6.056 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000060052 | | 6.3 | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | | ZAM000060052 | | 6.306 | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | | | ZAM000060052 | | 6.317 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000060052 | | 6.892 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000060052 | | 6.95 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000060052 | | 7.15 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000060052 | | 7.25 | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | | ZAM000060052 | | 7.275 | | | | | | | | | | 2015/02/03 | 2015/02/03 | | |
| | | | | | | | | ZAM000060052 | | 7.325 | | | | | | | | | | 2015/05/03 | 2015/05/03 | | |
| | | | | | | | | ZAM000060052 | | 7.475 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | | ZAM000060052 | | 7.492 | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | | ZAM000060052 | | 8.158 | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | | ZAM000060052 | | 8.475 | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013110313JI0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/10/31 | 160000000 | ZAM000060078 | | 6.025 | | ISDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060078 | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | | | ZAM000060078 | | 6.025 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060078 | | 6.246 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000060078 | | 6.25 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000060078 | | 5.725 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000060078 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000060078 | | 5.731 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000060078 | | 5.769 | | | | | | | | | | 2013/04/05 | 2013/08/05 | | |
| Floating Rate Notes | ABFFRN0020121013QJI0XXXXPLB36. | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/11/02 | 810000000 | ZAM000059922 | | 5.935 | | ISDF | None | | ZAR-JIBARS | PLUS-36-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059922 | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | | ZAM000059922 | | 5.935 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059922 | | 5.956 | | | | | | | | | | 2012/02/01 | 2012/05/01 | | |
| | | | | | | | | ZAM000059922 | | 5.96 | | | | | | | | | | 2012/05/01 | 2012/11/01 | | |
| | | | | | | | | ZAM000059922 | | 5.425 | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | ABFFRN0020161103QJI0XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2016/11/03 | 5000000 | ZAM000060102 | | 8.55 | | ISDF | None | | ZAR-JIBARS | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060102 | | | | | | | | | | | | | 2016/05/03 | | |
| | | | | | | | | ZAM000060102 | | 6.76 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060102 | | 6.771 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000060102 | | 6.79 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000060102 | | 6.25 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000060102 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000060102 | | 6.056 | | | | | | | | | | 2013/02/04 | 2014/05/05 | | |
| | | | | | | | | ZAM000060102 | | 6.3 | | | | | | | | | | 2013/05/03 | 2013/02/04 | | |
| | | | | | | | | ZAM000060102 | | 6.306 | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | | | ZAM000060102 | | 6.317 | | | | | | | | | | 2013/11/04 | 2014/02/03 | | |
| | | | | | | | | ZAM000060102 | | 6.89 | | | | | | | | | | 2014/02/03 | 2014/05/03 | | |
| | | | | | | | | ZAM000060102 | | 6.95 | | | | | | | | | | 2014/05/05 | 2014/02/03 | | |
| | | | | | | | | ZAM000060102 | | 7.15 | | | | | | | | | | 2014/08/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000060102 | | 7.25 | | | | | | | | | | 2014/11/03 | 2015/05/03 | | |
| | | | | | | | | ZAM000060102 | | 7.275 | | | | | | | | | | 2015/02/03 | 2015/05/03 | | |
| | | | | | | | | ZAM000060102 | | 7.325 | | | | | | | | | | 2015/05/03 | 2015/08/03 | | |
| | | | | | | | | ZAM000060102 | | 7.475 | | | | | | | | | | 2015/08/03 | 2014/11/03 | | |
| | | | | | | | | ZAM000060102 | | 7.492 | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | | ZAM000060102 | | 8.158 | | | | | | | | | | 2016/02/03 | 2015/05/03 | | |
| | | | | | | | | ZAM000060102 | | 8.475 | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121103QJI0XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2012/11/02 | 45000000 | ZAM000060128 | | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060128 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | | ZAM000060128 | | 5.925 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060128 | | 5.946 | | | | | | | | | | 2012/02/02 | 2012/02/02 | | |
| | | | | | | | | ZAM000060128 | | 5.95 | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | | ZAM000060128 | | 5.425 | | | | | | | | | | 2012/08/02 | 2012/08/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120201275.50 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/02/03 | 80000000 | ZAM000059831 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0120202275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2012/02/03 | 20000000 | ZAM000059963 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120202275.6700000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | 100000000 | ZAM000060037 | | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120202275.6500000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | 300000000 | ZAM000060128 | | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0021211013QJI0XXXXPL35.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/11/02 | 490000000 | ZAM000059930 | | 5.925 | | ISDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059930 | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | | ZAM000059930 | | 5.925 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059930 | | 5.946 | | | | | | | | | | 2012/02/01 | 2012/02/01 | | |
| | | | | | | | | ZAM000059930 | | 5.95 | | | | | | | | | | 2012/05/02 | 2012/05/02 | | |
| | | | | | | | | ZAM000059930 | | 5.425 | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| Floating Rate Notes | RANFRN0020141103QJI0XXXXPL625 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2014/11/03 | 0 | ZAM000059971 | | 6.4 | | ISDF | None | | ZAR-JIBARS | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000059971 | | 6.4 | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | | ZAM000059971 | | 6.4 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000059971 | | 6.421 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000059971 | | 6.425 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000059971 | | 5.9 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000059971 | | 5.96 | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000059971 | | 5.956 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000059971 | | 5.95 | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | | ZAM000059971 | | 5.975 | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | | | ZAM000059971 | | 5.96 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000059971 | | 6.4 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000059971 | | 6.6 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000059971 | | 6.8 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016110303JI0XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2016/11/03 | 0 | ZAM000060029 | | 8.36 | | ISDF | None | | ZAR-JIBARS | PLUS-1-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060029 | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | | ZAM000060029 | | 6.575 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060029 | | 6.595 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000060029 | | 6.6 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000060029 | | 6.075 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000060029 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000060029 | | 6.081 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000060029 | | 6.125 | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | | ZAM000060029 | | 6.135 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | | ZAM000060029 | | 6.142 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000060029 | | 6.675 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000060029 | | 6.775 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000060029 | | 7.1 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000060029 | | 7.117 | | | | | | | | | | 2015/02/03 | 2015/05/04 | | |
| | | | | | | | | ZAM000060029 | | 7.3 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | | ZAM000060029 | | 7.317 | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | | ZAM000060029 | | 7.983 | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | | ZAM000060029 | | 8.3 | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014110303JI0XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2014/10/30 | 10000000 | ZAM000060060 | | 6.425 | | ISDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000060060 | | | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | | | ZAM000060060 | | 6.425 | | | | | | | | | | 2011/11/03 | | | |
| | | | | | | | | ZAM000060060 | | 6.446 | | | | | | | | | | 2012/02/03 | 2012/02/03 | | |
| | | | | | | | | ZAM000060060 | | 6.45 | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | | | ZAM000060060 | | 5.925 | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | | ZAM000060060 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000060060 | | 5.931 | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | | | ZAM000060060 | | 5.975 | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | | ZAM000060060 | | 5.992 | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | | | ZAM000060060 | | 6.992 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000060060 | | 6.525 | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | | ZAM000060060 | | 6.625 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000060060 | | 6.825 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2012002021 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | | 2012/02/02 | 10000000 | ZAM000059849 | | 5.5 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2012024301 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | | 2012/04/26 | 50000000 | ZAM000059856 | | 5.5 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0120202275.9600 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/02/03 | 1000000 | ZAM000060086 | | 5.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120202275.650000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/02/02 | 0 | ZAM000059948 | | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0121103QJI0XXXXPL450 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/11/02 | 1117000000 | ZAM000059964 | | 6.075 | | OUTR | Based on issue date | 3 | ZAR-JIBARS | PLU

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000000587 | | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | ZAM000000587 | | 6.78 | | | | | | | | | | | 2011/11/04 | | |
| | | | | | | | ZAM000000587 | | 6.771 | | | | | | | | | | | 2012/05/06 | 2012/05/06 | |
| | | | | | | | ZAM000000587 | | 6.765 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000000587 | | 6.29 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000000587 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | | ZAM000000587 | | 6.205 | | | | | | | | | | | 2013/05/04 | 2013/05/04 | |
| | | | | | | | ZAM000000587 | | 6.3 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000000587 | | 6.405 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000000587 | | 6.371 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000000587 | | 6.85 | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | | ZAM000000587 | | 6.95 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000000587 | | 7.15 | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000000587 | | 7.25 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000000587 | | 7.275 | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000000587 | | 7.475 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000000587 | | 7.475 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000000587 | | 7.49 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000000587 | | 8.105 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | | ZAM000000587 | | 8.475 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000000587 | | 8.535 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201211013UJ03XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/11/04 | | 2012/11/04 | ZAM000000425 | 0 | 3.955 | | IDF | None | | ZAR-JIBARS | PLUS-38-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000425 | | | | | | | | | | | | | | 2012/02/01 | |
| | | | | | | | ZAM000000425 | | 5.955 | | | | | | | | | | | 2011/11/04 | | |
| | | | | | | | ZAM000000425 | | 5.976 | | | | | | | | | | | 2012/02/01 | 2012/05/02 | |
| | | | | | | | ZAM000000425 | | 5.98 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000000425 | | 5.455 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| Negotiable Certificates Of Deposit | SBXNCD201202025TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/04 | | 2012/02/01 | ZAM000000443 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201203042TL37000 | NEDBANK CAPITAL | Matured | 2011/11/04 | | 2012/03/06 | ZAM000000453 | 20000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201203027TL6000000 | RAND MERCHANT BANK | Matured | 2011/11/04 | | 2012/04/02 | ZAM000000463 | 0 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201203027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/04 | | 2012/02/02 | ZAM000000433 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201211063UJ03XXXXPL65 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000466 | 200000000 | 6.205 | | IDF | None | | ZAR-JIBARS | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000466 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000466 | | 6.205 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000466 | | 6.22 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000466 | | 6.25 | | | | | | | | | | | 2012/05/07 | 2012/11/06 | |
| | | | | | | | ZAM000000466 | | 5.725 | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201305073JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2013/05/07 | ZAM000000607 | 141000000 | 6.075 | | IDF | None | | ZAR-JIBARS | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000607 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | ZAM000000607 | | 6.075 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000607 | | 6.095 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000607 | | 6.1 | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000000607 | | 5.575 | | | | | | | | | | | 2012/08/07 | 2012/11/07 | |
| | | | | | | | ZAM000000607 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000607 | | 5.591 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN201211063UJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000622 | 300000000 | 5.95 | | IDF | None | | ZAR-JIBARS | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000622 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000622 | | 5.96 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000622 | | 5.971 | | | | | | | | | | | 2012/02/06 | 2012/11/06 | |
| | | | | | | | ZAM000000622 | | 5.975 | | | | | | | | | | | 2012/05/07 | 2012/08/06 | |
| | | | | | | | ZAM000000622 | | 5.45 | | | | | | | | | | | 2012/08/06 | 2012/02/06 | |
| Floating Rate Notes | RANFRN201211063UJ03XXXXPL0.35 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000599 | 0 | 5.925 | | QUTR | Based on issue date | 7 | ZAR-JIBARS | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/06 | | | Category3 |
| | | | | | | | ZAM000000599 | | 5.925 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000599 | | 5.94 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000000599 | | 5.95 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000000599 | | 5.425 | | | | | | | | | | | 2012/08/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD201211062TL70 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2011/11/08 | ZAM000000545 | 5000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202027TL50 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/02/07 | ZAM000000656 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411073JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2014/11/07 | ZAM000000631 | 100000000 | 6.425 | | IDF | None | | ZAR-JIBARS | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000631 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAM000000631 | | 6.425 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000631 | | 6.446 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000631 | | 6.45 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000631 | | 5.925 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000000631 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000631 | | 5.931 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000000631 | | 5.975 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000000631 | | 5.983 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000000631 | | 6.025 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000631 | | 6.525 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | ZAM000000631 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000000631 | | 6.935 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RANFRN201411063UJ03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2014/11/07 | ZAM000000680 | 0 | 6.4 | | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000680 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000000680 | | 6.4 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000680 | | 6.421 | | | | | | | | | | | 2012/02/06 | 2012/02/06 | |
| | | | | | | | ZAM000000680 | | 6.425 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000680 | | 5.9 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000000680 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000000680 | | 5.906 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | ZAM000000680 | | 5.95 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000000680 | | 5.958 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000000680 | | 5.95 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | ZAM000000680 | | 6.5 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000000680 | | 6.95 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000000680 | | 6.95 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201211063QJ03XXXXPL350 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2013/11/06 | ZAM000000664 | 150000000 | 5.925 | | QUTR | Based on issue date | 7 | ZAR-JIBARS | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000664 | | 5.925 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000664 | | 5.946 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000000664 | | 5.95 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000000664 | | 5.425 | | | | | | | | | | | 2012/08/06 | | |
| Negotiable Certificates Of Deposit | SBXNCD201206012TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/06/07 | ZAM000000508 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201211072TL725 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/07 | ZAM000000549 | 213000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201202027TL60 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/05/07 | ZAM000000532 | 400000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000565 | 105000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201202027TL55 | INVESTEC BANK LIMITED | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000490 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202027TL5000 | NEDBANK CAPITAL | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000573 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201203027TL6000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/03/07 | ZAM000000611 | 150000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201202027TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000615 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | | 2012/02/06 | ZAM000000402 | 65000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201211063UJ03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/11/06 | ZAM000000524 | 100000000 | 5.925 | | IDF | None | | ZAR-JIBARS | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000524 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000524 | | 5.925 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000524 | | 5.94 | | | | | | | | | | | 2012/02/06 | 2012/11/06 | |
| | | | | | | | ZAM000000524 | | 5.95 | | | | | | | | | | | 2012/05/07 | 2012/08/06 | |
| | | | | | | | ZAM000000524 | | 5.425 | | | | | | | | | | | 2012/08/06 | 2012/02/06 | |
| Floating Rate Notes | ABFFRN201411073JU03XXXXPL675 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2014/11/07 | ZAM000000581 | 190000000 | 6.45 | | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000581 | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000000581 | | 6.45 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000581 | | 6.471 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000581 | | 6.475 | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000000581 | | 5.95 | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | | ZAM000000581 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000581 | | 5.956 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000000581 | | 6 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000000581 | | 6.025 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | ZAM000000581 | | 6.05 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000581 | | 6.55 | | | | | | | | | | | 2014/02/07 | 2014/11/07 | |
| | | | | | | | ZAM000000581 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000000581 | | 6.956 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | ABIFFRN201200073JU03XXXXPL320 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | | 2012/05/07 | ZAM000000474 | 50000000 | 5.695 | | IDF | None | | ZAR-JIBARS | PLUS-0.32-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000474 | | | | | | | | | | | | | | 2012/02/07 | |
| | | | | | | | ZAM000000474 | | 5.695 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | | ZAM000000474 | | 5.316 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| Negotiable Certificates Of Deposit | SBXNCD201211062TL278 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | | 2011/11/08 | ZAM000000518 | 50000000 | 5.278 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201205027TL60 | ABSA BANK LIMITED | Matured | 2011/11/07 | | 2012/05/08 | ZAM000000557 | 1000000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201206027TL725 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/06/08 | ZAM000000722 | 800000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201203027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/03/08 | ZAM000000747 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202027TL6000000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/08 | ZAM000000748 | 1440000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202027TL6000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/05/08 | ZAM000000805 | 1500000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper (Ecic, Capital Project Bills | ESKCPR2012020211 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/08 | | 2012/02/15 | ZAM000000797 | 3000000 | | | | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201211073JU03XXXXPL865. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/07 | ZAM000000706 | 100000000 | 6.205 | | IDF | None | | ZAR-JIBARS | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000706 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000706 | | 6.205 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000706 | | 6.22 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | | ZAM000000706 | | 6.25 | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000000706 | | 5.725 | | | | | | | | | | | 2012/08/07 | 2012/05/07 | |
| | | | | | | | ZAM000000706 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000706 | | 5.731 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000000706 | | 5.775 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | ZAM000000706 | | 5.725 | | | | | | | | | | | 2013/08/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201311073JU03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2013/11/07 | ZAM000000698 | 100000000 | 6.25 | | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000698 | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000000698 | | 6.25 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000698 | | 6.271 | | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000000698 | | 6.275 | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | | ZAM000000698 | | 5.75 | | | | | | | | | | | 2012/08/08 | 2012/05/08 | |
| | | | | | | | ZAM000000698 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000000698 | | 5.756 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000000698 | | 5.8 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000000698 | | 5.806 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Floating Rate Notes | ABFFRN201211073JU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2012/11/07 | ZAM000000755 | 8000000 | 5.925 | | IDF | None | | ZAR-JIBARS | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000755 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | | ZAM000000755 | | 5.925 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000755 | | 5.946 | | | | | | | | | | | 2012/02/07 | 2012/11/07 | |
| | | | | | | | ZAM000000755 | | 5.95 | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | | ZAM000000755 | | 5.425 | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| Floating Rate Notes | ABFFRN201305063JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/05/08 | ZAM000000763 | 430000000 | 6.075 | | IDF | None | | ZAR-JIBARS | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000763 | | | | | | | | | | | | | | 2012/02/07 | |
| | | | | | | | ZAM000000763 | | 6.075 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000763 | | 6.096 | | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000000763 | | 6.1 | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | | ZAM000000763 | | 5.575 | | | | | | | | | | | 2012/08/08 | 2013/05/08 | |
| | | | | | | | ZAM000000763 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000000763 | | 5.581 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000000763 | | 5.706 | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000000763 | | 5.75 | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | ABFFRN201311063QJ03XXXXPL675 | ABSA BANK LIMITED | Matured | 2011/11/08 | | 2013/11/08 | ZAM000000789 | 100000000 | 6.25 | | QUTR | Based on calendar | 1 | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2012/02/08 | | | Category3 |
| | | | | | | | ZAM000000789 | | 6.25 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000789 | | 6.271 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000000789 | | 6.275 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000000789 | | 5.75 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | | ZAM000000789 | | 5.756 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | | ZAM000000789 | | 5.8 | | | | | | | | | | | 2013/05/08 | | |
| Negotiable Certificates Of Deposit | SBXNCD201202027TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAM000000771 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202027TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | | 2012/02/08 | ZAM000000813 | 1500000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201202027TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | | 2012/02/08 | ZAM000000821 | 8500000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202027TL50000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/07 | ZAM000000714 | 30000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202027TL5000 | NEDBANK CAPITAL | Matured | 2011/11/08 | | 2012/02/08 | ZAM000000830 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRNDEB201201140TL300 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2012/01/09 | ZAM000000939 | 1000000000 | 5.36 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRNDEB201112012TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2011/12/09 | ZAM000000953 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201211073JU03XXXXPL0.6 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2013/11/08 | ZAM000000947 | 300000000 | 6.175 | | QUTR | Based on issue date | 9 | ZAR-JIBARS | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2012/02/07 | | | Category3 |
| | | | | | | | ZAM000000947 | | 6.175 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000947 | | 6.196 | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000000947 | | 6.2 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000000947 | | 5.875 | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000000947 | | 5.881 | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000000947 | | 5.725 | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000000947 | | 5.725 | | | | | | | | | | | 2013/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201311073QJ03XXXXPL650 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2013/11/07 | ZAM000000954 | 2000000 | 6.225 | | QUTR | Based on issue date | 9 | ZAR-JIBARS | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000954 | | 6.225 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000954 | | 6.244 | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000000954 | | 6.25 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | ZAM000000954 | | 5.725 | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | ZAM000000954 | | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000000954 | | 5.731 | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000000954 | | 5.775 | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000000954 | | 5.725 | | | | | | | | | | | 2013/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201311073JU03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2013/11/07 | ZAM000000875 | 3000000 | 6.25 | | IDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000875 | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000000875 | | 6.25 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | | ZAM000000875 | | 6.275 | | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | | ZAM000000875 | | | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | | ZAM000000875 | | 5.75 | | | | | | | | | | | 2012/08/08 | 2012/05/08 | |
| | | | | | | | ZAM000000875 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | |
| | | | | | | | ZAM000000875 | | 5.756 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000000875 | | 5.8 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000000875 | | 5.806 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| Floating Rate Notes | RANFRN201411073JU03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2014/11/07 | ZAM000000987 | 0 | 6.4 | | IDF | None | | ZAR-JIBARS | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000000987 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000000987 | | 6.4 | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | | ZAM000000987 | | 6.421 | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | | ZAM000000987 | | 6.425 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000000987 | | 5.9 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | ZAM000000987 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000987 | | 5.906 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | ZAM000000987 | | 5.950 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | ZAM000000987 | | 6 | | | | | | | | | | | 2014/02/07 | 2014/05/07 | |
| | | | | | | | ZAM000000987 | | 6.5 | | | | | | | | | | | 2014/08/07 | 2014/05/07 | |
| | | | | | | | ZAM000000987 | | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAM000000987 | | 6.808 | | | | | | | | | | | | | |
| Debentures | SRNDEB201112012TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2011/12/09 | ZAM000000940 | 700000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201202027TL5 | NEDBANK CAPITAL | Matured | 2011/11/09 | | 2012/02/08 | ZAM000000839 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRNDEB201201140TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | | 2012/01/09 | ZAM000000961 | 1100000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201201027TL420 | ABSA BANK LIMITED | Matured | 2011/11/09 | | 2012/01/09 | ZAM000000984 | 100000000 | 5.42 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201203027TL6000000 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/03/09 | ZAM000000862 | 15000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202027TL5000 | RAND MERCHANT BANK | Matured | 2011/11/09 | | 2012/02/09 | ZAM000001043 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201202027TL55 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | | 2012/02/09 | ZAM000001001 | 200000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405093JU03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | | 2014/05/07 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABIFRN0201305103LJ03XXXXPLP0.805 | AFRICAN BANK LTD (ZILD) | Matured | 2011/11/11 | | 2013/05/12 | AM000061423 | 158000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061423 | | 6.5 | | | | | | | | | | | | 2010/08/13 | | |
| | | | | | | | AM000061423 | | 6.5 | | | | | | | | | | | 2011/11/13 | | | | |
| | | | | | | | AM000061423 | | 6.504 | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | | |
| | | | | | | | AM000061423 | | 6 | | | | | | | | | | | 2012/05/11 | 2012/05/11 | | | |
| | | | | | | | AM000061423 | | 6.006 | | | | | | | | | | | 2012/08/13 | 2012/05/12 | | | |
| | | | | | | | AM000061423 | | 6 | | | | | | | | | | | 2012/11/12 | 2012/11/12 | | | |
| | | | | | | | AM000061423 | | 6.006 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | | |
| Floating Rate Notes | ABIFRN0201411060LJ03XXXXPLB85. | ABSA BANK LIMITED | Matured | 2011/11/11 | | 2014/11/12 | AM000061340 | 7000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061340 | | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | AM000061340 | | 6.425 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | AM000061340 | | 6.446 | | | | | | | | | | | 2012/02/08 | 2013/02/08 | | | |
| | | | | | | | AM000061340 | | 6.45 | | | | | | | | | | | 2012/05/07 | 2014/02/06 | | | |
| | | | | | | | AM000061340 | | 5.925 | | | | | | | | | | | 2012/08/06 | 2014/05/06 | | | |
| | | | | | | | AM000061340 | | | | | | | | | | | | | 2012/11/06 | 2014/11/06 | | | |
| | | | | | | | AM000061340 | | 5.931 | | | | | | | | | | | 2013/02/06 | 2012/05/06 | | | |
| | | | | | | | AM000061340 | | 5.979 | | | | | | | | | | | 2013/05/06 | 2012/08/06 | | | |
| | | | | | | | AM000061340 | | 5.983 | | | | | | | | | | | 2013/08/06 | 2012/02/06 | | | |
| | | | | | | | AM000061340 | | 5.992 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | | |
| | | | | | | | AM000061340 | | 6.525 | | | | | | | | | | | 2014/02/06 | 2012/08/06 | | | |
| | | | | | | | AM000061340 | | 6.625 | | | | | | | | | | | 2014/05/06 | 2012/05/06 | | | |
| | | | | | | | AM000061340 | | 6.925 | | | | | | | | | | | 2014/08/06 | 2013/08/06 | | | |
| Floating Rate notes | ABIFRN0201271005LJ03XXXXPLP0.65 | AFRICAN BANK LTD (ZILD) | Matured | 2011/11/11 | | 2012/11/12 | AM000061290 | 20000000 | 6.024 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061290 | | | | | | | | | | | | | | 2012/08/12 | | |
| | | | | | | | AM000061290 | | 6.225 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | AM000061290 | | 6.25 | | | | | | | | | | | 2012/02/13 | 2012/02/13 | | | |
| | | | | | | | AM000061290 | | | | | | | | | | | | | 2012/05/11 | 2012/05/11 | | | |
| | | | | | | | AM000061290 | | 5.731 | | | | | | | | | | | 2012/08/13 | 2012/11/12 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201208127LT0000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | 2012/08/11 | AM000061321 | 7000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202027LS000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/02/13 | AM000061421 | 6000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211305LJ03XXXXPL0.35 | RAND MERCHANT BANK | Matured | 2011/11/11 | | 2012/11/08 | AM000061407 | 50000000 | 5.505 | OUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2012/02/09 | | | | | Category2 |
| | | | | | | | AM000061407 | | 5.505 | | | | | | | | | | | 2011/11/11 | | | | |
| | | | | | | | AM000061407 | | 5.54 | | | | | | | | | | | 2012/02/08 | | | | |
| | | | | | | | AM000061407 | | 5.425 | | | | | | | | | | | 2012/08/10 | | | | |
| Negotiable Certificates Of Deposit | SBINCD0201211337TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | 2012/11/14 | AM000061480 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201202427LS0 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2012/02/14 | AM000061480 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201211330LJ03XXXXPL0.35 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2012/11/12 | AM000061472 | 1000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061472 | | | | | | | | | | | | | | 2012/02/13 | | |
| | | | | | | | AM000061472 | | 5.505 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | AM000061472 | | 5.95 | | | | | | | | | | | 2012/02/14 | 2012/05/14 | | | |
| | | | | | | | AM000061472 | | | | | | | | | | | | | 2012/08/14 | 2012/11/13 | | | |
| | | | | | | | AM000061472 | | 5.431 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201211132TL95 | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | 2012/11/14 | AM000061530 | 40000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201201133TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | 2012/01/13 | AM000061530 | 150000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211330LJ03XXXXPL0.35 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2012/11/14 | AM000061456 | 49000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061456 | | | | | | | | | | | | | | 2011/11/13 | | |
| | | | | | | | AM000061456 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | AM000061456 | | 5.95 | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | | |
| | | | | | | | AM000061456 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | | |
| | | | | | | | AM000061456 | | 5.425 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201200147TL675 | ABSA BANK LIMITED | Matured | 2011/11/14 | | 2012/05/14 | AM000061498 | 20000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201311330J03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | 2012/11/13 | AM000061464 | 10000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061464 | | | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | AM000061464 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | AM000061464 | | 5.95 | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | | |
| | | | | | | | AM000061464 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | | |
| | | | | | | | AM000061464 | | 5.425 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201203127LS000000 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2012/02/15 | AM000061449 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203127LS000000 | RAND MERCHANT BANK | Matured | 2011/11/14 | | 2012/05/14 | AM000061514 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211327LS50 | NEDBANK CAPITAL | Matured | 2011/11/14 | | 2012/11/14 | AM000061514 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211428DJ03XXXXPLB38. | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | 2012/11/14 | AM000061548 | 50000000 | 5.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061548 | | | | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | AM000061548 | | 5.950 | | | | | | | | | | | 2011/11/14 | | | | |
| | | | | | | | AM000061548 | | 5.96 | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | | |
| | | | | | | | AM000061548 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | | |
| | | | | | | | AM000061548 | | 5.425 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | | |
| Floating Rate Notes | RANFRN0201211330J03XXXXPL0.35 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/11/15 | AM000061589 | 18000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061589 | | | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | AM000061589 | | 5.925 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | AM000061589 | | 5.95 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | | |
| | | | | | | | AM000061589 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | | |
| | | | | | | | AM000061589 | | 5.425 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201311143J03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2013/11/14 | AM000061605 | 60000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061605 | | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | AM000061605 | | 6.25 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | AM000061605 | | 6.275 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | | |
| | | | | | | | AM000061605 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | | |
| | | | | | | | AM000061605 | | 5.75 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | | |
| | | | | | | | AM000061605 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | | |
| | | | | | | | AM000061605 | | 5.756 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | | |
| | | | | | | | AM000061605 | | 5.8 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | | |
| | | | | | | | AM000061605 | | 5.806 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | | |
| Negotiable Certificates Of Deposit | CBBNCD0201211147TL455 | CAPITEC BANK LIMITED | Matured | 2011/11/15 | | 2012/11/15 | AM000061571 | 20000000 | 6.455 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203147TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/02/16 | AM000061621 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203147TL500000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/05/15 | AM000061670 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201147TL1000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | 2012/05/15 | AM000061670 | 10000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201311330J03XXXXPL1.160 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2015/11/13 | AM000061563 | 204000000 | 6.735 | OUTF | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.16-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061563 | | 6.735 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | AM000061563 | | 6.76 | | | | | | | | | | | 2012/02/15 | | | | |
| | | | | | | | AM000061563 | | | | | | | | | | | | | 2012/05/15 | | | | |
| | | | | | | | AM000061563 | | 6.225 | | | | | | | | | | | 2012/08/15 | | | | |
| | | | | | | | AM000061563 | | | | | | | | | | | | | 2012/11/15 | | | | |
| | | | | | | | AM000061563 | | 6.243 | | | | | | | | | | | 2013/02/15 | | | | |
| | | | | | | | AM000061563 | | 6.265 | | | | | | | | | | | 2013/05/15 | | | | |
| | | | | | | | AM000061563 | | 6.295 | | | | | | | | | | | 2013/08/15 | | | | |
| | | | | | | | AM000061563 | | 6.35 | | | | | | | | | | | 2013/11/15 | | | | |
| | | | | | | | AM000061563 | | 6.96 | | | | | | | | | | | 2014/02/15 | | | | |
| | | | | | | | AM000061563 | | 7.05 | | | | | | | | | | | 2014/05/15 | | | | |
| | | | | | | | AM000061563 | | 7.250 | | | | | | | | | | | 2014/11/14 | | | | |
| | | | | | | | AM000061563 | | 7.26 | | | | | | | | | | | 2015/02/13 | | | | |
| | | | | | | | AM000061563 | | 7.285 | | | | | | | | | | | 2015/05/15 | | | | |
| | | | | | | | AM000061563 | | 7.46 | | | | | | | | | | | 2015/08/14 | | | | |
| Negotiable Certificates Of Deposit | SBINCD0201203127LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | 2012/03/15 | AM000061688 | 15000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201305153J03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2011/11/15 | | 2013/05/15 | AM000061688 | 54000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061688 | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | AM000061688 | | 6.075 | | | | | | | | | | | 2011/11/15 | | | | |
| | | | | | | | AM000061688 | | 6.1 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | | |
| | | | | | | | AM000061688 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | | |
| | | | | | | | AM000061688 | | 5.675 | | | | | | | | | | | 2012/08/15 | 2012/11/15 | | | |
| | | | | | | | AM000061688 | | | | | | | | | | | | | 2012/11/15 | 2012/08/15 | | | |
| | | | | | | | AM000061688 | | 5.583 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201207147TL55 | INVESTEC BANK LIMITED | Matured | 2011/11/15 | | 2012/02/14 | AM000061662 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201207147TL75000 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2012/05/15 | AM000061698 | 15000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCP0201211141 | BISHOP HOLDINGS SOC LTD | Matured | 2011/11/15 | | 2011/11/14 | AM000061647 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | BSKCP0201211141 | BISHOP HOLDINGS SOC LTD | Matured | 2011/11/15 | | 2011/11/14 | AM000061657 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201207147TL750 | NEDBANK CAPITAL | Matured | 2011/11/15 | | 2012/05/15 | AM000061597 | 15000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201208127TL80 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/08/16 | AM000061704 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205127TL7250000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/05/16 | AM000061738 | 30000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201205127TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2012/05/16 | AM000061746 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201202127TL55 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/02/16 | AM000061781 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CIBDPN0201211137TL310 | CAPITAL INVESTMENTS | Matured | 2011/11/16 | | 2012/11/16 | AM000061911 | 600000 | 6.310 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201111247TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/14 | AM000061310 | 2000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201111247TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/14 | AM000061312 | 3600000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211135TL5700000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/11/15 | AM000061753 | 47000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205127TL5000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/02/16 | AM000061951 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211127TL885 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/11/15 | AM000061796 | 65000000 | 5.885 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201111247TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/11/14 | AM000061867 | 1,000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201204127TL850 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/04/16 | AM000061969 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201112427TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/12/14 | AM000061852 | 20000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201112427TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/12/14 | AM000061860 | 11000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201211127TL350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/01/13 | AM000061878 | 11000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201111247TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/14 | AM000061936 | 8410000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205127LT7500 | NEDBANK CAPITAL | Matured | 2011/11/16 | | 2012/05/16 | AM000061761 | 30000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203127LS7000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2012/02/16 | AM000061837 | 70000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201208127LT6 | INVESTEC BANK LIMITED | Matured | 2011/11/16 | | 2012/05/16 | AM000061837 | 30000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201112427LL425 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2011/12/14 | AM000061884 | 75000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB0201211127LL425 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | 2012/11/14 | AM000061889 | 20000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201611135SB 100000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | 2016/11/15 | AM000061977 | 100000 | 8.11 | SIMI | Based on issue date | 16 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201205127L15 | ABSA BANK LIMITED | Matured | 2011/11/16 | | 2012/05/16 | AM000061779 | 8800000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201211153J03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | 2012/11/16 | AM000061712 | 24000000 | 5.905 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061712 | | | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | AM000061712 | | 5.925 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | AM000061712 | | 5.95 | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | | |
| | | | | | | | AM000061712 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | | |
| | | | | | | | AM000061712 | | 5.425 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201305163J03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/18 | | 2013/05/16 | AM000061829 | 18000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061829 | | | | | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | AM000061829 | | 6.075 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | AM000061829 | | 6.1 | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | | |
| | | | | | | | AM000061829 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | | |
| | | | | | | | AM000061829 | | 5.575 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | | |
| | | | | | | | AM000061829 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | | |
| | | | | | | | AM000061829 | | 5.583 | | | | | | | | | | | 2013/02/16 | 2013/02/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201411330J03XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/11/18 | | 2012/11/18 | AM000061985 | 206000000 | 6 | OUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061985 | | 6 | | | | | | | | | | | 2011/11/16 | | | | |
| | | | | | | | AM000061985 | | 6.025 | | | | | | | | | | | 2012/02/16 | | | | |
| | | | | | | | AM000061985 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | AM000061985 | | 5.3 | | | | | | | | | | | 2012/08/16 | | | | |
| Floating Rate Notes | ABIFRN0201211530J03XXXXPL835. | ABSA BANK LIMITED | Matured | 2011/11/18 | | 2012/11/18 | AM000061720 | 38000000 | 5.805 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061720 | | | | | | | | | | | | | | 2012/02/13 | | |
| | | | | | | | AM000061720 | | 5.925 | | | | | | | | | | | 2011/11/18 | | | | |
| | | | | | | | AM000061720 | | 5.95 | | | | | | | | | | | 2012/02/18 | 2012/05/15 | | | |
| | | | | | | | AM000061720 | | | | | | | | | | | | | 2012/05/15 | 2012/11/15 | | | |
| | | | | | | | AM000061720 | | 5.425 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201311153J03XXXXPL70.71 | NEDBANK CAPITAL | Matured | 2011/11/18 | | 2013/11/18 | AM000061845 | 108000000 | 6.705 | OUTF | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000061845 | | | | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | AM000061845 | | 6.295 | | | | | | | | | | | 2011/11/18 | | | | |
| | | | | | | | AM000061845 | | 6.31 | | | | | | | | | | | 2012/02/18 | | | | |
| | | | | | | | AM000061845 | | | | | | | | | | | | | 2012/05/18 | | | | |
| | | | | | | | AM000061845 | | 5.785 | | | | | | | | | | | 2012/08/18 | | | | |
| | | | | | | | AM000061845 | | | | | | | | | | | | | 2012/11/18 | | | | |
| | | | | | | | AM000061845 | | 5.793 | | | | | | | | | | | 2013/02/18 | | | | |
| | | | | | | | AM000061845 | | 5.805 | | | | | | | | | | | 2013/05/18 | | | | |
| | | | | | | | AM000061845 | | 5.843 | | | | | | | | | | | 2013/08/18 | | | | |
| Debentures | SRIDCEB0201112427LL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/18 | | 2011/12/14 | AM000061886 | 20000000 | 5.41 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201211141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/18 | | 2011/11/14 | AM000061357 | 8640000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201211153QJ03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2012/11/18 | AM000062124 | 100000000 | 5.95 | OUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2012/02/18 | | | | | Category3 |
| | | | | | | | AM000062124 | | 5.875 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | AM000062124 | | 5.875 | | | | | | | | | | | 2012/02/18 | | | | |
| | | | | | | | AM000062124 | | 5.45 | | | | | | | | | | | 2012/08/18 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201311153QJ03XXXXPL710 | NEDBANK CAPITAL | Matured | 2011/11/17 | | 2013/11/18 | AM000062118 | 117000000 | 6.295 | OUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000062118 | | | | | | | | | | | | | | 2013/11/17 | | |
| | | | | | | | AM000062118 | | 6.295 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | AM000062118 | | 6.31 | | | | | | | | | | | 2012/02/16 | | | | |
| | | | | | | | AM000062118 | | | | | | | | | | | | | 2012/05/16 | | | | |
| | | | | | | | AM000062118 | | 5.785 | | | | | | | | | | | 2012/08/16 | | | | |
| | | | | | | | AM000062118 | | | | | | | | | | | | | 2012/11/16 | | | | |
| | | | | | | | AM000062118 | | 5.793 | | | | | | | | | | | 2013/02/16 | | | | |
| | | | | | | | AM000062118 | | 5.805 | | | | | | | | | | | 2013/05/16 | | | | |
| | | | | | | | AM000062118 | | 5.843 | | | | | | | | | | | 2013/08/16 | | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201205027LT05 | ABSA BANK LIMITED | Matured | 2011/11/17 | | 2012/05/17 | AM000062050 | 27100000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205127LT25 | NEDBANK CAPITAL | Matured | 2011/11/17 | | 2012/05/17 | AM000062058 | 20000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511153QJ03XXXXPL1.1 | RAND MERCHANT BANK | Matured | 2011/11/17 | | 2015/11/16 | AM000062041 | 146000000 | 6.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000062041 | | | | | | | | | | | | | | 2015/11/16 | | |
| | | | | | | | AM000062041 | | 6.675 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | AM000062041 | | 6.7 | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | | |
| | | | | | | | AM000062041 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | | |
| | | | | | | | AM000062041 | | 6.175 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | | |
| | | | | | | | AM000062041 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | | |
| | | | | | | | AM000062041 | | 6.183 | | | | | | | | | | | 2013/02/16 | 2013/02/16 | | | |
| | | | | | | | AM000062041 | | 6.205 | | | | | | | | | | | 2013/05/16 | 2013/05/16 | | | |
| | | | | | | | AM000062041 | | 6.233 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | | |
| | | | | | | | AM000062041 | | 6.255 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | | | |
| | | | | | | | AM000062041 | | 6.773 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | | |
| | | | | | | | AM000062041 | | 7.1 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | | |
| | | | | | | | AM000062041 | | 7.175 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | | |
| | | | | | | | AM000062041 | | 7.192 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | | |
| | | | | | | | AM000062041 | | 7.2 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | | |
| | | | | | | | AM000062041 | | 7.225 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | | |
| | | | | | | | AM000062041 | | 7.25 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211153UJ03XXXXPLB38. | INVESTEC BANK LIMITED | Matured | 2011/11/17 | | 2012/11/17 | AM000062173 | 32000000 | 5.955 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM000062173 | | | | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | AM000062173 | | 5.955 | | | | | | | | | | | 2011/11/17 | | | | |
| | | | | | | | AM000062173 | | 5.98 | | | | | | | | | | | 2012/02/17 | 2012/11/15 | | | |
| | | | | | | | AM000062173 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | | |
| | | | | | | | AM000062173 | | 5.455 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | | |
| | | | | | | | AM000062173 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | | |
| | | | | | | | AM000062173 | | 5.463 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | | |
| | | | | | | | AM000062173 | | 5.505 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000062421 | | 5.9 | | | | | | | | | | | 2012-08-09 | | |
| | | | | | | ZAM000062421 | | 5.8 | | | | | | | | | | | 2012-11-09 | | |
| | | | | | | ZAM000062421 | | 5.908 | | | | | | | | | | | 2013-02-05 | | |
| | | | | | | ZAM000062421 | | 5.91 | | | | | | | | | | | 2013-05-07 | | |
| | | | | | | ZAM000062421 | | 5.956 | | | | | | | | | | | 2013-08-05 | | |
| | | | | | | ZAM000062421 | | 6.017 | | | | | | | | | | | 2013-11-05 | | |
| | | | | | | ZAM000062421 | | 6.0 | | | | | | | | | | | 2014-02-05 | | |
| | | | | | | ZAM000062421 | | 6.025 | | | | | | | | | | | 2014-05-05 | | |
| | | | | | | ZAM000062421 | | 6.0 | | | | | | | | | | | 2014-08-05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201211200GJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/11/21 | ZAM000062447 | 310000000 | 5.95 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062447 | | 5.96 | | | | | | | | | | | 2011-11-21 | | |
| | | | | | | ZAM000062447 | | 5.875 | | | | | | | | | | | 2012-02-21 | | |
| | | | | | | ZAM000062447 | | | | | | | | | | | | | 2012-05-21 | | |
| | | | | | | ZAM000062447 | | 5.45 | | | | | | | | | | | 2012-08-21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130521QJ03XXXXPL860. | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/05/21 | ZAM000062652 | 150000000 | 6.575 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062652 | | 6.6 | | | | | | | | | | | 2011-11-21 | | |
| | | | | | | ZAM000062652 | | 6.1 | | | | | | | | | | | 2012-02-21 | | |
| | | | | | | ZAM000062652 | | | | | | | | | | | | | 2012-05-21 | | |
| | | | | | | ZAM000062652 | | 5.575 | | | | | | | | | | | 2012-08-21 | | |
| | | | | | | ZAM000062652 | | 5.581 | | | | | | | | | | | 2012-11-21 | | |
| | | | | | | ZAM000062652 | | 5.595 | | | | | | | | | | | 2013-02-21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0121111200GJ03XXXXPL875 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/11/21 | ZAM000062462 | 520000000 | 6.25 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062462 | | 6.275 | | | | | | | | | | | 2011-11-21 | | |
| | | | | | | ZAM000062462 | | 6.275 | | | | | | | | | | | 2012-02-21 | | |
| | | | | | | ZAM000062462 | | | | | | | | | | | | | 2012-05-21 | | |
| | | | | | | ZAM000062462 | | 5.75 | | | | | | | | | | | 2012-08-21 | | |
| | | | | | | ZAM000062462 | | 5.756 | | | | | | | | | | | 2012-11-21 | | |
| | | | | | | ZAM000062462 | | 5.77 | | | | | | | | | | | 2013-02-21 | | |
| | | | | | | ZAM000062462 | | 5.8 | | | | | | | | | | | 2013-05-21 | | |
| Negotiable Certificates Of Deposit | NBNCD20120202275.5000 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/02/21 | ZAM000062504 | 200000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0241132GJ03XXXXPLB85. | ABSA BANK LIMITED | Matured | 2011/11/21 | 2014/11/21 | ZAM000062553 | 700000000 | 6.405 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062553 | | | | | | | | | | | | | | 2013/11/21 | |
| | | | | | | ZAM000062553 | | 6.425 | | | | | | | | | | | 2011-11-21 | | |
| | | | | | | ZAM000062553 | | 6.45 | | | | | | | | | | | 2012-02-20 | 2012-02-20 | |
| | | | | | | ZAM000062553 | | | | | | | | | | | | | 2012-05-21 | 2012-05-21 | |
| | | | | | | ZAM000062553 | | 5.925 | | | | | | | | | | | 2012-08-20 | 2012-08-20 | |
| | | | | | | ZAM000062553 | | 5.925 | | | | | | | | | | | 2012-11-20 | 2012-11-20 | |
| | | | | | | ZAM000062553 | | 5.935 | | | | | | | | | | | 2013-02-20 | 2013-02-21 | |
| | | | | | | ZAM000062553 | | 5.975 | | | | | | | | | | | 2013-05-20 | 2014-08-20 | |
| | | | | | | ZAM000062553 | | 5.95 | | | | | | | | | | | 2014-02-20 | 2014-02-20 | |
| | | | | | | ZAM000062553 | | 6.525 | | | | | | | | | | | 2014-05-20 | 2014-05-20 | |
| | | | | | | ZAM000062553 | | 6.45 | | | | | | | | | | | 2014-08-20 | 2014-08-20 | |
| | | | | | | ZAM000062553 | | 6.925 | | | | | | | | | | | 2014-08-05 | 2013/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130521JI03XXXXPL05.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | 2013/05/21 | ZAM000062611 | 200000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062611 | | | | | | | | | | | | | | 2013/05/21 | |
| | | | | | | ZAM000062611 | | 6.075 | | | | | | | | | | | 2011-11-21 | | |
| | | | | | | ZAM000062611 | | 6.1 | | | | | | | | | | | 2012-02-21 | 2012-02-21 | |
| | | | | | | ZAM000062611 | | | | | | | | | | | | | 2012-05-21 | 2012-05-21 | |
| | | | | | | ZAM000062611 | | 5.575 | | | | | | | | | | | 2012-08-21 | 2012-08-21 | |
| | | | | | | ZAM000062611 | | 5.581 | | | | | | | | | | | 2012-11-21 | 2012-11-21 | |
| | | | | | | ZAM000062611 | | 5.595 | | | | | | | | | | | 2013-02-21 | 2013-02-21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0121120DJ03XXXXPLB38. | INVESTEC BANK LIMITED | Matured | 2011/11/21 | 2012/11/21 | ZAM000062645 | 1500000 | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062645 | | | | | | | | | | | | | | 2012-02-20 | |
| | | | | | | ZAM000062645 | | 5.955 | | | | | | | | | | | 2011-11-21 | | |
| | | | | | | ZAM000062645 | | 5.98 | | | | | | | | | | | 2012-02-20 | 2012-02-20 | |
| | | | | | | ZAM000062645 | | | | | | | | | | | | | 2012-05-21 | 2012-05-21 | |
| | | | | | | ZAM000062645 | | 5.455 | | | | | | | | | | | 2012-08-20 | 2012-11-20 | |
| Negotiable Certificates Of Deposit | ABFNCD0120200275.50 | ABSA BANK LIMITED | Matured | 2011/11/21 | 2012/02/21 | ZAM000062675 | 150000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120420275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | 2012/04/21 | ZAM000062715 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/22 | 2012/02/21 | ZAM000062716 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120221275.50000 | NEDBANK CAPITAL | Matured | 2011/11/22 | 2012/02/21 | ZAM000062769 | 150000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120220221275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/02/21 | ZAM000062686 | 390000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120220221275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/02/21 | ZAM000062694 | 390000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120220221275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | 2012/02/22 | ZAM000062736 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120220275.5000 | ABSA BANK LIMITED | Matured | 2011/11/22 | 2012/02/22 | ZAM000062737 | 120000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120220275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | 2012/02/22 | ZAM000062750 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120111211 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | 2011/12/27 | ZAM000062460 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120111211 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | 2012/02/20 | ZAM000062678 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0120221275.8 | NEDBANK CAPITAL | Matured | 2011/11/23 | 2012/02/23 | ZAM000062777 | 240000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111211275.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/11/26 | ZAM000062843 | 4010000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120211220275.075 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2011/12/27 | ZAM000062542 | 10000000 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0241133GJ03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2013/11/24 | ZAM000062575 | 500000000 | 5.805 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062575 | | | | | | | | | | | | | | 2013/02/24 | |
| | | | | | | ZAM000062575 | | 5.555 | | | | | | | | | | | 2011-11-24 | | |
| | | | | | | ZAM000062575 | | 5.95 | | | | | | | | | | | 2012-02-22 | 2012-05-23 | |
| | | | | | | ZAM000062575 | | | | | | | | | | | | | 2012-05-23 | 2013/11/25 | |
| | | | | | | ZAM000062575 | | 5.425 | | | | | | | | | | | 2012-08-23 | 2012-08-23 | |
| Promissory Notes | CBBPRN0120121220ZL576 | CAPITEC BANK LIMITED | Matured | 2011/11/24 | 2012/11/24 | ZAM000062630 | 15000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121120GJ03XXXXPL840. | NEDBANK CAPITAL | Matured | 2011/11/24 | 2012/11/24 | ZAM000062583 | 400000000 | 6.075 | | OUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-42-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062583 | | 5.875 | | | | | | | | | | | 2011-11-24 | | |
| | | | | | | ZAM000062583 | | 6 | | | | | | | | | | | 2012-02-17 | | |
| | | | | | | ZAM000062583 | | | | | | | | | | | | | 2012-05-24 | | |
| | | | | | | ZAM000062583 | | 5.475 | | | | | | | | | | | 2012-08-24 | | |
| Negotiable Certificates Of Deposit | SBNNCD0120220275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/24 | 2012/05/24 | ZAM000062654 | 150000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0241132GJ03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2012/11/24 | ZAM000062604 | 0 | 5.805 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000062604 | | 5.805 | | | | | | | | | | | 2012-02-21 | | |
| | | | | | | ZAM000062604 | | 5.95 | | | | | | | | | | | 2011-11-24 | | |
| | | | | | | ZAM000062604 | | | | | | | | | | | | | 2012-02-21 | 2012-05-21 | |
| | | | | | | ZAM000062604 | | 5.425 | | | | | | | | | | | 2012-05-21 | 2012-11-21 | |
| | | | | | | ZAM000062604 | | 5.425 | | | | | | | | | | | 2012-08-23 | 2012-08-21 | |
| Negotiable Certificates Of Deposit | NBNNCD0120520275.775 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/05/25 | ZAM000062531 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120420275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000062531 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120420275.6750000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/04/25 | ZAM000062539 | 1000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120-205241 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/08/24 | ZAM000063005 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0120211128275.05 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/11/25 | ZAM000063106 | 0 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120520275.95 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/08/24 | ZAM000063114 | 0 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120211128275.9 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/11/26 | ZAM000063122 | 200000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120220275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/25 | ZAM000063189 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0120520275.5270 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/24 | ZAM000063270 | 1000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120520275.7500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/05/25 | ZAM000063007 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120224275.5 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/02/24 | ZAM000063088 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120224275.4500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063213 | 0 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120224275.4500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063221 | 0 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120524QJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2013/05/24 | ZAM000063130 | 800000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063130 | | | | | | | | | | | | | | 2013/05/24 | |
| | | | | | | ZAM000063130 | | 6.075 | | | | | | | | | | | 2011-11-24 | | |
| | | | | | | ZAM000063130 | | 6.1 | | | | | | | | | | | 2012-02-27 | 2012-02-27 | |
| | | | | | | ZAM000063130 | | | | | | | | | | | | | 2012-05-25 | 2012-05-25 | |
| | | | | | | ZAM000063130 | | 5.575 | | | | | | | | | | | 2012-08-27 | 2012-08-27 | |
| | | | | | | ZAM000063130 | | 5.581 | | | | | | | | | | | 2012-11-26 | 2012-11-26 | |
| | | | | | | ZAM000063130 | | 5.595 | | | | | | | | | | | 2013-02-25 | 2013-02-25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120111231 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2011/12/27 | ZAM000063031 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120111231 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/11/25 | ZAM000063111 | 300000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX0130527QJ03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2013/05/27 | ZAM000063148 | 250000000 | 6.075 | | OUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | 2012-02-27 | | | | Category3 |
| | | | | | | ZAM000063148 | | 6.1 | | | | | | | | | | | 2011-11-25 | | |
| | | | | | | ZAM000063148 | | | | | | | | | | | | | 2012-02-27 | | |
| | | | | | | ZAM000063148 | | 5.575 | | | | | | | | | | | 2012-08-27 | | |
| | | | | | | ZAM000063148 | | 5.625 | | | | | | | | | | | 2012-11-27 | | |
| | | | | | | ZAM000063148 | | 5.583 | | | | | | | | | | | 2013-02-27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121123GJ03XXXXPL842. | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/11/26 | ZAM000063247 | 280000000 | 5.695 | | OUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-42-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063247 | | 5.995 | | | | | | | | | | | 2011-11-25 | | |
| | | | | | | ZAM000063247 | | 6.0 | | | | | | | | | | | 2012-02-27 | | |
| | | | | | | ZAM000063247 | | | | | | | | | | | | | 2012-05-25 | | |
| | | | | | | ZAM000063247 | | 5.495 | | | | | | | | | | | 2012-08-27 | | |
| Negotiable Certificates Of Deposit | SBSNCD0120520275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/25 | ZAM000063263 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120524275.925 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/08/24 | ZAM000063312 | 1000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120420275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/25 | ZAM000063324 | 200000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120420275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/02/24 | ZAM000063356 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120420275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/02/24 | ZAM000063364 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120420275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063291 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120111231 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2011/12/28 | ZAM000063023 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.4000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/01/24 | ZAM000063312 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120-205251 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/05/25 | ZAM000063157 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX0130524QJ03XXXXPL475 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2013/05/24 | ZAM000063165 | 500000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063165 | | | | | | | | | | | | | | 2013/02/24 | |
| | | | | | | ZAM000063165 | | 6.05 | | | | | | | | | | | 2011-11-25 | | |
| | | | | | | ZAM000063165 | | 6.075 | | | | | | | | | | | 2012-02-24 | 2012-11-26 | |
| | | | | | | ZAM000063165 | | | | | | | | | | | | | 2012-05-24 | 2012-05-24 | |
| | | | | | | ZAM000063165 | | 5.35 | | | | | | | | | | | 2012-08-24 | 2012-08-24 | |
| | | | | | | ZAM000063165 | | 5.6 | | | | | | | | | | | 2012-11-26 | 2013/05/24 | |
| | | | | | | ZAM000063165 | | 5.75 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| Negotiable Certificates Of Deposit | IPNNCD0120520275.80 | INVESTEC BANK LIMITED | Matured | 2011/11/25 | 2012/05/24 | ZAM000063247 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120520275.8 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/05/24 | ZAM000063306 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120520275.95 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/08/24 | ZAM000063308 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120520275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/05/24 | ZAM000063322 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120520275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/24 | ZAM000063330 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120211127275.5 | ABSA BANK LIMITED | Matured | 2011/11/26 | 2012/11/26 | ZAM000063429 | 800000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120211127275.10000 | NEDBANK CAPITAL | Matured | 2011/11/28 | 2012/11/27 | ZAM000063346 | 4000000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120520275.5 | ABSA BANK LIMITED | Matured | 2011/11/28 | 2012/05/28 | ZAM000063379 | 0 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120520275.75 | ABSA BANK LIMITED | Matured | 2011/11/28 | 2012/05/28 | ZAM000063395 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121127QJ03XXXXPL415 | NEDBANK CAPITAL | Matured | 2011/11/28 | 2012/11/27 | ZAM000063561 | 200000000 | 5.99 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.415-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063561 | | 6.015 | | | | | | | | | | | 2011-11-28 | | |
| | | | | | | ZAM000063561 | | 6.075 | | | | | | | | | | | 2012-02-27 | | |
| | | | | | | ZAM000063561 | | | | | | | | | | | | | 2012-05-28 | | |
| | | | | | | ZAM000063561 | | 5.49 | | | | | | | | | | | 2012-08-27 | | |
| Floating Rate Notes | ABFFRNX0121127SJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/28 | 2012/11/27 | ZAM000063353 | 530000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063353 | | 5.95 | | | | | | | | | | | 2012-02-27 | | |
| | | | | | | ZAM000063353 | | 5.975 | | | | | | | | | | | 2011-11-28 | | |
| | | | | | | ZAM000063353 | | | | | | | | | | | | | 2012-05-28 | 2012-05-28 | |
| | | | | | | ZAM000063353 | | 5.49 | | | | | | | | | | | 2012-08-27 | 2012-11-01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120520SB3JI03XXXXPL205 | INVESTEC BANK LIMITED | Matured | 2011/11/28 | 2012/05/28 | ZAM000063437 | 350000000 | 5.78 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063437 | | | | | | | | | | | | | | 2012-02-28 | |
| | | | | | | ZAM000063437 | | 5.78 | | | | | | | | | | | 2011-11-28 | | |
| | | | | | | ZAM000063437 | | 5.805 | | | | | | | | | | | 2012-02-28 | 2012-05-28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131128QJ03XXXXPL685 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/28 | 2013/11/28 | ZAM000063478 | 200000000 | 6.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.685-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063478 | | | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | ZAM000063478 | | 6.26 | | | | | | | | | | | 2011-11-28 | | |
| | | | | | | ZAM000063478 | | 6.395 | | | | | | | | | | | 2012-02-28 | 2012-02-28 | |
| | | | | | | ZAM000063478 | | | | | | | | | | | | | 2012-05-28 | 2012-05-28 | |
| | | | | | | ZAM000063478 | | 5.76 | | | | | | | | | | | 2012-08-28 | 2012-08-28 | |
| | | | | | | ZAM000063478 | | 5.81 | | | | | | | | | | | 2012-11-28 | 2012-11-28 | |
| | | | | | | ZAM000063478 | | 5.768 | | | | | | | | | | | 2013-02-28 | 2013-02-28 | |
| | | | | | | ZAM000063478 | | 5.81 | | | | | | | | | | | 2013-05-28 | 2013-05-28 | |
| | | | | | | ZAM000063478 | | 5.818 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121127SJ03XXXXPL420 | NEDBANK CAPITAL | Matured | 2011/11/28 | 2012/11/28 | ZAM000063403 | 175000000 | 5.695 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.42-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063403 | | 5.995 | | | | | | | | | | | 2011-11-28 | | |
| | | | | | | ZAM000063403 | | 6.02 | | | | | | | | | | | 2012-02-27 | | |
| | | | | | | ZAM000063403 | | | | | | | | | | | | | 2012-05-28 | | |
| | | | | | | ZAM000063403 | | 5.495 | | | | | | | | | | | 2012-08-27 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120-205281 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/28 | 2012/05/28 | ZAM000063497 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TAACPB0120111211 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/11/28 | 2011/12/12 | ZAM000063387 | 300000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120520275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/28 | 2012/05/28 | ZAM000063455 | | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120520275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/28 | 2012/02/28 | ZAM000063460 | 400000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0130527QJ03XXXXPL275 | ABSA BANK LIMITED | Matured | 2011/11/28 | 2013/05/27 | ZAM000063411 | 1050000000 | 5.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063411 | | | | | | | | | | | | | | 2012/02/27 | |
| | | | | | | ZAM000063411 | | 5.95 | | | | | | | | | | | 2011-11-28 | | |
| | | | | | | ZAM000063411 | | 5.975 | | | | | | | | | | | 2012/02/27 | 2012/05/28 | |
| | | | | | | ZAM000063411 | | | | | | | | | | | | | 2012-05-28 | 2012-08-27 | |
| | | | | | | ZAM000063411 | | 5.45 | | | | | | | | | | | 2012-08-27 | 2012-11-27 | |
| Negotiable Certificates Of Deposit | IPNNCD0120520275.80 | INVESTEC BANK LIMITED | Matured | 2011/11/29 | 2012/05/28 | ZAM000063577 | 4000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120520275.800 | NEDBANK CAPITAL | Matured | 2011/11/29 | 2012/05/28 | ZAM000063585 | 4000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120120275.5 | INVESTEC BANK LIMITED | Matured | 2011/11/29 | 2012/01/30 | ZAM000063502 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120120275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/29 | 2012/01/30 | ZAM000063510 | 120000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120120275.275 | ABSA BANK LIMITED | Matured | 2011/11/29 | 2012/01/30 | ZAM000063593 | 3600000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121128QJ03XXXXPL841. | NEDBANK CAPITAL | Matured | 2011/11/29 | 2012/11/28 | ZAM000063510 | 200000000 | 5.995 | | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-41-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000063510 | | 5.995 | | | | | | | | | | | 2011-11-29 | | |
| | | | | | | ZAM000063510 | | 6.01 | | | | | | | | | | | 2012-02-28 | | |
| | | | | | | ZAM000063510 | | | | | | | | | | | | | 2012-05-28 | | |
| | | | | | | ZAM000063510 | | 5.485 | | | | | | | | | | | 2012-08-28 | | |
| Promissory Notes | CBBPRN0120121229ZL585 | CAPITEC BANK LIMITED | Matured | 2011/11/29 | 2012/12/1 | ZAM000063544 | 7000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0120121129275.075 | ABSA BANK LIMITED | Matured | 2011/11/29 | 2012/11/29 | ZAM000063544 | 10000000 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0121128QJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD02012030275L60 | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2012/03/05 | ZAM000004096 | 300000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX02012124275L480 | CAPITEC BANK LIMITED | Matured | 2011/12/05 | | 2012/12/05 | ZAM000004104 | 15000000 | 6.485 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02013122GJ02XXXXPL6750 | ABSA BANK LIMITED | Matured | 2011/12/05 | | 2013/12/05 | ZAM000004211 | 152000000 | 6.255 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004211 | | 6.255 | | | | | | | | | | | | | 2011/12/05 | 2013/09/05 | | |
| | | | | | | | ZAM000004211 | | 6.279 | | | | | | | | | | | | | 2012/03/05 | 2013/06/05 | | |
| | | | | | | | ZAM000004211 | | | | | | | | | | | | | | | 2012/06/05 | 2012/09/05 | | |
| | | | | | | | ZAM000004211 | | 5.75 | | | | | | | | | | | | | 2012/09/05 | 2013/1/05 | | |
| | | | | | | | ZAM000004211 | | 5.75 | | | | | | | | | | | | | 2012/12/05 | 2013/03/05 | | |
| | | | | | | | ZAM000004211 | | 5.775 | | | | | | | | | | | | | 2013/03/05 | 2013/06/05 | | |
| | | | | | | | ZAM000004211 | | 5.8 | | | | | | | | | | | | | 2013/06/05 | 2013/12/05 | | |
| | | | | | | | ZAM000004211 | | 5.808 | | | | | | | | | | | | | 2013/09/05 | 2013/03/05 | | |
| Negotiable Certificates Of Deposit | NBNCD02012062ST5.825000 | NEDBANK CAPITAL | Matured | 2011/12/05 | | 2012/06/05 | ZAM000004088 | 40000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCPR02012090241 | BANCMERCK(NED SOC LTD | Matured | 2011/12/05 | | 2012/06/05 | ZAM000004062 | 10000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02012033GJ03XXXXPL870. | NEDBANK CAPITAL | Matured | 2011/12/05 | | 2013/12/05 | ZAM000004179 | 100000000 | 6.28 | OUTF | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004179 | | 6.28 | | | | | | | | | | | | | 2011/12/05 | 2012/03/05 | | |
| | | | | | | | ZAM000004179 | | 6.3 | | | | | | | | | | | | | 2012/03/05 | 2012/06/05 | | |
| | | | | | | | ZAM000004179 | | | | | | | | | | | | | | | 2012/06/05 | 2012/09/05 | | |
| | | | | | | | ZAM000004179 | | 5.775 | | | | | | | | | | | | | 2012/09/05 | 2012/12/05 | | |
| | | | | | | | ZAM000004179 | | 5.825 | | | | | | | | | | | | | 2012/12/05 | 2013/03/05 | | |
| | | | | | | | ZAM000004179 | | 5.608 | | | | | | | | | | | | | 2013/03/05 | 2013/06/05 | | |
| | | | | | | | ZAM000004179 | | 5.503 | | | | | | | | | | | | | 2013/06/05 | 2013/09/05 | | |
| | | | | | | | ZAM000004179 | | 5.503 | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| Credit Linked Notes | IPNCLN0201412043JG03XXXXPLB88. | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2014/12/05 | ZAM000004195 | 143000000 | 6.46 | IDCF | None | | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004195 | | 6.46 | | | | | | | | | | | | | 2011/12/05 | 2013/09/04 | | |
| | | | | | | | ZAM000004195 | | 6.46 | | | | | | | | | | | | | 2012/03/05 | 2014/12/04 | | |
| | | | | | | | ZAM000004195 | | | | | | | | | | | | | | | 2012/06/05 | 2013/12/04 | | |
| | | | | | | | ZAM000004195 | | 5.955 | | | | | | | | | | | | | 2012/09/05 | 2012/03/04 | | |
| | | | | | | | ZAM000004195 | | 6.000 | | | | | | | | | | | | | 2012/12/04 | 2013/03/04 | | |
| | | | | | | | ZAM000004195 | | 5.98 | | | | | | | | | | | | | 2013/03/04 | 2013/12/04 | | |
| | | | | | | | ZAM000004195 | | 6.000 | | | | | | | | | | | | | 2013/06/04 | 2014/03/04 | | |
| | | | | | | | ZAM000004195 | | 6.011 | | | | | | | | | | | | | 2013/09/04 | 2014/09/04 | | |
| | | | | | | | ZAM000004195 | | 6.06 | | | | | | | | | | | | | 2012/12/04 | 2013/06/04 | | |
| | | | | | | | ZAM000004195 | | 6.08 | | | | | | | | | | | | | 2013/03/04 | 2013/09/04 | | |
| | | | | | | | ZAM000004195 | | 6.46 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAM000004195 | | 7.013 | | | | | | | | | | | | | 2014/09/04 | 2013/12/04 | | |
| Negotiable Certificates Of Deposit | IPNNCD02012050ST5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2012/05/05 | ZAM000004146 | 275000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02012126GJ03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004328 | 90000000 | 5.955 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004328 | | | | | | | | | | | | | | | 2011/12/06 | 2012/12/05 | | |
| | | | | | | | ZAM000004328 | | 5.955 | | | | | | | | | | | | | 2012/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004328 | | 5.979 | | | | | | | | | | | | | 2012/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000004328 | | | | | | | | | | | | | | | 2012/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000004328 | | 5.48 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02013120GJ03XXXXPLB70. | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2013/12/06 | ZAM000004385 | 170000000 | 6.28 | IDCF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004385 | | | | | | | | | | | | | | | 2011/12/06 | 2012/12/05 | | |
| | | | | | | | ZAM000004385 | | 6.28 | | | | | | | | | | | | | 2012/03/06 | 2013/12/06 | | |
| | | | | | | | ZAM000004385 | | 6.3 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000004385 | | | | | | | | | | | | | | | 2012/09/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004385 | | 5.775 | | | | | | | | | | | | | 2012/09/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004385 | | 5.825 | | | | | | | | | | | | | 2012/12/06 | 2013/06/06 | | |
| | | | | | | | ZAM000004385 | | 5.608 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004385 | | 5.503 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000004385 | | 5.503 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012043JG03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004286 | 7000000 | 5.955 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004286 | | | | | | | | | | | | | | | 2011/12/06 | 2012/12/06 | | |
| | | | | | | | ZAM000004286 | | 5.955 | | | | | | | | | | | | | 2012/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004286 | | 5.979 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000004286 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000004286 | | 6.48 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Floating Rate Notes | ABFFRN02012060GJ03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004260 | 80000000 | 5.955 | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | 2012/03/06 | | | | | | | | Category3 |
| | | | | | | | ZAM000004260 | | 5.955 | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000004260 | | 5.979 | | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAM000004260 | | 6.48 | | | | | | | | | | | | | 2012/09/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD02012050ST5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/05/06 | ZAM000004344 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/05/06 | ZAM000004345 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012104GT6.05 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004223 | 40000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/06/06 | ZAM000004300 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/06/06 | ZAM000004440 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012050GT5.725 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000004237 | 130000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012112GT5.55 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004245 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000004302 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000004301 | 150000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012050ST5.8 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000004351 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012060ST5.95 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000004369 | 281000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012050GJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004278 | 80000000 | 5.955 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004278 | | | | | | | | | | | | | | | 2011/12/06 | 2012/12/05 | | |
| | | | | | | | ZAM000004278 | | 5.955 | | | | | | | | | | | | | 2012/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004278 | | 5.979 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000004278 | | | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000004278 | | 5.48 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01412043JG03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2014/12/06 | ZAM000004294 | 6000000 | 6.43 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004294 | | | | | | | | | | | | | | | 2011/12/06 | 2014/12/05 | | |
| | | | | | | | ZAM000004294 | | 6.43 | | | | | | | | | | | | | 2012/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000004294 | | 6.4 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000004294 | | 5.925 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000004294 | | 5.975 | | | | | | | | | | | | | 2012/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000004294 | | 5.975 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000004294 | | 5.975 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000004294 | | 5.975 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000004294 | | 6.35 | | | | | | | | | | | | | 2013/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000004294 | | 6.500 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAM000004294 | | 6.65 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000004294 | | 6.865 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02012050GJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004252 | 80000000 | 6.055 | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004252 | | 6.055 | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000004252 | | 6.05 | | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAM000004252 | | | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | ZAM000004252 | | 5.5 | | | | | | | | | | | | | 2012/09/06 | | | |
| Negotiable Certificates Of Deposit | SBSNCD02012050ST5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAM000004310 | 500000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012050GT5.65 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/03/06 | ZAM000004377 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012050GT5.5000000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/03/06 | ZAM000004435 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012050ST6.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/06/06 | ZAM000004436 | 1000000000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012120GT6.45 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAM000004550 | 200000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012120GT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/04/12 | ZAM000004609 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012050ST5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/06/07 | ZAM000004450 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012104GT5.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000004484 | 1250000000 | 5.435 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/06/07 | ZAM000004463 | 150000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012050GT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/06/07 | ZAM000004523 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02012060GJ03XXXXPL841. | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAM000004583 | 20000000 | 5.98 | IDCF | None | | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004583 | | 5.98 | | | | | | | | | | | | | 2011/12/07 | 2012/03/07 | | |
| | | | | | | | ZAM000004583 | | 6.01 | | | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | |
| | | | | | | | ZAM000004583 | | | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | |
| | | | | | | | ZAM000004583 | | 5.485 | | | | | | | | | | | | | 2012/09/07 | 2012/12/07 | | |
| Debentures | SRBDEB02012034GT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000004519 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012060GT5.750000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/06/06 | ZAM000004491 | 150000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012060GJ03XXXXPL700 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/07 | | 2012/12/06 | ZAM000004567 | 560000000 | 6.28 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004567 | | | | | | | | | | | | | | | 2011/12/07 | 2012/03/07 | | |
| | | | | | | | ZAM000004567 | | 6.28 | | | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | |
| | | | | | | | ZAM000004567 | | 6.3 | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | |
| | | | | | | | ZAM000004567 | | | | | | | | | | | | | | | 2012/09/07 | 2012/12/06 | | |
| | | | | | | | ZAM000004567 | | 5.775 | | | | | | | | | | | | | 2012/09/07 | 2012/12/06 | | |
| Floating Rate Notes | ABFFRN02016120TQJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2016/12/07 | ZAM000004427 | 5000000 | 8.53 | OUTF | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | 2012/03/07 | | | | | | | | Category3 |
| | | | | | | | ZAM000004427 | | 6.755 | | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAM000004427 | | 6.775 | | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | ZAM000004427 | | 6.8 | | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | ZAM000004427 | | 6.8 | | | | | | | | | | | | | 2012/12/07 | | | |
| | | | | | | | ZAM000004427 | | 6.8 | | | | | | | | | | | | | 2013/03/07 | | | |
| | | | | | | | ZAM000004427 | | 6.8 | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | | ZAM000004427 | | 6.308 | | | | | | | | | | | | | 2013/09/08 | | | |
| | | | | | | | ZAM000004427 | | 6.350 | | | | | | | | | | | | | 2013/12/08 | | | |
| | | | | | | | ZAM000004427 | | 6.6 | | | | | | | | | | | | | 2014/03/07 | | | |
| | | | | | | | ZAM000004427 | | 6.645 | | | | | | | | | | | | | 2014/06/07 | | | |
| | | | | | | | ZAM000004427 | | 7.308 | | | | | | | | | | | | | 2014/06/08 | | | |
| | | | | | | | ZAM000004427 | | 7.258 | | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | | ZAM000004427 | | 7.283 | | | | | | | | | | | | | 2015/03/08 | | | |
| | | | | | | | ZAM000004427 | | 7.308 | | | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | | ZAM000004427 | | 7.425 | | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | ZAM000004427 | | 7.475 | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000004427 | | 8.150 | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000004427 | | 8.460 | | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000004427 | | 8.533 | | | | | | | | | | | | | 2016/09/07 | | | |
| Debentures | SRBDEB02012000ST5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/07 | ZAM000004542 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02012000ST5.50000 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/03/06 | ZAM000004443 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012034GT5.5 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000004485 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012060GT5.725 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/06/06 | ZAM000004575 | 140000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012120GT5.575000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/12/06 | ZAM000004448 | 300000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02012050GT5.500 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/03/07 | ZAM000004476 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012034GT5.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000004500 | 1250000000 | 5.445 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012012GT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/06 | ZAM000004534 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012060GT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/06/07 | ZAM000004617 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012000ST5.4 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/02/07 | ZAM000004552 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012060GT5.725000000 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2012/06/08 | ZAM000004674 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02012060GJ03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/12/08 | ZAM000004666 | 140000000 | 5.955 | OUTF | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004666 | | 5.955 | | | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | ZAM000004666 | | 5.979 | | | | | | | | | | | | | 2012/03/08 | | | |
| | | | | | | | ZAM000004666 | | | | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | | ZAM000004666 | | 6.48 | | | | | | | | | | | | | 2012/09/08 | | | |
| Floating Rate Notes | ABFFRN02012060GJ03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/12/08 | ZAM000004658 | 20000000 | 5.955 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004658 | | | | | | | | | | | | | | | 2011/12/08 | 2012/06/08 | | |
| | | | | | | | ZAM000004658 | | 5.955 | | | | | | | | | | | | | 2012/03/08 | 2012/12/08 | | |
| | | | | | | | ZAM000004658 | | 5.975 | | | | | | | | | | | | | 2012/06/08 | 2013/06/08 | | |
| | | | | | | | ZAM000004658 | | | | | | | | | | | | | | | 2012/09/08 | 2013/09/08 | | |
| | | | | | | | ZAM000004658 | | 5.45 | | | | | | | | | | | | | 2012/09/08 | 2012/09/08 | | |
| Floating Rate Notes | RANFRN02013060TJU03XXXXPL50.5 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2013/06/07 | ZAM000004664 | 49000000 | 6.05 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004664 | | | | | | | | | | | | | | | 2011/12/08 | 2013/06/07 | | |
| | | | | | | | ZAM000004664 | | 6.08 | | | | | | | | | | | | | 2012/03/07 | 2013/03/07 | | |
| | | | | | | | ZAM000004664 | | 6.1 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAM000004664 | | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000004664 | | 5.575 | | | | | | | | | | | | | 2012/09/07 | 2012/12/07 | | |
| | | | | | | | ZAM000004664 | | 5.625 | | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | |
| | | | | | | | ZAM000004664 | | 5.625 | | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | NBNCD02012060ST5.725 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/06/08 | ZAM000004740 | 50000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD02012120GS6.420 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2013/12/08 | ZAM000004690 | 100000000 | 6.42 | SEMI | Based on issue date | 8 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012040GT5.65 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/04/12 | ZAM000004716 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | BSKCPR02012090241 | BANCMERCK(NED SOC LTD | Matured | 2011/12/08 | | 2012/06/08 | ZAM000004062 | 10000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD02012060GT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/08 | ZAM000004702 | 5000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012060GT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/08 | ZAM000004724 | 8000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012060GT5.5000000 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2012/01/10 | ZAM000004772 | 75000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012041GT5.65 | ABSA BANK LIMITED | Matured | 2011/12/09 | | 2012/04/12 | ZAM000004849 | 274000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012060GT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/09 | | 2012/06/09 | ZAM000004872 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02012120GJ03XXXXPL0.75 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/09 | | 2012/12/09 | ZAM000004799 | 100000000 | 6.33 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004799 | | | | | | | | | | | | | | | 2011/12/09 | 2012/12/09 | | |
| | | | | | | | ZAM000004799 | | 6.33 | | | | | | | | | | | | | 2012/03/09 | 2013/03/09 | | |
| | | | | | | | ZAM000004799 | | 6.36 | | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | | |
| | | | | | | | ZAM000004799 | | | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000004799 | | 5.825 | | | | | | | | | | | | | | 2012/12/10 | | |
| Negotiable Certificates Of Deposit | RANNCD02012120GT5.5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/10 | ZAM000004777 | 75000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02012060GT5.725 | ABSA BANK LIMITED | Matured | 2011/12/09 | | 2012/06/09 | ZAM000004887 | 200000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02013060TJU03XXXXPL50.5 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2013/06/09 | ZAM000004823 | 70000000 | 6.08 | IDCF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000004823 | | | | | | | | | | | | | | | 2011/12/09 | 2013/06/07 | | |
| | | | | | | | ZAM000004823 | | 6.08 | | | | | | | | | | | | | 2012/03/07 | 2013/03/07 | | |
| | | | | | | | ZAM000004823 | | 6.1 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAM000004823 | | | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000004823 | | 5.575 | | | | | | | | | | | | | 2012/09/07 | 2012/12/07 | | |
| | | | | | | | ZAM000004823 | | 5.625 | | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | |
| | | | | | | | ZAM000004823 | | 5.625 | | | | | | | | | | | | | 2012/12/07 | 2013/03/07 | | |
| Floating Rate Notes | ABFFRN02013120GJ03XXXXPL0.25 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/09 | | 2013/12/09 | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201212003JI03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2011/12/20 | | 2012/12/20Z | AM0000005630 | 30000000 | 5.995 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000005630 | | 5.995 | | | | | | | | | | | | | 2010/06/20 | | | |
| | | | | | | | AM0000005630 | | 5.985 | | | | | | | | | | | | 2011/12/20 | | | | |
| | | | | | | | AM0000005630 | | 4 | | | | | | | | | | | | 2012/12/20 | | | | |
| | | | | | | | AM0000005630 | | 4 | | | | | | | | | | | | 2012/06/20 | | | | |
| | | | | | | | AM0000005630 | | 5.479 | | | | | | | | | | | | 2012/09/20 | | | | |
| Debentures | SRBCDE02012018ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18Z | AM0000005714 | 1000000000 | 4.41 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012018ZT5.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18Z | AM0000005721 | 500000000 | 5.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012018ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18Z | AM0000005737 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD12012012TS.5000 | NEDBANK CAPITAL | Matured | 2011/12/21 | | 2012/06/18Z | AM0000005697 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | IPHNCD12012012ET5.70 | INVESTEC BANK LIMITED | Matured | 2011/12/21 | | 2012/06/18Z | AM0000005713 | 235000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012021ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2021/02/18Z | AM0000005796 | 400000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012018ZT5.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18Z | AM0000005762 | 400000000 | 5.435 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012012ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/02/18Z | AM0000005788 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201306Z1JI03XXXXPL01.00 | AFRICAN BANK LTD CLOS | Matured | 2011/12/21 | | 2013/06/21 | AM0000005804 | 40000000 | 6.585 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000005804 | | 6.585 | | | | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | AM0000005804 | | 6.595 | | | | | | | | | | | | 2011/12/21 | | | | |
| | | | | | | | AM0000005804 | | 6.6 | | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | | |
| | | | | | | | AM0000005804 | | 4 | | | | | | | | | | | | 2012/06/21 | 2012/09/21 | | | |
| | | | | | | | AM0000005804 | | 6.075 | | | | | | | | | | | | 2012/09/21 | 2013/06/21 | | | |
| | | | | | | | AM0000005804 | | 6.125 | | | | | | | | | | | | 2012/12/21 | 2012/12/21 | | | |
| | | | | | | | AM0000005804 | | 6.125 | | | | | | | | | | | | 2013/03/22 | 2013/03/21 | | | |
| Treasury Bills | NATTBX0201212191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/21 | | 2012/12/14Z | AM0000005945 | 584000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB02012121241 | ESKOM HOLDINGS SOC LTD | Matured | 2011/12/21 | | 2012/12/14Z | AM0000005705 | 2500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBCDE02012011ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18Z | AM0000005770 | 2230000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012018ZT5.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/21 | | 2012/01/18Z | AM0000005739 | 500000000 | 5.43 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012011TS.8050000 | RAND MERCHANT BANK | Matured | 2011/12/22 | | 2012/09/17Z | AM0000005861 | 80000000 | 5.805 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD12012012TS.525 | NEDBANK CAPITAL | Matured | 2011/12/22 | | 2012/06/18Z | AM0000005803 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD02012012TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/06/21Z | AM0000005820 | 170000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02012012TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/22 | | 2012/06/21Z | AM0000005838 | 10000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0212122H3JI03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2011/12/22 | | 2012/12/22Z | AM0000005853 | 500000000 | 5.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000005853 | | 5.96 | | | | | | | | | | | | | 2012/12/24 | | | |
| | | | | | | | AM0000005853 | | 5.96 | | | | | | | | | | | | 2011/12/22 | | | | |
| | | | | | | | AM0000005853 | | 5.970 | | | | | | | | | | | | 2012/03/22 | 2012/03/22 | | | |
| | | | | | | | AM0000005853 | | 5.96 | | | | | | | | | | | | 2012/06/22 | 2012/09/22 | | | |
| | | | | | | | AM0000005853 | | 5.45 | | | | | | | | | | | | 2012/06/22 | 2012/09/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD00151221SJI03XXXXPL01.150 | NEDBANK CAPITAL | Matured | 2011/12/22 | | 2015/12/21Z | AM0000005846 | 100000000 | 7.46 | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | AM0000005846 | | 6.725 | | | | | | | | | | | | 2011/12/22 | | | | |
| | | | | | | | AM0000005846 | | 6.75 | | | | | | | | | | | | 2012/03/21 | | | | |
| | | | | | | | AM0000005846 | | 4 | | | | | | | | | | | | 2012/06/20 | | | | |
| | | | | | | | AM0000005846 | | 6.225 | | | | | | | | | | | | 2012/09/21 | | | | |
| | | | | | | | AM0000005846 | | 6.275 | | | | | | | | | | | | 2012/12/21 | | | | |
| | | | | | | | AM0000005846 | | 6.275 | | | | | | | | | | | | 2013/03/22 | | | | |
| | | | | | | | AM0000005846 | | 6.292 | | | | | | | | | | | | 2013/06/20 | | | | |
| | | | | | | | AM0000005846 | | 6.205 | | | | | | | | | | | | 2013/09/20 | | | | |
| | | | | | | | AM0000005846 | | 6.36 | | | | | | | | | | | | 2013/12/20 | | | | |
| | | | | | | | AM0000005846 | | 6.395 | | | | | | | | | | | | 2014/03/20 | | | | |
| | | | | | | | AM0000005846 | | 4.75 | | | | | | | | | | | | 2014/06/20 | | | | |
| | | | | | | | AM0000005846 | | 7.03 | | | | | | | | | | | | 2014/09/20 | | | | |
| | | | | | | | AM0000005846 | | 7.242 | | | | | | | | | | | | 2014/12/22 | | | | |
| | | | | | | | AM0000005846 | | 7.256 | | | | | | | | | | | | 2015/03/20 | | | | |
| | | | | | | | AM0000005846 | | 7.263 | | | | | | | | | | | | 2015/06/20 | | | | |
| | | | | | | | AM0000005846 | | 7.406 | | | | | | | | | | | | 2015/09/21 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD02012020ZT5.60 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2012/03/21Z | AM0000005879 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02012032ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/03/22Z | AM0000005919 | 10000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012032ZT5.5050000 | RAND MERCHANT BANK | Matured | 2011/12/23 | | 2012/03/22Z | AM0000005937 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012012ZT5.55 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2012/06/20Z | AM0000005911 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD12012012TS.7500000 | RAND MERCHANT BANK | Matured | 2011/12/23 | | 2012/06/20Z | AM0000005929 | 2500000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201412233QJI03XXXXPL00.86 | ABSA BANK LIMITED | Matured | 2011/12/23 | | 2014/12/23Z | AM0000005887 | 2000000000 | 5.865 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.86-PRCT | | None | Quarterly Payment Cycle | | 2012/03/23 | | | | | | Category3 |
| | | | | | | | AM0000005887 | | 6.445 | | | | | | | | | | | | 2011/12/23 | | | | |
| | | | | | | | AM0000005887 | | 6.46 | | | | | | | | | | | | 2012/03/23 | | | | |
| | | | | | | | AM0000005887 | | 6.465 | | | | | | | | | | | | 2012/06/25 | | | | |
| | | | | | | | AM0000005887 | | 5.935 | | | | | | | | | | | | 2012/09/25 | | | | |
| | | | | | | | AM0000005887 | | 5.985 | | | | | | | | | | | | 2012/12/24 | | | | |
| | | | | | | | AM0000005887 | | 5.985 | | | | | | | | | | | | 2013/03/25 | | | | |
| | | | | | | | AM0000005887 | | 6.01 | | | | | | | | | | | | 2013/06/21 | | | | |
| | | | | | | | AM0000005887 | | 5.992 | | | | | | | | | | | | 2013/09/21 | | | | |
| | | | | | | | AM0000005887 | | 6.077 | | | | | | | | | | | | 2013/12/22 | | | | |
| | | | | | | | AM0000005887 | | 6.595 | | | | | | | | | | | | 2014/03/24 | | | | |
| | | | | | | | AM0000005887 | | 6.666 | | | | | | | | | | | | 2014/06/22 | | | | |
| | | | | | | | AM0000005887 | | 6.995 | | | | | | | | | | | | 2014/09/22 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD02012034ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/12/21Z | AM0000005952 | 10000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02012032ZT5.436 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/23 | | 2012/03/22Z | AM0000005978 | 10000000 | 5.436 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD01212012SJI03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2011/12/23 | | 2012/12/20Z | AM0000005903 | 1000000000 | 5.96 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000005903 | | 5.96 | | | | | | | | | | | | 2011/12/20 | | | | |
| | | | | | | | AM0000005903 | | 5.970 | | | | | | | | | | | | 2012/03/20 | | | | |
| | | | | | | | AM0000005903 | | 5.45 | | | | | | | | | | | | 2012/06/20 | | | | |
| | | | | | | | AM0000005903 | | 5.96 | | | | | | | | | | | | 2012/09/20 | | | | |
| | | | | | | | AM0000005903 | | 5.96 | | | | | | | | | | | | 2012/12/20 | | | | |
| | | | | | | | AM0000005903 | | 5.45 | | | | | | | | | | | | 2013/03/20 | | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140627QJI03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2011/12/28 | | 2014/06/27Z | AM0000006083 | 250000000 | 6.365 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006083 | | 6.365 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006083 | | 6.375 | | | | | | | | | | | | 2012/03/28 | | | | |
| | | | | | | | AM0000006083 | | 6.35 | | | | | | | | | | | | 2012/06/28 | | | | |
| | | | | | | | AM0000006083 | | 5.835 | | | | | | | | | | | | 2012/09/28 | | | | |
| | | | | | | | AM0000006083 | | 5.894 | | | | | | | | | | | | 2012/12/28 | | | | |
| | | | | | | | AM0000006083 | | 5.9 | | | | | | | | | | | | 2013/03/28 | | | | |
| | | | | | | | AM0000006083 | | 5.925 | | | | | | | | | | | | 2013/06/28 | | | | |
| | | | | | | | AM0000006083 | | 5.958 | | | | | | | | | | | | 2013/09/27 | | | | |
| | | | | | | | AM0000006083 | | 5.992 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006083 | | 6.5 | | | | | | | | | | | | 2014/03/28 | | | | |
| Floating Rate Notes | RANFRN0201306Z63JI03XXXXPL0.525 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/06/28 | AM0000006109 | 615000000 | 6.115 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006109 | | 6.115 | | | | | | | | | | | | 2013/06/28 | | | | |
| | | | | | | | AM0000006109 | | 6.115 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006109 | | 6.125 | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | | | |
| | | | | | | | AM0000006109 | | 6.13 | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | | | |
| | | | | | | | AM0000006109 | | 5.588 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | | |
| | | | | | | | AM0000006109 | | 5.844 | | | | | | | | | | | | 2012/12/28 | 2012/12/28 | | | |
| | | | | | | | AM0000006109 | | 6.04 | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | | |
| Debentures | SRBCDE02012012ZT5.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28Z | AM0000006074 | 1000000000 | 5.44 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012022ZT5.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28Z | AM0000006025 | 3800000000 | 5.435 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012012ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28Z | AM0000006042 | 1200000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012022ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28Z | AM0000006059 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012012ZT5.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28Z | AM0000006000 | 1500000000 | 5.435 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201212273QJI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2012/12/27Z | AM0000006091 | 2200000000 | 5.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006091 | | 5.99 | | | | | | | | | | | | | 2012/12/27 | | | |
| | | | | | | | AM0000006091 | | 5.96 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006091 | | 6 | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | | | |
| | | | | | | | AM0000006091 | | 6.005 | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | | | |
| | | | | | | | AM0000006091 | | 5.465 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | | |
| Debentures | SRBCDE02012029ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28Z | AM0000006067 | 300000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012029ZT5.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/02/28Z | AM0000006084 | 300000000 | 5.44 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012029ZT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28Z | AM0000006067 | 300000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE02012012ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/28 | | 2012/01/28Z | AM0000006075 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130628QJI03XXXXPL0.520 | NEDBANK CAPITAL | Matured | 2011/12/28 | | 2013/06/28Z | AM0000005988 | 270000000 | 6.11 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.52-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000005988 | | 6.11 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000005988 | | 6.12 | | | | | | | | | | | | 2012/03/28 | | | | |
| | | | | | | | AM0000005988 | | 5.59 | | | | | | | | | | | | 2012/06/28 | | | | |
| | | | | | | | AM0000005988 | | 5.583 | | | | | | | | | | | | 2012/09/28 | | | | |
| | | | | | | | AM0000005988 | | 5.559 | | | | | | | | | | | | 2012/12/28 | | | | |
| | | | | | | | AM0000005988 | | 5.644 | | | | | | | | | | | | 2013/03/28 | | | | |
| Floating Rate Notes | RANFRN0201212273QJI03XXXXPL0.7 | RAND MERCHANT BANK | Matured | 2011/12/28 | | 2013/12/27Z | AM0000006117 | 24500000 | 6.295 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006117 | | 6.29 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006117 | | 6.29 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006117 | | 6.305 | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | | | |
| | | | | | | | AM0000006117 | | 5.763 | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | | | |
| | | | | | | | AM0000006117 | | 5.818 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | | |
| | | | | | | | AM0000006117 | | 5.825 | | | | | | | | | | | | 2012/12/28 | 2012/12/28 | | | |
| | | | | | | | AM0000006117 | | 5.835 | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | | |
| | | | | | | | AM0000006117 | | 5.835 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | | | |
| Treasury Bills | NATTBX02012211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/28 | | 2012/12/21Z | AM0000005945 | 584000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140527QJI03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2011/12/29 | | 2014/05/27Z | AM0000006141 | 700000000 | 6.365 | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006141 | | 6.365 | | | | | | | | | | | | 2011/12/29 | | | | |
| | | | | | | | AM0000006141 | | 6.375 | | | | | | | | | | | | 2012/03/28 | | | | |
| | | | | | | | AM0000006141 | | 4.35 | | | | | | | | | | | | 2012/06/28 | | | | |
| | | | | | | | AM0000006141 | | 5.835 | | | | | | | | | | | | 2012/09/28 | | | | |
| | | | | | | | AM0000006141 | | 5.894 | | | | | | | | | | | | 2012/12/28 | | | | |
| | | | | | | | AM0000006141 | | 5.9 | | | | | | | | | | | | 2013/03/28 | | | | |
| | | | | | | | AM0000006141 | | 5.925 | | | | | | | | | | | | 2013/06/28 | | | | |
| | | | | | | | AM0000006141 | | 5.958 | | | | | | | | | | | | 2013/09/27 | | | | |
| | | | | | | | AM0000006141 | | 5.992 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006141 | | 6.5 | | | | | | | | | | | | 2014/03/28 | | | | |
| Floating Rate Notes | ABFFRN0201406Z73JI03XXXXPL0.77 | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2014/06/27Z | AM0000006133 | 125000000 | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-77-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006133 | | 6 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006133 | | 6.36 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006133 | | 6.37 | | | | | | | | | | | | 2012/03/27 | 2012/09/27 | | | |
| | | | | | | | AM0000006133 | | 6.375 | | | | | | | | | | | | 2012/06/27 | 2012/06/27 | | | |
| | | | | | | | AM0000006133 | | 5.835 | | | | | | | | | | | | 2012/09/27 | 2012/09/27 | | | |
| | | | | | | | AM0000006133 | | 5.895 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | | |
| | | | | | | | AM0000006133 | | 5.955 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | | | |
| | | | | | | | AM0000006133 | | 4.92 | | | | | | | | | | | | 2013/06/27 | 2014/06/27 | | | |
| | | | | | | | AM0000006133 | | 5.903 | | | | | | | | | | | | 2013/09/27 | 2013/12/27 | | | |
| | | | | | | | AM0000006133 | | 5.987 | | | | | | | | | | | | 2013/12/27 | 2014/03/27 | | | |
| | | | | | | | AM0000006133 | | 6.495 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | | |
| Negotiable Certificates Of Deposit | SBKNCD02012032ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/29 | | 2012/03/28Z | AM0000006158 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201306Z63JI03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2013/06/28Z | AM0000006158 | 800000000 | 6.115 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006158 | | 6.115 | | | | | | | | | | | | 2013/12/28 | | | | |
| | | | | | | | AM0000006158 | | 6.115 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006158 | | 6.125 | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | | | |
| | | | | | | | AM0000006158 | | 5.588 | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | | | |
| | | | | | | | AM0000006158 | | 5.595 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | | |
| | | | | | | | AM0000006158 | | 5.644 | | | | | | | | | | | | 2012/12/28 | 2012/12/28 | | | |
| | | | | | | | AM0000006158 | | 5.65 | | | | | | | | | | | | 2013/03/28 | 2013/06/28 | | | |
| Floating Rate Notes | ABFFRN0201212283JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2011/12/29 | | 2013/12/28Z | AM0000006125 | 120000000 | 5.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006125 | | 5.99 | | | | | | | | | | | | 2013/12/28 | | | | |
| | | | | | | | AM0000006125 | | 5.99 | | | | | | | | | | | | 2011/12/28 | | | | |
| | | | | | | | AM0000006125 | | 6.01 | | | | | | | | | | | | 2012/03/28 | 2012/03/28 | | | |
| | | | | | | | AM0000006125 | | 6.095 | | | | | | | | | | | | 2012/06/28 | 2012/06/28 | | | |
| | | | | | | | AM0000006125 | | 5.463 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | | |
| Floating Rate Notes | ABFFRN0201312273JI03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2013/12/27Z | AM0000006190 | 115000000 | 6.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006190 | | 6.27 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006190 | | 6.27 | | | | | | | | | | | | 2011/12/30 | | | | |
| | | | | | | | AM0000006190 | | 6.275 | | | | | | | | | | | | 2012/03/27 | 2012/03/27 | | | |
| | | | | | | | AM0000006190 | | 5.736 | | | | | | | | | | | | 2012/06/27 | 2012/06/27 | | | |
| | | | | | | | AM0000006190 | | 5.8 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | | |
| | | | | | | | AM0000006190 | | 5.8 | | | | | | | | | | | | 2013/03/27 | 2013/03/27 | | | |
| | | | | | | | AM0000006190 | | 5.825 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | | | |
| | | | | | | | AM0000006190 | | 5.895 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20131227QJI03XXXXPL868. | INVESTEC BANK LIMITED | Matured | 2011/12/30 | | 2013/12/27Z | AM0000006299 | 6000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006299 | | 6.275 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006299 | | 6.275 | | | | | | | | | | | | 2011/12/30 | | | | |
| | | | | | | | AM0000006299 | | 6.28 | | | | | | | | | | | | 2012/03/27 | 2012/03/27 | | | |
| | | | | | | | AM0000006299 | | 6.295 | | | | | | | | | | | | 2012/06/27 | 2012/03/27 | | | |
| | | | | | | | AM0000006299 | | 5.745 | | | | | | | | | | | | 2012/09/27 | 2012/06/27 | | | |
| | | | | | | | AM0000006299 | | 5.805 | | | | | | | | | | | | 2012/12/27 | 2012/09/27 | | | |
| | | | | | | | AM0000006299 | | 5.805 | | | | | | | | | | | | 2013/03/27 | 2012/03/27 | | | |
| | | | | | | | AM0000006299 | | 5.83 | | | | | | | | | | | | 2013/06/27 | 2012/12/27 | | | |
| | | | | | | | AM0000006299 | | 5.812 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | | |
| Negotiable Certificates Of Deposit | ABPNCD02012070ZT5.75 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2012/07/02Z | AM0000006208 | 4000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012032ZT5.505 | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2012/03/29Z | AM0000006214 | 2000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD01141122003JI03XXXXPL0.825 | NEDBANK CAPITAL | Matured | 2011/12/30 | | 2014/12/29Z | AM0000006265 | 2000000 | 6.42 | OUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006265 | | 6.42 | | | | | | | | | | | | 2011/12/30 | | | | |
| | | | | | | | AM0000006265 | | 6.425 | | | | | | | | | | | | 2012/03/27 | | | | |
| | | | | | | | AM0000006265 | | 6.43 | | | | | | | | | | | | 2012/06/27 | | | | |
| | | | | | | | AM0000006265 | | 5.888 | | | | | | | | | | | | 2012/09/27 | | | | |
| | | | | | | | AM0000006265 | | 5.95 | | | | | | | | | | | | 2012/12/27 | | | | |
| | | | | | | | AM0000006265 | | 5.95 | | | | | | | | | | | | 2013/03/27 | | | | |
| | | | | | | | AM0000006265 | | 5.875 | | | | | | | | | | | | 2013/06/27 | | | | |
| | | | | | | | AM0000006265 | | 5.932 | | | | | | | | | | | | 2013/09/27 | | | | |
| | | | | | | | AM0000006265 | | 6.042 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006265 | | 6.55 | | | | | | | | | | | | 2014/03/27 | | | | |
| | | | | | | | AM0000006265 | | 6.65 | | | | | | | | | | | | 2014/06/27 | | | | |
| | | | | | | | AM0000006265 | | 6.958 | | | | | | | | | | | | 2014/09/29 | | | | |
| Negotiable Certificates Of Deposit | SBKNCD02012033ZT5.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2012/03/29Z | AM0000006232 | 3000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD02012120SJI03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/30 | | 2014/12/29Z | AM0000006232 | 1500000000 | 6.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006232 | | 6.445 | | | | | | | | | | | | 2014/12/29 | | | | |
| | | | | | | | AM0000006232 | | 6.445 | | | | | | | | | | | | 2011/12/30 | | | | |
| | | | | | | | AM0000006232 | | 6.45 | | | | | | | | | | | | 2012/03/30 | 2012/03/30 | | | |
| | | | | | | | AM0000006232 | | 5.913 | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | | | |
| | | | | | | | AM0000006232 | | 5.875 | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | | |
| | | | | | | | AM0000006232 | | 5.875 | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | | |
| | | | | | | | AM0000006232 | | 6 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | | | |
| | | | | | | | AM0000006232 | | 5.985 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | | |
| | | | | | | | AM0000006232 | | 6.075 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | | |
| | | | | | | | AM0000006232 | | 6.575 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | | |
| | | | | | | | AM0000006232 | | 6.983 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | | | |
| Floating Rate Notes | ABFFRN0201412293JI03XXXXPL865. | ABSA BANK LIMITED | Matured | 2011/12/30 | | 2014/12/29Z | AM0000006240 | 9000000 | 6.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000006240 | | 6.445 | | | | | | | | | | | | 2013/12/27 | | | | |
| | | | | | | | AM0000006240 | | 6.445 | | | | | | | | | | | | 2011/12/30 | | | | |
| | | | | | | | AM0000006240 | | 6.45 | | | | | | | | | | | | 2012/03/29 | 2012/03/29 | | | |
| | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD0313034SQJ03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066844 | 65000000 | 5.625 | | | | | | | | | | | | | 2013/04/06 | 2013/04/06 | |
| | | | | | | | ZAM000066836 | | 6 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066836 | | 6 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000066836 | | | | | | | | | | | | | | | 2012/04/06 | | |
| | | | | | | | ZAM000066836 | | 5.995 | | | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | ZAM000066836 | | 5.475 | | | | | | | | | | | | | 2012/10/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012070925.82 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2012/07/06 | ZAM000066842 | 100000000 | 6.80 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012013043JE03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066862 | 700000000 | 5.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066862 | | | | | | | | | | | | | | | | 2013/10/06 | |
| | | | | | | | ZAM000066862 | | 5.975 | | | | | | | | | | | | | 2012/04/06 | 2012/04/06 | |
| | | | | | | | ZAM000066862 | | | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | ZAM000066862 | | 5.97 | | | | | | | | | | | | | 2012/10/06 | 2013/01/06 | |
| | | | | | | | ZAM000066862 | | 5.45 | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140707SJE03XXXXPL0.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/06 | | 2014/07/07 | ZAM000066869 | 125000000 | 6.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.79-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066869 | | | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000066869 | | 6.38 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000066869 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000066869 | | 6.385 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | ZAM000066869 | | 5.860 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | | ZAM000066869 | | 5.935 | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | ZAM000066869 | | 5.615 | | | | | | | | | | | | | 2013/04/06 | 2013/04/06 | |
| | | | | | | | ZAM000066869 | | 5.930 | | | | | | | | | | | | | 2013/07/06 | 2013/07/06 | |
| | | | | | | | ZAM000066869 | | 6.315 | | | | | | | | | | | | | 2013/10/06 | 2013/10/06 | |
| | | | | | | | ZAM000066869 | | 6.010 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000066869 | | 6.525 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| Floating Rate Notes | ABBFRN2012051063JE03XXXXPLP1.90 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/06 | | 2015/01/06 | ZAM000066885 | 140000000 | 7.0 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066885 | | | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000066885 | | 7.0 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000066885 | | | | | | | | | | | | | | | 2012/04/10 | 2012/01/10 | |
| | | | | | | | ZAM000066885 | | 7.495 | | | | | | | | | | | | | 2012/07/10 | 2012/10/10 | |
| | | | | | | | ZAM000066885 | | 6.910 | | | | | | | | | | | | | 2012/10/10 | 2013/01/06 | |
| | | | | | | | ZAM000066885 | | 6.994 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000066885 | | 7.025 | | | | | | | | | | | | | 2013/04/10 | 2014/10/10 | |
| | | | | | | | ZAM000066885 | | 7.05 | | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000066885 | | 7.125 | | | | | | | | | | | | | 2013/10/10 | 2014/04/10 | |
| | | | | | | | ZAM000066885 | | 7.125 | | | | | | | | | | | | | 2014/01/10 | 2013/10/10 | |
| | | | | | | | ZAM000066885 | | 7.60 | | | | | | | | | | | | | 2014/04/10 | 2013/10/10 | |
| | | | | | | | ZAM000066885 | | 7.705 | | | | | | | | | | | | | 2014/07/10 | 2014/10/10 | |
| | | | | | | | ZAM000066885 | | 7.970 | | | | | | | | | | | | | 2014/10/10 | 2015/07/10 | |
| Floating Rate Notes | ABBFRN2012013043JE03XXXXPL0.75 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066828 | 25000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066828 | | | | | | | | | | | | | | | | 2012/10/06 | |
| | | | | | | | ZAM000066828 | | 6.35 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000066828 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/04 | |
| | | | | | | | ZAM000066828 | | 6.345 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | ZAM000066828 | | 5.805 | | | | | | | | | | | | | 2012/10/06 | 2012/04/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201207061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/06 | | 2012/07/06 | ZAM000066729 | 2000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0313034SJE03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/06 | | 2013/01/06 | ZAM000066877 | 300000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066877 | | | | | | | | | | | | | | | | 2013/01/06 | |
| | | | | | | | ZAM000066877 | | 5.875 | | | | | | | | | | | | | 2012/01/06 | | |
| | | | | | | | ZAM000066877 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000066877 | | 5.97 | | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | ZAM000066877 | | 5.45 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| Negotiable Certificates Of Deposit | NBKNCD2012060875.70000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/06/06 | ZAM000066943 | 30000000 | 5.70 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012060875.70000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/06/06 | ZAM000066950 | 100000000 | 5.70 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012013078.17000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/01/06 | ZAM000066951 | 1070000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012012092TS.85 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2012/07/06 | ZAM000067024 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012012075.55 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2012/04/10 | ZAM000067008 | 9 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRX2012010807B.6 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/09 | | 2013/01/08 | ZAM000066957 | 150000000 | 6.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012013093JE03XXXXPL890. | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2015/01/09 | ZAM000066950 | 2000000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000066950 | | | | | | | | | | | | | | | | 2013/07/09 | |
| | | | | | | | ZAM000066950 | | 6.5 | | | | | | | | | | | | | 2012/01/09 | | |
| | | | | | | | ZAM000066950 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000066950 | | 6.495 | | | | | | | | | | | | | 2012/07/09 | 2012/07/09 | |
| | | | | | | | ZAM000066950 | | 5.975 | | | | | | | | | | | | | 2012/10/09 | 2013/01/09 | |
| | | | | | | | ZAM000066950 | | 6.006 | | | | | | | | | | | | | 2013/01/09 | 2014/10/09 | |
| | | | | | | | ZAM000066950 | | 6.05 | | | | | | | | | | | | | 2013/04/09 | 2013/10/09 | |
| | | | | | | | ZAM000066950 | | 6.05 | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000066950 | | 6.042 | | | | | | | | | | | | | 2013/10/09 | 2014/01/09 | |
| | | | | | | | ZAM000066950 | | 6.125 | | | | | | | | | | | | | 2014/01/09 | 2013/10/09 | |
| | | | | | | | ZAM000066950 | | 6.633 | | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | |
| | | | | | | | ZAM000066950 | | 6.725 | | | | | | | | | | | | | 2014/07/09 | 2012/10/09 | |
| | | | | | | | ZAM000066950 | | 6.97 | | | | | | | | | | | | | 2014/10/09 | 2013/01/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0313018SPRMXXXXMPS.1 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/09 | ZAM000067057 | 5000000 | 5.4 | | ISDF | None | | ZAR-PRIME | MINUS-3.1-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/09/10 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/02/09 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2013/01/08 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/05/09 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/12/09 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/08/10 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/06/09 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/12/10 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/07/09 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/03/09 | |
| | | | | | | | ZAM000067057 | | | | | | | | | | | | | | | | 2012/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0313018JE03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2013/01/08 | ZAM000067040 | 38000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067040 | | | | | | | | | | | | | | | | 2012/07/08 | |
| | | | | | | | ZAM000067040 | | 6 | | | | | | | | | | | | | 2012/01/08 | | |
| | | | | | | | ZAM000067040 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/08 | |
| | | | | | | | ZAM000067040 | | 5.995 | | | | | | | | | | | | | 2012/07/08 | 2012/10/08 | |
| | | | | | | | ZAM000067040 | | 5.475 | | | | | | | | | | | | | 2012/10/08 | 2012/04/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2012055827.65 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2012/05/08 | ZAM000066992 | 16000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012075.90000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/09/10 | ZAM000067018 | 15000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012064101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/09 | | 2012/06/12 | ZAM000067032 | 40000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012012087.85000 | NEDBANK CAPITAL | Matured | 2012/01/09 | | 2012/07/06 | ZAM000066935 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012075.50000 | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2012/07/06 | ZAM000066993 | 40000000 | 5.50 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012012075.85 | INVESTEC BANK LIMITED | Matured | 2012/01/09 | | 2012/07/06 | ZAM000066919 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012012075TS.150000 | RAND MERCHANT BANK | Matured | 2012/01/09 | | 2012/01/06 | ZAM000066915 | | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012013093JE03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/01/09 | | 2013/01/08 | ZAM000067164 | 3350000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067164 | | | | | | | | | | | | | | | | 2012/07/08 | |
| | | | | | | | ZAM000067164 | | 6 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067164 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/08 | |
| | | | | | | | ZAM000067164 | | 5.995 | | | | | | | | | | | | | 2012/07/10 | 2012/10/08 | |
| | | | | | | | ZAM000067164 | | 5.475 | | | | | | | | | | | | | 2012/10/08 | 2012/04/10 | |
| Floating Rate Notes | ABFFRN2014011030JE03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2014/01/10 | ZAM000067214 | 17000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067214 | | | | | | | | | | | | | | | | 2013/01/10 | |
| | | | | | | | ZAM000067214 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067214 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000067214 | | 6.27 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000067214 | | 5.75 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067214 | | 5.765 | | | | | | | | | | | | | 2013/01/10 | 2013/07/10 | |
| | | | | | | | ZAM000067214 | | 5.8 | | | | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | | ZAM000067214 | | 5.825 | | | | | | | | | | | | | 2013/07/10 | 2013/04/10 | |
| | | | | | | | ZAM000067214 | | 5.817 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2012013109ZT8.15 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067148 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012013078.20 | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067149 | 5 | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012075.550 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2012/06/12 | ZAM000067149 | 120000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012075.65 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2012/05/10 | ZAM000067198 | 60000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140109SJE03XXXXPL868. | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067115 | 2000000 | 6.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067115 | | | | | | | | | | | | | | | | 2013/01/08 | |
| | | | | | | | ZAM000067115 | | 6.28 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067115 | | | | | | | | | | | | | | | 2012/04/10 | 2014/01/08 | |
| | | | | | | | ZAM000067115 | | 6.275 | | | | | | | | | | | | | 2012/07/10 | 2013/10/10 | |
| | | | | | | | ZAM000067115 | | 5.765 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067115 | | 5.774 | | | | | | | | | | | | | 2013/01/10 | 2013/07/10 | |
| | | | | | | | ZAM000067115 | | 5.805 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000067115 | | 5.825 | | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000067115 | | 5.820 | | | | | | | | | | | | | 2013/10/10 | 2013/07/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140109SJE03XXXXPL870. | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067248 | 21000000 | 6.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067248 | | | | | | | | | | | | | | | | 2013/04/08 | |
| | | | | | | | ZAM000067248 | | 6.3 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067248 | | | | | | | | | | | | | | | 2012/04/10 | 2014/01/08 | |
| | | | | | | | ZAM000067248 | | 6.295 | | | | | | | | | | | | | 2012/07/08 | 2012/07/08 | |
| | | | | | | | ZAM000067248 | | 5.790 | | | | | | | | | | | | | 2012/10/08 | 2012/10/08 | |
| | | | | | | | ZAM000067248 | | 5.806 | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | |
| | | | | | | | ZAM000067248 | | 5.825 | | | | | | | | | | | | | 2013/04/08 | 2013/07/08 | |
| | | | | | | | ZAM000067248 | | 5.845 | | | | | | | | | | | | | 2013/07/08 | 2014/04/10 | |
| | | | | | | | ZAM000067248 | | 5.840 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| Negotiable Certificates Of Deposit | NBKNCD2012013078.20000 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067150 | 120000000 | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012012075.6000000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2012/07/06 | ZAM000067151 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014011030JE03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067172 | 3000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067172 | | | | | | | | | | | | | | | | 2012/07/08 | |
| | | | | | | | ZAM000067172 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067172 | | | | | | | | | | | | | | | 2012/04/10 | 2013/10/08 | |
| | | | | | | | ZAM000067172 | | 6.27 | | | | | | | | | | | | | 2012/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000067172 | | 5.75 | | | | | | | | | | | | | 2012/10/08 | 2012/10/08 | |
| | | | | | | | ZAM000067172 | | 5.761 | | | | | | | | | | | | | 2013/01/08 | 2013/01/10 | |
| | | | | | | | ZAM000067172 | | 5.8 | | | | | | | | | | | | | 2013/04/08 | 2013/04/10 | |
| | | | | | | | ZAM000067172 | | 5.820 | | | | | | | | | | | | | 2013/07/08 | 2013/10/08 | |
| | | | | | | | ZAM000067172 | | 5.817 | | | | | | | | | | | | | 2013/10/08 | 2014/01/08 | |
| Negotiable Certificates Of Deposit | RANNCD2012012075.6500000 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2012/07/06 | ZAM000067230 | 4360000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRX2012010807B.6 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067073 | 50000000 | 6.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012075.55 | ABSA BANK LIMITED | Matured | 2012/01/10 | | 2012/05/10 | ZAM000067200 | 5000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014011030JE03XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/01/10 | | 2014/01/10 | ZAM000067206 | 4000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067206 | | | | | | | | | | | | | | | | 2013/04/10 | |
| | | | | | | | ZAM000067206 | | 6.25 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067206 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/10 | |
| | | | | | | | ZAM000067206 | | 6.245 | | | | | | | | | | | | | 2012/07/10 | 2012/10/10 | |
| | | | | | | | ZAM000067206 | | 5.805 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067206 | | 5.844 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000067206 | | 5.875 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000067206 | | 5.9 | | | | | | | | | | | | | 2013/07/10 | 2014/01/10 | |
| | | | | | | | ZAM000067206 | | 5.893 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Floating Rate Notes | RANFRN2014011030JE03XXXXPL0.675 | RAND MERCHANT BANK | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067581 | 1000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067581 | | | | | | | | | | | | | | | | 2014/01/08 | |
| | | | | | | | ZAM000067581 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067581 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000067581 | | 6.27 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000067581 | | 5.75 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067581 | | 5.765 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000067581 | | 5.8 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000067581 | | 5.820 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000067581 | | 5.817 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140109SJE03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067123 | 2000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067123 | | | | | | | | | | | | | | | | 2014/01/08 | |
| | | | | | | | ZAM000067123 | | 6.275 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067123 | | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | |
| | | | | | | | ZAM000067123 | | 6.27 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000067123 | | 5.75 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067123 | | 5.766 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000067123 | | 5.8 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000067123 | | 5.825 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000067123 | | 5.817 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Floating Rate Notes | SCBFRN2014011030JE03XXXXPL867. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/10 | | 2014/01/08 | ZAM000067255 | 2000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067255 | | | | | | | | | | | | | | | | 2012/04/08 | |
| | | | | | | | ZAM000067255 | | 6.27 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067255 | | | | | | | | | | | | | | | 2012/04/10 | 2013/01/10 | |
| | | | | | | | ZAM000067255 | | 6.260 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000067255 | | 5.760 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067255 | | 5.764 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000067255 | | 5.790 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000067255 | | 5.82 | | | | | | | | | | | | | 2013/07/10 | 2014/01/08 | |
| | | | | | | | ZAM000067255 | | 5.812 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150108SJE03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/10 | | 2015/01/08 | ZAM000067107 | 180000000 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067107 | | | | | | | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000067107 | | 6.45 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067107 | | | | | | | | | | | | | | | 2012/04/10 | 2012/01/10 | |
| | | | | | | | ZAM000067107 | | 6.440 | | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000067107 | | 5.920 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000067107 | | 5.944 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000067107 | | 5.875 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000067107 | | 6 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000067107 | | 5.970 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000067107 | | 6.07 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000067107 | | 6.6 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000067107 | | 6.675 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000067107 | | 6.925 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0313019SJE03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/01/10 | | 2013/01/08 | ZAM000067131 | 300000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067131 | | | | | | | | | | | | | | | | 2012/07/08 | |
| | | | | | | | ZAM000067131 | | 6.025 | | | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000067131 | | | | | | | | | | | | | | | 2012/04/10 | 2012/07/10 | |
| | | | | | | | ZAM000067131 | | 6.03 | | | | | | | | | | | | | 2012/07/08 | 2013/01/08 | |
| | | | | | | | ZAM000067131 | | 5.75 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| Floating Rate Notes | ABBFRN2012011130JE03XXXXPLP1.00 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/11 | | 2013/01/11 | ZAM000067461 | 100000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000067461 | | | | | | | | | | | | | | | | 2013/04/11 | |
| | | | | | | | ZAM000067461 | | 6.5 | | | | | | | | | | | | | 2012/01/11 | | |
| | | | | | | | ZAM000067461 | | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | ZAM000067461 | | 6.505 | | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | ZAM000067461 | | 6.575 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000067461 | | 6.580 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000067461 | | 6.550 | | | | | | | | | | | | | 2013/04/11 | 2013/07/11 | |
| Debentures | SRNDEB2012030127TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/11 | | 2012/03/07 | ZAM000067446 | 18000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012075.65 | ABSA BANK LIMITED | Matured | 2012/01/11 | | 2012/06/12 | ZAM000067521 | 4000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012012075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/11 | | 2012/08/12 | ZAM000067354 | 250000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012012075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/11 | | 2012/08/12 | ZAM000067370 | 310000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRNDEB2012020827TS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/11 | | 2012/02/08 | ZAM000067388 | 180000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD0140707SJE03XXXXPL0.165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY D

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000068071 | | 5.45 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Negotiable Certificates Of Deposit | SBKNCD0X2012053127L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/05/12 | ZAM000067925 | 2000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012TL17800 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/15 | ZAM000067933 | 24000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011127L65 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/07/12 | ZAM000067941 | 10000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX2012011127L585 | CAPITEC BANK LIMITED | Matured | 2012/01/13 | | | 2012/01/13 | ZAM000067942 | 20000000 | 6.585 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012B13TL30000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/08/13 | ZAM000067941 | 56000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013011SRT664JX3MRP3.08 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/13 | ZAM000067883 | 4000000 | 5.45 | ISDF | None | | ZAR-PRIME | MINUS-3.08-PRCT | | None | Ad Hoc | | | | | | Category2 |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2014/04/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2015/12/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2015/10/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2016/03/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2016/09/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2016/12/13 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | | ZAM000067883 | | | | | | | | | | | | | | | 2017/07/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013011135J03XXXXPLP0.420 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000068089 | 100000000 | 6.021 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068089 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000068089 | | 6.021 | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | | ZAM000068089 | | 6.02 | | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | | ZAM000068089 | | 6.005 | | | | | | | | | | | | 2012/07/11 | 2013/07/11 | |
| | | | | | | | | ZAM000068089 | | 5.495 | | | | | | | | | | | | 2012/10/11 | 2013/10/11 | |
| Negotiable Certificates Of Deposit | NBKNCD2012013112TL250 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000067859 | 500000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012B13TL30000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/08/13 | ZAM000067853 | 400000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012012TL10000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/07/12 | ZAM000067853 | 400000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD2012012TL80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | | 2012/01/13 | ZAM000068105 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012013TL7000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/06/13 | ZAM000067991 | 50000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012013TL575 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2012/05/12 | ZAM000067958 | 1500000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012013TL5250000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/04/12 | ZAM000068014 | 1500000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012013TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/04/12 | ZAM000068030 | 6000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012013TL7000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/07/13 | ZAM000067967 | | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD2012012TL80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | | 2012/07/12 | ZAM000068067 | 7000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013011135J03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/13 | | | 2013/01/11 | ZAM000067909 | 100000000 | 6.001 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000067909 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | | ZAM000067909 | | 6.001 | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | | ZAM000067909 | | 6.01 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | | ZAM000067909 | | 5.995 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | | ZAM000067909 | | 5.475 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Negotiable Certificates Of Deposit | IPMNCD2012055127L72 | INVESTEC BANK LIMITED | Matured | 2012/01/13 | | | 2012/05/12 | ZAM000068131 | 0 | 5.72 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012042027L575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/04/12 | ZAM000067834 | 100000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012012TL675 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/05/12 | ZAM000067966 | 150000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012012TL05 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2012/12/12 | ZAM000067974 | 5500000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012013TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | | 2012/07/13 | ZAM000067983 | 80000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012012TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | | 2012/07/12 | ZAM000068013 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011226L68 | ABSA BANK LIMITED | Matured | 2012/01/13 | | | 2014/01/12 | ZAM000067917 | 60000000 | 6.68 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | 2014/01/12 | |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | 2013/07/10 | |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | 2013/07/10 | |
| | | | | | | | | ZAM000067917 | | | | | | | | | | | | | | | 2013/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0150115SJ03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2015/01/15 | ZAM000068261 | 8000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068261 | | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000068261 | | 6.475 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068261 | | 6.475 | | | | | | | | | | | | 2012/06/15 | 2012/04/16 | |
| | | | | | | | | ZAM000068261 | | 6.45 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068261 | | 6.395 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | |
| | | | | | | | | ZAM000068261 | | 5.995 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068261 | | 6 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | | ZAM000068261 | | 6.025 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000068261 | | 6.017 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | | ZAM000068261 | | 6.1 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | | ZAM000068261 | | 6.545 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | ZAM000068261 | | 6.505 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | ZAM000068261 | | 6.35 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130115SJ03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068303 | 29000000 | 6.001 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068303 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | | ZAM000068303 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068303 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068303 | | 5.475 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068303 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0150115SJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2015/01/16 | ZAM000068212 | 150000000 | 6.001 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068212 | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000068212 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068212 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068212 | | 5.475 | | | | | | | | | | | | 2012/07/16 | 2012/10/16 | |
| | | | | | | | | ZAM000068212 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Floating Rate Notes | SCBFRN2012013115SJ03XXXXPLB37 | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068253 | 10000000 | 5.971 | ISDF | None | | ZAR-JIBAR3 | PLUS-3.7-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068253 | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | | ZAM000068253 | | 5.971 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068253 | | 5.97 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068253 | | 5.945 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068253 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014011433J03XXXXPLP0.700 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2014/01/16 | ZAM000068287 | 7000000 | 6.301 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068287 | | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | | ZAM000068287 | | 6.301 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068287 | | 6.3 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068287 | | 6.275 | | | | | | | | | | | | 2012/07/16 | 2012/10/16 | |
| | | | | | | | | ZAM000068287 | | 5.775 | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068287 | | 5.76 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068287 | | 5.825 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | | ZAM000068287 | | 5.85 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000068287 | | 5.845 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| Negotiable Certificates Of Deposit | ABPNCD2012051627L67 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2012/05/16 | ZAM000068238 | 567400000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0130115SJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068246 | 210000000 | 6.001 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068246 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | | ZAM000068246 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068246 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068246 | | 5.975 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068246 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Floating Rate Notes | ABPFRN2012013115SJ03XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068273 | 230000000 | 5.975 | OUTP | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2012/04/16 | | | | | Category3 |
| | | | | | | | | ZAM000068273 | | 5.975 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068273 | | 5.875 | | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | | ZAM000068273 | | 5.95 | | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | | ZAM000068273 | | 5.45 | | | | | | | | | | | | 2012/10/16 | | |
| Negotiable Certificates Of Deposit | SBKNCD2012041675L535 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2012/04/16 | ZAM000068196 | 1500000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012012TL700 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068204 | 150000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012013TL31000 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068174 | 100000000 | 6.81 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012012TL5258 | ABSA BANK LIMITED | Matured | 2012/01/16 | | | 2012/04/16 | ZAM000068162 | 30000000 | 5.5258 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012013TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068170 | 80000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0120115SJ03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068204 | 200000000 | 5.801 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068204 | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | | ZAM000068204 | | 5.801 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068204 | | 5.8 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013011535J03XXXXPLP0.430 | NEDBANK CAPITAL | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068329 | 150000000 | 6.031 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068329 | | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | | ZAM000068329 | | 6.031 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068329 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068329 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068329 | | 5.501 | | | | | | | | | | | | 2012/10/16 | 2012/04/17 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0120115SJ03XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068188 | 0 | 5.801 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068188 | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | | ZAM000068188 | | 5.801 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068188 | | 5.8 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012013115J03XXXXPLB20. | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | | 2012/07/16 | ZAM000068295 | 150000000 | 5.801 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068295 | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | | ZAM000068295 | | 5.801 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068295 | | 5.8 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012013115J03XXXXPLB43. | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068311 | 53000000 | 6.031 | ISDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068311 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | | ZAM000068311 | | 6.031 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068311 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | | ZAM000068311 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | | ZAM000068311 | | 5.505 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Floating Rate Notes | RANFRN2012013115J03XXXXPLP0.375 | RAND MERCHANT BANK | Matured | 2012/01/16 | | | 2013/01/16 | ZAM000068320 | 20000000 | 5.976 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068320 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | | ZAM000068320 | | 5.976 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | | ZAM000068320 | | 5.875 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068320 | | 5.95 | | | | | | | | | | | | 2012/07/16 | 2012/10/16 | |
| | | | | | | | | ZAM000068320 | | 5.45 | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0120115SJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2013/01/17 | ZAM000068394 | 300000000 | 6.001 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068394 | | | | | | | | | | | | | | | 2013/01/15 | |
| | | | | | | | | ZAM000068394 | | 6.001 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068394 | | 6 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068394 | | 5.475 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068394 | | 5.475 | | | | | | | | | | | | 2012/10/17 | 2013/01/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012013115J03XXXXPLB43. | INVESTEC BANK LIMITED | Matured | 2012/01/17 | | | 2013/01/15 | ZAM000068420 | 120000000 | 6.031 | ISDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068420 | | | | | | | | | | | | | | | 2013/10/15 | |
| | | | | | | | | ZAM000068420 | | 6.031 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068420 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | | ZAM000068420 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2013/01/15 | |
| | | | | | | | | ZAM000068420 | | 5.505 | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | |
| Negotiable Certificates Of Deposit | NBKNCD2012013127L48 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2013/01/16 | ZAM000068252 | 500000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170117SJ03XXXXPLP1.240 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2017/01/17 | ZAM000068449 | 100000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.24-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068449 | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | | ZAM000068449 | | 8.841 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068449 | | 8.475 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068449 | | 8.415 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068449 | | 8.310 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | | ZAM000068449 | | 8.321 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068449 | | 8.365 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | | ZAM000068449 | | 8.39 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | | ZAM000068449 | | 8.365 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | | ZAM000068449 | | 7.915 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | | ZAM000068449 | | 7.915 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | | ZAM000068449 | | 7.072 | | | | | | | | | | | | 2014/07/17 | 2014/04/15 | |
| | | | | | | | | ZAM000068449 | | 7.310 | | | | | | | | | | | | 2014/10/17 | 2015/01/16 | |
| | | | | | | | | ZAM000068449 | | 7.365 | | | | | | | | | | | | 2015/01/16 | 2016/01/15 | |
| | | | | | | | | ZAM000068449 | | 7.346 | | | | | | | | | | | | 2015/04/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068449 | | 7.365 | | | | | | | | | | | | 2015/07/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068449 | | 7.596 | | | | | | | | | | | | 2015/10/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068449 | | 7.596 | | | | | | | | | | | | 2016/01/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068449 | | 8.507 | | | | | | | | | | | | 2016/04/16 | 2016/07/15 | |
| | | | | | | | | ZAM000068449 | | 8.336 | | | | | | | | | | | | 2016/07/16 | 2016/07/17 | |
| | | | | | | | | ZAM000068449 | | 8.596 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130115SJ03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2013/01/15 | ZAM000068360 | 42000000 | 6.001 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068360 | | | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | | ZAM000068360 | | 6.001 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068360 | | 6 | | | | | | | | | | | | 2012/04/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068360 | | 5.975 | | | | | | | | | | | | 2012/07/17 | 2013/01/15 | |
| | | | | | | | | ZAM000068360 | | 5.475 | | | | | | | | | | | | 2012/10/17 | 2013/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0150115SJ03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2015/01/15 | ZAM000068378 | 29000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068378 | | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | | ZAM000068378 | | 6.475 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068378 | | 6.475 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068378 | | 6.45 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068378 | | 5.95 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | | ZAM000068378 | | 5.956 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068378 | | 6 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | | ZAM000068378 | | 6.020 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | | ZAM000068378 | | 6.017 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | | ZAM000068378 | | 6.1 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | | ZAM000068378 | | 6.65 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | | ZAM000068378 | | 6.706 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | | ZAM000068378 | | 6.35 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| Negotiable Certificates Of Deposit | SBKNCD2012013017L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2013/01/16 | ZAM000068413 | 500000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012012TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2012/01/18 | ZAM000068421 | 3000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011275L80 | ABSA BANK LIMITED | Matured | 2012/01/17 | | | 2012/01/17 | ZAM000068337 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012013127L37500 | NEDBANK CAPITAL | Matured | 2012/01/17 | | | 2012/10/16 | ZAM000068345 | 50000000 | 5.975 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0150116SJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | | 2015/01/16 | ZAM000068444 | 200000000 | 6.501 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000068444 | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000068444 | | 6.501 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | | ZAM000068444 | | 6.5 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | | ZAM000068444 | | 6.475 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000068444 | | 5.975 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | | ZAM000068444 | | 5.981 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | | ZAM000068444 | | 5.975 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | | ZAM000068444 | | 6.05 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | | ZAM000068444 | | 6.042 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | | ZAM000068444 | | 6.125 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | | ZAM000068444 | | 6.042 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | | ZAM000068444 | | 6.075 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | | ZAM000068444 | | 6.125 | | | | | | | | | | | | 2014/10/17 | 2015/01/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201301342T8.2500000 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000009244 | 250000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD0201272275.05 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/25 | | 2012/01/24 | AM0000009251 | 20000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBRPN0201301242T6.650 | CAPITEC BANK LIMITED | Matured | 2012/01/25 | | 2013/01/24 | AM0000009305 | 150000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/24 | AM0000009318 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/24 | AM0000009343 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302275.90 | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2012/07/24 | AM0000009369 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275.20 | ABSA BANK LIMITED | Matured | 2012/01/25 | | 2013/01/24 | AM0000009372 | 400000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303227.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2015/03/24 | AM0000009393 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201301242J0XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AM0000009228 | 3000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009228 | | | | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AM0000009228 | | 5.996 | | | | | | | | | | | | | 2012/01/25 | | 2012/04/25 | |
| | | | | | | | AM0000009228 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009228 | | 5.476 | | | | | | | | | | | | | 2012/07/25 | | 2012/10/25 | |
| | | | | | | | AM0000009228 | | | | | | | | | | | | | | | 2012/10/25 | | 2013/10/25 | |
| Treasury Bills | NATTBX0201301231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/01/25 | | 2013/01/23 | AM0000009115 | 5890000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2013/01/25 | AM0000009253 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201312275.050 | NEDBANK CAPITAL | Matured | 2012/01/25 | | 2012/10/24 | AM0000009310 | 140000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307253J0XXXXPL0L55 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/07/24 | AM0000009277 | 530000000 | 6.146 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009277 | | 7 | | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | | AM0000009277 | | 6.146 | | | | | | | | | | | | | 2012/01/25 | | 2012/04/25 | |
| | | | | | | | AM0000009277 | | 6.15 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009277 | | 5.925 | | | | | | | | | | | | | 2012/07/25 | | 2012/10/25 | |
| | | | | | | | AM0000009277 | | 7 | | | | | | | | | | | | | 2012/10/25 | | 2013/01/25 | |
| | | | | | | | AM0000009277 | | 5.931 | | | | | | | | | | | | | 2013/01/25 | | 2013/04/25 | |
| | | | | | | | AM0000009277 | | 5.879 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/24 | |
| Debentures | SRBDEB0201202275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/24 | AM0000009335 | 590000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203227.5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/03/24 | AM0000009384 | 450000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302275.900000 | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2012/07/24 | AM0000009396 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/24 | AM0000009408 | 1200000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202227.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/24 | AM0000009576 | 1400000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201301242J0XXXXPLBB7. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2015/01/24 | AM0000009392 | 4000000 | 6.466 | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009392 | | 7 | | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | AM0000009392 | | 6.466 | | | | | | | | | | | | | 2012/01/25 | | 2012/04/25 | |
| | | | | | | | AM0000009392 | | 6.47 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009392 | | 5.944 | | | | | | | | | | | | | 2012/07/25 | | 2012/10/25 | |
| | | | | | | | AM0000009392 | | 7 | | | | | | | | | | | | | 2012/10/25 | | 2013/04/24 | |
| | | | | | | | AM0000009392 | | 5.951 | | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | AM0000009392 | | 5.999 | | | | | | | | | | | | | 2013/04/25 | | 2013/04/24 | |
| | | | | | | | AM0000009392 | | 6.02 | | | | | | | | | | | | | 2013/07/25 | | 2014/04/25 | |
| | | | | | | | AM0000009392 | | 6.047 | | | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| | | | | | | | AM0000009392 | | 6.540 | | | | | | | | | | | | | 2014/04/25 | | 2015/01/24 | |
| | | | | | | | AM0000009392 | | 6.828 | | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 | |
| | | | | | | | AM0000009392 | | 6.949 | | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124J0J0XXXXPLBF2. | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2014/01/24 | AM0000009400 | 4000000 | 6.316 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009400 | | 7 | | | | | | | | | | | | | | | 2013/10/25 | |
| | | | | | | | AM0000009400 | | 6.316 | | | | | | | | | | | | | 2012/01/25 | | 2012/04/25 | |
| | | | | | | | AM0000009400 | | 6.32 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009400 | | 5.759 | | | | | | | | | | | | | 2012/07/25 | | 2012/10/25 | |
| | | | | | | | AM0000009400 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| | | | | | | | AM0000009400 | | 5.901 | | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | AM0000009400 | | 5.945 | | | | | | | | | | | | | 2013/04/25 | | 2013/01/24 | |
| | | | | | | | AM0000009400 | | 5.87 | | | | | | | | | | | | | 2013/07/25 | | 2013/04/24 | |
| | | | | | | | AM0000009400 | | 5.86 | | | | | | | | | | | | | 2013/10/25 | | 2013/10/24 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2012/07/24 | AM0000009194 | 2000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201301275T6.2 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AM0000009568 | 230000000 | 6.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201312275T5.90000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/24 | AM0000009595 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Notes | ABBNOT0201301275T6.65 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/26 | | 2013/01/25 | AM0000009624 | 500000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJ0XXXXPL0Q.400 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AM0000009442 | 50000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009442 | | 7 | | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | AM0000009442 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/25 | |
| | | | | | | | AM0000009442 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009442 | | 5.476 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000009442 | | | | | | | | | | | | | | | 2012/10/25 | | 2013/10/25 | |
| Negotiable Certificates Of Deposit | ABRNCD0201307275.80 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/07/24 | AM0000009534 | 300000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD0201302275.500 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/26 | | 2013/07/24 | AM0000009574 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302475.6500000 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2012/06/24 | AM0000009611 | 900000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201304261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/04/26 | AM0000009428 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/26 | AM0000009509 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130125SJ0XXXXPL0Q.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/25 | AM0000009491 | 2000000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009491 | | 7 | | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AM0000009491 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/26 | |
| | | | | | | | AM0000009491 | | 6 | | | | | | | | | | | | | 2012/04/26 | | 2012/07/26 | |
| | | | | | | | AM0000009491 | | 5.476 | | | | | | | | | | | | | 2012/07/26 | | 2012/10/26 | |
| | | | | | | | AM0000009491 | | | | | | | | | | | | | | | 2012/10/26 | | 2013/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120726SJ0XXXXPLBD0. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/07/24 | AM0000009632 | 1000000000 | 5.796 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009632 | | 7 | | | | | | | | | | | | | | | 2012/07/24 | |
| | | | | | | | AM0000009632 | | 5.796 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/26 | |
| | | | | | | | AM0000009632 | | 5.8 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125SJ0XXXXPL8e6. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AM0000009723 | 17000000 | 6.246 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009723 | | 7 | | | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | AM0000009723 | | 6.246 | | | | | | | | | | | | | 2012/01/26 | | 2012/07/25 | |
| | | | | | | | AM0000009723 | | 6.05 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000009723 | | 5.520 | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| | | | | | | | AM0000009723 | | | | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| Floating Rate Notes | ABFFRN0201401273J0J0XXXXPLBT2. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2014/01/27 | AM0000009415 | 1000000000 | 6.316 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009418 | | 7 | | | | | | | | | | | | | | | 2013/07/26 | |
| | | | | | | | AM0000009418 | | 6.316 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/26 | |
| | | | | | | | AM0000009418 | | 6.32 | | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AM0000009418 | | 5.759 | | | | | | | | | | | | | 2012/07/26 | | 2012/10/26 | |
| | | | | | | | AM0000009418 | | | | | | | | | | | | | | | 2012/10/26 | | 2013/10/26 | |
| | | | | | | | AM0000009418 | | 5.901 | | | | | | | | | | | | | 2013/01/26 | | 2013/04/26 | |
| | | | | | | | AM0000009418 | | 5.945 | | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 | |
| | | | | | | | AM0000009418 | | 5.87 | | | | | | | | | | | | | 2013/07/26 | | 2013/07/26 | |
| | | | | | | | AM0000009418 | | 5.860 | | | | | | | | | | | | | 2013/10/26 | | 2013/10/26 | |
| Floating Rate Notes | ABFFRN0201301253J0XXXXPL8e6. | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AM0000009665 | 35000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009665 | | 7 | | | | | | | | | | | | | | | 2012/07/25 | |
| | | | | | | | AM0000009665 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/25 | |
| | | | | | | | AM0000009665 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000009665 | | 5.476 | | | | | | | | | | | | | 2012/07/25 | | 2012/01/25 | |
| | | | | | | | AM0000009665 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125SJ0XXXXPL8H5. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AM0000009640 | 100000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009640 | | 7 | | | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | AM0000009640 | | 6.046 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/25 | |
| | | | | | | | AM0000009640 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009640 | | 5.520 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000009640 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| Negotiable Certificates Of Deposit | IPNNCD0201304275.60 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/04/25 | AM0000009533 | 414000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307275.650 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/07/24 | AM0000009552 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201312275.050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/10/24 | AM0000009579 | 750000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307275.65000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/24 | AM0000009582 | 9000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304275.525 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AM0000009647 | 2500000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2012/04/26 | AM0000009707 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201309475.025 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/09/24 | AM0000009816 | 1750000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130125SJ0XXXXPL0Q.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/25 | AM0000009657 | 7000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009657 | | 7 | | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AM0000009657 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/25 | |
| | | | | | | | AM0000009657 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000009657 | | 5.476 | | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AM0000009657 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124J0J0XXXXPL8T3. | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2014/01/24 | AM0000009715 | 21000000 | 6.326 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009715 | | 7 | | | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | AM0000009715 | | 6.326 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/24 | |
| | | | | | | | AM0000009715 | | 6.33 | | | | | | | | | | | | | 2012/04/24 | | 2012/10/24 | |
| | | | | | | | AM0000009715 | | 5.805 | | | | | | | | | | | | | 2012/07/24 | | 2013/10/24 | |
| | | | | | | | AM0000009715 | | | | | | | | | | | | | | | 2012/10/24 | | 2014/01/24 | |
| | | | | | | | AM0000009715 | | 5.811 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 | |
| | | | | | | | AM0000009715 | | 5.855 | | | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | | AM0000009715 | | 5.86 | | | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | | AM0000009715 | | 5.872 | | | | | | | | | | | | | 2013/10/24 | | 2013/04/24 | |
| Negotiable Certificates Of Deposit | NBNNCD0201312275T6.050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/10/24 | AM0000009658 | 1000000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/24 | AM0000009475 | 1070000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJ0XXXXPL0Q.400 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AM0000009608 | 147000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009608 | | 7 | | | | | | | | | | | | | | | 2012/07/25 | |
| | | | | | | | AM0000009608 | | 6.046 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/25 | |
| | | | | | | | AM0000009608 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AM0000009608 | | 5.520 | | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AM0000009608 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Floating Rate Notes | RANFRN0201501233J0XXXXPL0L875 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2015/01/23 | AM0000009673 | 14500000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009673 | | 7 | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0000009673 | | 6.471 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/23 | |
| | | | | | | | AM0000009673 | | 6.475 | | | | | | | | | | | | | 2012/04/23 | | 2012/04/23 | |
| | | | | | | | AM0000009673 | | 5.95 | | | | | | | | | | | | | 2012/07/23 | | 2012/07/23 | |
| | | | | | | | AM0000009673 | | | | | | | | | | | | | | | 2012/10/23 | | 2012/10/23 | |
| | | | | | | | AM0000009673 | | 5.956 | | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | |
| | | | | | | | AM0000009673 | | 6 | | | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | | AM0000009673 | | 6.025 | | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | |
| | | | | | | | AM0000009673 | | 6.071 | | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | |
| | | | | | | | AM0000009673 | | 6.1 | | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | |
| | | | | | | | AM0000009673 | | 6.05 | | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | |
| | | | | | | | AM0000009673 | | 6.833 | | | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | |
| | | | | | | | AM0000009673 | | 6.95 | | | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | |
| Floating Rate Notes | ABFFRN0201501233J0XXXXPL0L875 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2015/01/23 | AM0000009681 | 4500000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009681 | | 7 | | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | | AM0000009681 | | 6.471 | | | | | | | | | | | | | 2012/01/26 | | 2012/07/23 | |
| | | | | | | | AM0000009681 | | 6.475 | | | | | | | | | | | | | 2012/04/23 | | 2012/07/23 | |
| | | | | | | | AM0000009681 | | 5.95 | | | | | | | | | | | | | 2012/07/23 | | 2012/04/23 | |
| | | | | | | | AM0000009681 | | | | | | | | | | | | | | | 2012/10/23 | | 2013/10/23 | |
| | | | | | | | AM0000009681 | | 5.956 | | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | |
| | | | | | | | AM0000009681 | | 6 | | | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | | AM0000009681 | | 6.025 | | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | |
| | | | | | | | AM0000009681 | | 6.071 | | | | | | | | | | | | | 2013/10/23 | | 2014/07/23 | |
| | | | | | | | AM0000009681 | | 6.1 | | | | | | | | | | | | | 2014/01/23 | | 2014/04/23 | |
| | | | | | | | AM0000009681 | | 6.05 | | | | | | | | | | | | | 2014/04/23 | | 2014/07/23 | |
| | | | | | | | AM0000009681 | | 6.833 | | | | | | | | | | | | | 2014/07/23 | | 2013/10/23 | |
| | | | | | | | AM0000009681 | | 6.95 | | | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | |
| Floating Rate Notes | RANFRN0201301253J0J0XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2013/01/25 | AM0000009689 | 2000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009689 | | 7 | | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AM0000009689 | | 5.996 | | | | | | | | | | | | | 2012/01/26 | | 2012/04/25 | |
| | | | | | | | AM0000009689 | | 6 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000009689 | | 5.476 | | | | | | | | | | | | | 2012/07/25 | | 2012/01/25 | |
| | | | | | | | AM0000009689 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307271 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/24 | AM0000009517 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275T6.175 | ABSA BANK LIMITED | Matured | 2012/01/27 | | 2013/01/24 | AM0000009481 | 1000000000 | 6.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBRNCD0201301275T6.63 | CAPITEC BANK LIMITED | Matured | 2012/01/27 | | 2013/01/24 | AM0000009731 | 200000000 | 6.63 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307275.90000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/07/24 | AM0000009798 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304275.5250000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2012/04/24 | AM0000009806 | 3500000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201304301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000009877 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201304301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000009887 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201304301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000009796 | 4400000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJ0XXXXPL0Q.400 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2013/01/25 | AM0000009861 | 80000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009861 | | 7 | | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | AM0000009861 | | 6.046 | | | | | | | | | | | | | 2012/01/27 | | 2012/04/25 | |
| | | | | | | | AM0000009861 | | 6.05 | | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AM0000009861 | | 5.520 | | | | | | | | | | | | | 2012/07/25 | | 2012/01/25 | |
| | | | | | | | AM0000009861 | | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150125SJ0XXXXPL8B6. | INVESTEC BANK LIMITED | Matured | 2012/01/27 | | 2015/01/26 | AM0000009947 | 10000000 | 6.476 | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009947 | | 7 | | | | | | | | | | | | | | | 2014/01/26 | |
| | | | | | | | AM0000009947 | | 6.476 | | | | | | | | | | | | | 2012/01/27 | | 2012/04/26 | |
| | | | | | | | AM0000009947 | | 6.48 | | | | | | | | | | | | | 2012/04/26 | | 2012/10/26 | |
| | | | | | | | AM0000009947 | | 5.955 | | | | | | | | | | | | | 2012/10/26 | | 2013/01/26 | |
| | | | | | | | AM0000009947 | | | | | | | | | | | | | | | 2013/01/26 | | 2013/04/26 | |
| | | | | | | | AM0000009947 | | 5.961 | | | | | | | | | | | | | 2013/04/26 | | 2013/01/26 | |
| | | | | | | | AM0000009947 | | 6.000 | | | | | | | | | | | | | 2013/07/26 | | 2014/01/26 | |
| | | | | | | | AM0000009947 | | 6.05 | | | | | | | | | | | | | 2013/10/26 | | 2014/07/26 | |
| | | | | | | | AM0000009947 | | 6.023 | | | | | | | | | | | | | 2014/01/26 | | 2015/01/26 | |
| | | | | | | | AM0000009947 | | 6.071 | | | | | | | | | | | | | 2014/04/26 | | 2014/07/26 | |
| | | | | | | | AM0000009947 | | 6.859 | | | | | | | | | | | | | 2014/07/26 | | 2013/10/26 | |
| | | | | | | | AM0000009947 | | 6.950 | | | | | | | | | | | | | 2014/10/26 | | 2014/10/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201304301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/26 | AM0000009749 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201307275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2012/07/24 | AM0000009830 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124J0J0XXXXPL8T3. | INVESTEC BANK LIMITED | Matured | 2012/01/27 | | 2014/01/24 | AM0000009954 | 120000000 | 6.326 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000009954 | | 7 | | | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | AM0000009954 | | 6.326 | | | | | | | | | | | | | 2012/01/27 | | 2012/04/24 | |
| | | | | | | | AM0000009954 | | 6.33 | | | | | | | | | | | | | 2012/04/24 | | 2012/10/24 | |
| | | | | | | | AM0000009954 | | 5.805 | | | | | | | | | | | | | 2012/07/24 | | 2013/01/24 | |
| | | | | | | | AM0000009954 | | | | | | | | | | | | | | | 2012/10/24 | | 2014/01/24 | |
| | | | | | | | AM0000009954 | | 5.811 | | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 | |
| | | | | | | | AM0000009954 | | 5.855 | | | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | | A

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000070291 | | | | | | | | | | | | | 2012/10/06 | 2012/07/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201208017TL8D000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | | 2012/08/01 | ZAM000070341 | 3000000 | 5.30 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301371L170D0 | NEDBANK CAPITAL | Matured | 2012/01/31 | | | 2013/01/30 | ZAM000070383 | 3000000 | 6.17 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208017TL5D000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2012/08/01 | ZAM000070399 | 6100000 | 5.30 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027TL5D000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2012/05/02 | ZAM000070408 | 6100000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201205027TL5D0 | ABSA BANK LIMITED | Matured | 2012/01/31 | | | 2012/05/02 | ZAM000070409 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201213267TL5TD000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2012/10/02 | ZAM000070325 | 30000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | | 2013/01/30 | ZAM000070226 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | | 2012/08/01 | ZAM000070227 | 400000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPRNCD0201205027TL5TD | TRANSNET CAPITAL AUTHORITY BWP PIF | Matured | 2012/01/31 | | | 2012/05/02 | ZAM000070396 | | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201204302TL5D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/31 | | | 2012/04/30 | ZAM000070375 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201206027TL7D | INVESTEC BANK LIMITED | Matured | 2012/01/31 | | | 2012/06/02 | ZAM000070418 | 3000000 | 5.78 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201207137TL8D000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | | 2012/07/31 | ZAM000070258 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205027TL5D50 | NEDBANK CAPITAL | Matured | 2012/01/31 | | | 2012/05/02 | ZAM000070242 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | | 2013/01/30 | ZAM000070234 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201301293UXXXXPLP0.875 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2013/01/31 | ZAM000070333 | 2900000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070333 | | | | | | | | | | | | | | 2013/01/31 | |
| | | | | | | | | ZAM000070333 | | 6.471 | | | | | | | | | | | 2012/01/31 | | |
| | | | | | | | | ZAM000070333 | | 6.475 | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | | ZAM000070333 | | 5.95 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | | | ZAM000070333 | | | | | | | | | | | | | 2012/10/29 | 2012/10/29 | |
| | | | | | | | | ZAM000070333 | | 5.966 | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| | | | | | | | | ZAM000070333 | | 6 | | | | | | | | | | | 2012/12/29 | 2012/12/29 | |
| | | | | | | | | ZAM000070333 | | 6.025 | | | | | | | | | | | 2013/01/29 | 2013/01/29 | |
| | | | | | | | | ZAM000070333 | | 6.017 | | | | | | | | | | | 2013/10/29 | 2013/10/29 | |
| | | | | | | | | ZAM000070333 | | 6.1 | | | | | | | | | | | 2014/01/29 | 2014/01/29 | |
| | | | | | | | | ZAM000070333 | | 6.65 | | | | | | | | | | | 2014/04/29 | 2014/04/29 | |
| | | | | | | | | ZAM000070333 | | 6.65 | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | | | ZAM000070333 | | 6.95 | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| Negotiable Certificates Of Deposit | RANNCD0201307007TL8000000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2012/07/30 | ZAM000070362 | 2500000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301307TL1000000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | | 2013/01/30 | ZAM000070408 | 3100000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202027TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | | 2012/02/02 | ZAM000070615 | 1500000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140203JU03XXXXPLB70, | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | | 2014/02/02 | ZAM000070606 | | 6.336 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070606 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070606 | | 6.326 | | | | | | | | | | | 2012/05/01 | | |
| | | | | | | | | ZAM000070606 | | 6.33 | | | | | | | | | | | 2012/06/02 | 2012/06/02 | |
| | | | | | | | | ZAM000070606 | | 5.805 | | | | | | | | | | | 2012/08/01 | 2012/05/02 | |
| | | | | | | | | ZAM000070606 | | | | | | | | | | | | | 2012/11/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070606 | | 5.811 | | | | | | | | | | | 2013/02/01 | 2012/11/01 | |
| | | | | | | | | ZAM000070606 | | 5.902 | | | | | | | | | | | 2013/05/01 | 2013/02/01 | |
| | | | | | | | | ZAM000070606 | | 5.812 | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | | ZAM000070606 | | 5.81 | | | | | | | | | | | 2013/11/01 | 2013/05/02 | |
| Floating Rate Notes | ABIFFRN0201402023JU03XXXXPLB70, | ABSA BANK LIMITED | Matured | 2012/02/01 | | | 2014/02/02 | ZAM000070622 | 60000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070622 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070622 | | 6.296 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070622 | | 6.3 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | | ZAM000070622 | | 5.779 | | | | | | | | | | | 2012/06/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070622 | | | | | | | | | | | | | 2012/11/01 | 2012/06/02 | |
| | | | | | | | | ZAM000070622 | | 5.781 | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070622 | | 5.805 | | | | | | | | | | | 2013/05/01 | 2013/05/02 | |
| | | | | | | | | ZAM000070622 | | 5.903 | | | | | | | | | | | 2013/08/01 | 2013/05/02 | |
| | | | | | | | | ZAM000070622 | | 5.840 | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Floating Rate Notes | RANFRN0201502023JU03XXXXPLP0.875 | RAND MERCHANT BANK | Matured | 2012/02/01 | | | 2015/02/02 | ZAM000070655 | 345000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070655 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070655 | | 6.471 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070655 | | 6.479 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070655 | | 5.95 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | | ZAM000070655 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | | ZAM000070655 | | 5.956 | | | | | | | | | | | 2013/02/02 | 2013/02/02 | |
| | | | | | | | | ZAM000070655 | | 6 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070655 | | 6.006 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM000070655 | | 6.017 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM000070655 | | 6.55 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | | ZAM000070655 | | 6.65 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | ZAM000070655 | | 6.85 | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | | ZAM000070655 | | 6.95 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| Floating Rate Notes | RANFRN0201301313MJ01XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | | 2013/01/31 | ZAM000070457 | 0 | 5.866 | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.4-PRCT | | None | Monthly Payment Cycle | 2012/03/02 | | | Category3 |
| | | | | | | | | ZAM000070457 | | 5.866 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070457 | | 5.869 | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | | ZAM000070457 | | 5.895 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | | ZAM000070457 | | 5.8 | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | | ZAM000070457 | | 5.9 | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | | ZAM000070457 | | 5.338 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000070457 | | 5.338 | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | | ZAM000070457 | | 5.344 | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | | ZAM000070457 | | 5.35 | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | | ZAM000070457 | | 5.418 | | | | | | | | | | | 2013/01/02 | | |
| Negotiable Certificates Of Deposit | IPRNCD0201301312TL2D | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | | 2013/01/31 | ZAM000070467 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202027TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | | 2012/02/02 | ZAM000070567 | 4000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201205027TL5D5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | | 2012/05/02 | ZAM000070572 | 9000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201502023JU03XXXXPLP1.95 | AFRICAN BANK LTD (DLR) | Matured | 2012/02/01 | | | 2015/02/02 | ZAM000070465 | 1600000000 | 7.546 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070465 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070465 | | 7.549 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070465 | | 7.55 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070465 | | 7.7 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | | ZAM000070465 | | 8 | | | | | | | | | | | 2012/11/02 | 2012/02/02 | |
| | | | | | | | | ZAM000070465 | | 7.031 | | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | | ZAM000070465 | | 7.076 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070465 | | 7.083 | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | | ZAM000070465 | | 7.092 | | | | | | | | | | | 2013/11/01 | 2013/02/02 | |
| | | | | | | | | ZAM000070465 | | 7.525 | | | | | | | | | | | 2014/02/03 | 2014/11/01 | |
| | | | | | | | | ZAM000070465 | | 7.750 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | ZAM000070465 | | 7.908 | | | | | | | | | | | 2014/08/01 | 2013/08/01 | |
| | | | | | | | | ZAM000070465 | | 8.025 | | | | | | | | | | | 2014/11/03 | 2014/05/05 | |
| Floating Rate Notes | RANFRN0201308013JU03XXXXPLP0.5 | RAND MERCHANT BANK | Matured | 2012/02/01 | | | 2013/08/01 | ZAM000070479 | 4000000 | 6.096 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070479 | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | | ZAM000070479 | | 6.096 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070479 | | 6.1 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070479 | | 5.579 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070479 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | | ZAM000070479 | | 5.581 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | | ZAM000070479 | | 5.625 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140203JU03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | | 2014/02/02 | ZAM000070663 | 800000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070663 | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | | ZAM000070663 | | 6.296 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070663 | | 6.3 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070663 | | 5.779 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070663 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | | ZAM000070663 | | 5.781 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | | ZAM000070663 | | 5.805 | | | | | | | | | | | 2013/05/01 | 2013/05/02 | |
| | | | | | | | | ZAM000070663 | | 5.833 | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | | ZAM000070663 | | 5.842 | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | | 2012/08/01 | ZAM000070448 | 160000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0120201JU03XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2012/02/01 | | | 2013/02/01 | ZAM000070556 | 500000000 | 6.021 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070556 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070556 | | 6.021 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070556 | | 6.025 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070556 | | 5.9 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070556 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | RANFRN0201302013JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | | 2013/02/01 | ZAM000070580 | 0 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070580 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070580 | | 5.996 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070580 | | 6 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070580 | | 5.479 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070580 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150203JU03XXXXPLB90, | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | | 2015/02/02 | ZAM000070549 | 340000000 | 6.496 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070549 | | 6.496 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070549 | | 6.5 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070549 | | 5.875 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070549 | | | | | | | | | | | | | 2012/11/01 | 2012/02/02 | |
| | | | | | | | | ZAM000070549 | | 5.981 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | | ZAM000070549 | | 6.025 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070549 | | 6.033 | | | | | | | | | | | 2013/08/01 | 2012/11/01 | |
| | | | | | | | | ZAM000070549 | | 6.042 | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | | ZAM000070549 | | 6.545 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | | ZAM000070549 | | 6.675 | | | | | | | | | | | 2014/05/02 | 2014/11/03 | |
| | | | | | | | | ZAM000070549 | | 6.958 | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | | ZAM000070549 | | 6.975 | | | | | | | | | | | 2014/11/03 | 2014/05/02 | |
| Floating Rate Notes | ABIFFRN0201302013JU03XXXXPLB40, | ABSA BANK LIMITED | Matured | 2012/02/01 | | | 2013/02/01 | ZAM000070598 | 50000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070598 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070598 | | 5.996 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070598 | | 6 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | | ZAM000070598 | | 5.479 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070598 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130203JU03XXXXPLPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | | 2013/02/01 | ZAM000070630 | 50000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070630 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070630 | | 5.996 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070630 | | 6 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070630 | | 5.479 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070630 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140203JU03XXXXPLP0.735 | NEDBANK CAPITAL | Matured | 2012/02/01 | | | 2014/02/02 | ZAM000070648 | 600000000 | 6.301 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070648 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070648 | | 6.321 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070648 | | 6.325 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | | ZAM000070648 | | 5.8 | | | | | | | | | | | 2012/08/01 | 2012/02/02 | |
| | | | | | | | | ZAM000070648 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | | ZAM000070648 | | 5.806 | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070648 | | 5.85 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070648 | | 5.86 | | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | | ZAM000070648 | | 6.301 | | | | | | | | | | | 2014/02/03 | 2013/11/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201303017TL1750000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | | 2013/01/31 | ZAM000070424 | 100000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205027TL5D500 | NEDBANK CAPITAL | Matured | 2012/02/01 | | | 2012/05/02 | ZAM000070564 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201301301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/01 | | | 2013/01/30 | ZAM000069863 | 5090000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201205021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | | 2012/05/02 | ZAM000070432 | 1140000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201202027TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | | 2012/02/02 | ZAM000070499 | 3000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202027TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | | 2012/02/02 | ZAM000070501 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201202027TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | | 2012/02/02 | ZAM000070511 | 4000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201502023JU03XXXXPLP0.875 | ABSA BANK LIMITED | Matured | 2012/02/01 | | | 2015/02/02 | ZAM000070671 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070671 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070671 | | 6.471 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070671 | | 6.475 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | | ZAM000070671 | | 5.95 | | | | | | | | | | | 2012/08/01 | 2012/05/02 | |
| | | | | | | | | ZAM000070671 | | | | | | | | | | | | | 2012/11/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070671 | | 5.956 | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070671 | | 6 | | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | | ZAM000070671 | | 6.006 | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | | ZAM000070671 | | 6.017 | | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | | ZAM000070671 | | 6.55 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | | ZAM000070671 | | 6.65 | | | | | | | | | | | 2014/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070671 | | 6.85 | | | | | | | | | | | 2014/08/01 | 2014/05/02 | |
| | | | | | | | | ZAM000070671 | | 6.95 | | | | | | | | | | | 2014/11/03 | 2013/11/01 | |
| Floating Rate Notes | RANFRN0201402023JU03XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/02/01 | | | 2014/02/02 | ZAM000070614 | 1500000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070614 | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | | ZAM000070614 | | 6.296 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070614 | | 6.3 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070614 | | 5.779 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | | ZAM000070614 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | | ZAM000070614 | | 5.781 | | | | | | | | | | | 2013/02/04 | 2012/02/04 | |
| | | | | | | | | ZAM000070614 | | 5.805 | | | | | | | | | | | 2013/05/03 | 2013/05/02 | |
| | | | | | | | | ZAM000070614 | | 5.903 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM000070614 | | 5.922 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150203JU03XXXXPL0.875 | NEDBANK CAPITAL | Matured | 2012/02/01 | | | 2015/02/02 | ZAM000070689 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070689 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070689 | | 6.471 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070689 | | 6.475 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | | ZAM000070689 | | 5.95 | | | | | | | | | | | 2012/08/01 | 2012/05/02 | |
| | | | | | | | | ZAM000070689 | | | | | | | | | | | | | 2012/11/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070689 | | 5.956 | | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070689 | | 6 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070689 | | 6.006 | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | | ZAM000070689 | | 6.017 | | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | | ZAM000070689 | | 6.55 | | | | | | | | | | | 2014/02/03 | 2013/02/02 | |
| | | | | | | | | ZAM000070689 | | 6.65 | | | | | | | | | | | 2014/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070689 | | 6.85 | | | | | | | | | | | 2014/08/01 | 2014/05/02 | |
| | | | | | | | | ZAM000070689 | | 6.95 | | | | | | | | | | | 2014/11/03 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150203JU03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | | 2015/02/02 | ZAM000070697 | 340000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070697 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070697 | | 6.471 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070697 | | 6.475 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070697 | | 5.95 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | | ZAM000070697 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | | ZAM000070697 | | 5.956 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | | ZAM000070697 | | 6 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070697 | | 6.006 | | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | | ZAM000070697 | | 6.017 | | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | | ZAM000070697 | | 6.55 | | | | | | | | | | | 2014/02/03 | 2013/02/02 | |
| | | | | | | | | ZAM000070697 | | 6.65 | | | | | | | | | | | 2014/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070697 | | 6.85 | | | | | | | | | | | 2014/08/01 | 2014/05/02 | |
| | | | | | | | | ZAM000070697 | | 6.95 | | | | | | | | | | | 2014/11/03 | 2013/11/01 | |
| Floating Rate Notes | ABIFFRN0201402023JU03XXXXPLP0.75 | ABSA BANK LIMITED | Matured | 2012/02/02 | | | 2014/02/02 | ZAM000070812 | 510000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070812 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070812 | | 6.296 | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | | ZAM000070812 | | 6.3 | | | | | | | | | | | 2012/05/02 | 2012/08/02 | |
| | | | | | | | | ZAM000070812 | | 5.779 | | | | | | | | | | | 2012/08/02 | 2012/02/04 | |
| | | | | | | | | ZAM000070812 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | | ZAM000070812 | | 5.781 | | | | | | | | | | | 2013/02/04 | 2013/11/04 | |
| | | | | | | | | ZAM000070812 | | 5.825 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | | ZAM000070812 | | 5.842 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Floating Rate Notes | RANFRN0201602023JU03XXXXPL.P1.1 | RAND MERCHANT BANK | Matured | 2012/02/02 | | | 2016/02/02 | ZAM000070903 | 1000000 | 7.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000070903 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | | ZAM000070903 | | 6.696 | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | | ZAM000070903 | | 6.7 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | | ZAM000070903 | | 6.179 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000070762 | | 5,875 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM000070762 | | 5,850 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | ZAM000070762 | | 5,8 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | ZAM000070762 | | 5,875 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM000070762 | | 5,825 | | | | | | | | | | | | 2013/10/05 | 2013/10/05 | | |
| | | | | | | ZAM000070762 | | 5,925 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000070762 | | 5,925 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | ZAM000070762 | | 5,940 | | | | | | | | | | | | 2014/01/05 | 2014/01/05 | | |
| | | | | | | ZAM000070762 | | 5,925 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | ZAM000070762 | | 6,425 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM000070762 | | 6,465 | | | | | | | | | | | | 2014/04/05 | 2014/04/05 | | |
| | | | | | | ZAM000070762 | | 6,525 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000070762 | | 6,55 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | ZAM000070762 | | 6,575 | | | | | | | | | | | | 2014/07/05 | 2014/07/05 | | |
| | | | | | | ZAM000070762 | | 6,575 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | ZAM000070762 | | 6,675 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | ZAM000070762 | | 6,675 | | | | | | | | | | | | 2014/10/05 | 2014/10/05 | | |
| | | | | | | ZAM000070762 | | 6,817 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | ZAM000070762 | | 6,783 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | ZAM000070762 | | 6,825 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| Floating Rate Notes | RANFRNX0214020330JX03XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/02/02 | 2014/02/05 | ZAM000071879 | 48000000 | 6,296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071879 | | | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000071879 | | 6,296 | | | | | | | | | | | | 2012/03/05 | 2012/03/05 | | |
| | | | | | | ZAM000071879 | | 6,3 | | | | | | | | | | | | 2012/04/05 | 2012/04/05 | | |
| | | | | | | ZAM000071879 | | 5,775 | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | |
| | | | | | | ZAM000071879 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071879 | | 5,781 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000071879 | | 5,825 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | ZAM000071879 | | 5,825 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020230JX03XXXXPL1.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | 2017/02/06 | ZAM000071879 | 100000000 | 5,842 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.22-PRCT | | None | Issuer Defined | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000071879 | | 8,08 | | | | | | | | | | | | | 2017/02/02 | | Category3 |
| | | | | | | ZAM000071879 | | | | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | ZAM000071879 | | 6,814 | | | | | | | | | | | | 2012/02/05 | 2012/02/05 | | |
| | | | | | | ZAM000071879 | | 6,83 | | | | | | | | | | | | 2012/05/05 | 2012/05/05 | | |
| | | | | | | ZAM000071879 | | 6,84 | | | | | | | | | | | | 2012/08/05 | 2012/08/05 | | |
| | | | | | | ZAM000071879 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071879 | | 6,301 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000071879 | | 6,345 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | ZAM000071879 | | 6,353 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | ZAM000071879 | | 6,395 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000071879 | | 6,395 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | ZAM000071879 | | 6,495 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | ZAM000071879 | | 7,195 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | ZAM000071879 | | 7,295 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | ZAM000071879 | | 7,35 | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | ZAM000071879 | | 7,331 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | ZAM000071879 | | 7,331 | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | | |
| | | | | | | ZAM000071879 | | 7,531 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | ZAM000071879 | | 8,003 | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | |
| | | | | | | ZAM000071879 | | 8,02 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | |
| | | | | | | ZAM000071879 | | 8,576 | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | | |
| | | | | | | ZAM000071879 | | 8,576 | | | | | | | | | | | | 2016/11/05 | 2016/11/05 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02012030201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/02 | 2012/06/02 | ZAM000072121 | 5000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201101275.7500 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/11/05 | ZAM000071117 | 4600000 | 5,124 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201101275.875 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/11/05 | ZAM000071117 | | 5,975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203171.85 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/08/13 | ZAM000071158 | 5000000 | 4,89 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX0215020330JX03XXXXPL175D | ABSA BANK LIMITED | Matured | 2012/02/03 | 2015/02/05 | ZAM000071042 | 150000000 | 5,771 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | 2015/02/05 | | Category3 |
| | | | | | | ZAM000071042 | | 5,771 | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000071042 | | 5,775 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071042 | | 5,775 | | | | | | | | | | | | 2015/05/03 | 2015/05/03 | | |
| Floating Rate Notes | ABPFRNX0215020330JX03XXXXPL875 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2015/02/05 | ZAM000071273 | 91000000 | 6,471 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2015/08/03 | | Category3 |
| | | | | | | ZAM000071273 | | | | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | ZAM000071273 | | 6,471 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071273 | | 6,475 | | | | | | | | | | | | 2012/05/05 | 2014/11/03 | | |
| | | | | | | ZAM000071273 | | 5,95 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | | |
| | | | | | | ZAM000071273 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071273 | | 5,956 | | | | | | | | | | | | 2013/02/04 | 2012/02/04 | | |
| | | | | | | ZAM000071273 | | 6 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | | |
| | | | | | | ZAM000071273 | | 6,006 | | | | | | | | | | | | 2013/08/02 | 2013/02/03 | | |
| | | | | | | ZAM000071273 | | 6,017 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | ZAM000071273 | | 6,55 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | ZAM000071273 | | 6,65 | | | | | | | | | | | | 2014/05/05 | 2013/08/05 | | |
| | | | | | | ZAM000071273 | | 6,85 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | ZAM000071273 | | 6,95 | | | | | | | | | | | | 2014/11/05 | 2015/02/05 | | |
| Floating Rate Notes | ABPFRNX0214020330JX03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2014/02/05 | ZAM000071182 | 325000000 | 6,321 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071182 | | | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | ZAM000071182 | | 6,321 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071182 | | 6,325 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071182 | | 5,8 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | | |
| | | | | | | ZAM000071182 | | 5,806 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071182 | | 5,85 | | | | | | | | | | | | 2012/02/06 | 2013/08/05 | | |
| | | | | | | ZAM000071182 | | 5,856 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | | |
| | | | | | | ZAM000071182 | | 5,856 | | | | | | | | | | | | 2013/08/05 | 2013/11/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130201JX03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2013/02/05 | ZAM000071307 | 100000000 | 6,425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/02/05 | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071307 | | | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | ZAM000071307 | | 6,021 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071307 | | 6,025 | | | | | | | | | | | | 2012/05/03 | 2012/11/01 | | |
| | | | | | | ZAM000071307 | | 5,5 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | ZAM000071307 | | | | | | | | | | | | | | 2012/11/01 | 2012/05/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140203JX03XXXXPL700 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2014/02/05 | ZAM000071331 | 10000000 | 6,096 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071331 | | | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | ZAM000071331 | | 6,296 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071331 | | 6,3 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071331 | | 5,775 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | | |
| | | | | | | ZAM000071331 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071331 | | 5,781 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000071331 | | 5,825 | | | | | | | | | | | | 2013/05/03 | 2013/11/04 | | |
| | | | | | | ZAM000071331 | | 5,853 | | | | | | | | | | | | 2013/11/04 | 2014/02/05 | | |
| | | | | | | ZAM000071331 | | 5,842 | | | | | | | | | | | | | 2014/02/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD3201302012TB,25000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2013/02/12 | ZAM000071059 | 530000000 | 6,25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201208027TL,850000 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/08/02 | ZAM000071141 | 1000000000 | 5,8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201208132TL,75000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/06/18 | ZAM000071174 | 175000000 | 5,75 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02012030201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/05/03 | ZAM000071190 | 74000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012080SJX03XXXXPL225 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2013/08/05 | ZAM000071526 | 200000000 | 5,921 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/04 | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071526 | | | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | ZAM000071526 | | 5,921 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071526 | | 5,925 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020130JX03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2013/02/05 | ZAM000071232 | 5000000 | 6,076 | | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | 2013/02/05 | | Category3 |
| | | | | | | ZAM000071232 | | | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | ZAM000071232 | | 6,076 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071232 | | 6,08 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071232 | | 5,555 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | ZAM000071232 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | |
| Floating Rate Notes | RANFRNX0213020130JX03XXXXPL70.4 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2013/02/04 | ZAM000071281 | 43000000 | 5,996 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/02/04 | | Category3 |
| | | | | | | ZAM000071281 | | | | | | | | | | | | | | | 2013/02/04 | | |
| | | | | | | ZAM000071281 | | 5,996 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071281 | | 6 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071281 | | 5,475 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071281 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020330JX03XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2014/02/05 | ZAM000071323 | 10000000 | 6,325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | Issuer Defined | | | | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071323 | | | | | | | | | | | | | | | 2012/11/05 | | |
| | | | | | | ZAM000071323 | | 6,325 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071323 | | 6,33 | | | | | | | | | | | | 2012/05/03 | 2012/11/04 | | |
| | | | | | | ZAM000071323 | | 5,805 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071323 | | | | | | | | | | | | | | 2012/11/05 | 2013/05/05 | | |
| | | | | | | ZAM000071323 | | 5,811 | | | | | | | | | | | | 2013/02/04 | 2014/02/03 | | |
| | | | | | | ZAM000071323 | | 5,855 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | ZAM000071323 | | 5,862 | | | | | | | | | | | | 2013/08/02 | 2013/05/03 | | |
| | | | | | | ZAM000071323 | | 5,872 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| Negotiable Certificates Of Deposit | IPNNCD2012080BJT3,85 | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2012/08/06 | ZAM000071324 | 300000000 | 5,85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201208127TL,6500000 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/08/02 | ZAM000071340 | 15000000 | 5,65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201208242TL,75000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/24 | ZAM000071346 | 175000000 | 5,725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201208032TL,825 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/08/02 | ZAM000071109 | 100000000 | 5,825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201208032TL,875 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/08/02 | ZAM000071109 | 100000000 | 5,875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2201208127TL,6500000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/03 | ZAM000071257 | 150000000 | 5,65 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02012030241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/05/04 | ZAM000071190 | 74000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2012080SJT3,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/03 | 2012/08/06 | ZAM000071091 | 1380000000 | 5,8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX0214020330JX03XXXXPL875D | ABSA BANK LIMITED | Matured | 2012/02/03 | 2014/02/05 | ZAM000071265 | 21000000 | 6,296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071265 | | | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | ZAM000071265 | | 6,296 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071265 | | 6,3 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071265 | | 5,775 | | | | | | | | | | | | 2012/08/03 | 2012/05/03 | | |
| | | | | | | ZAM000071265 | | | | | | | | | | | | | | 2012/11/05 | 2013/11/04 | | |
| | | | | | | ZAM000071265 | | 5,781 | | | | | | | | | | | | 2013/02/04 | 2013/08/05 | | |
| | | | | | | ZAM000071265 | | 5,825 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | | |
| | | | | | | ZAM000071265 | | 5,842 | | | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | ZAM000071265 | | 5,842 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020130JX03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2013/02/05 | ZAM000071299 | 200000000 | 6,046 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | 2013/02/05 | | Category3 |
| | | | | | | ZAM000071299 | | | | | | | | | | | | | | | 2013/02/05 | | |
| | | | | | | ZAM000071299 | | 6,046 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071299 | | 6,05 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071299 | | 5,525 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | |
| | | | | | | ZAM000071299 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02012030501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/05/04 | ZAM000071075 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02012030531 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/06/02 | ZAM000071083 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02012030531 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/06/02 | ZAM000071125 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRNX0214020330JX03XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2014/02/05 | ZAM000071315 | 100000000 | 6,296 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2014/02/05 | | Category3 |
| | | | | | | ZAM000071315 | | | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000071315 | | 6,296 | | | | | | | | | | | | 2012/02/03 | | | |
| | | | | | | ZAM000071315 | | 6,3 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | |
| | | | | | | ZAM000071315 | | 5,775 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | ZAM000071315 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071315 | | 5,781 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | |
| | | | | | | ZAM000071315 | | 5,825 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | ZAM000071315 | | 5,842 | | | | | | | | | | | | 2013/08/05 | 2013/05/03 | | |
| | | | | | | ZAM000071315 | | 5,842 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020630JX03XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | 2017/02/06 | ZAM000071349 | 40000000 | 8,56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/02/06 | | Category3 |
| | | | | | | ZAM000071349 | | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM000071349 | | 6,796 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | ZAM000071349 | | 6,8 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | ZAM000071349 | | 6,075 | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | ZAM000071349 | | | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | ZAM000071349 | | 6,281 | | | | | | | | | | | | 2012/02/06 | 2012/02/06 | | |
| | | | | | | ZAM000071349 | | 6,325 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | ZAM000071349 | | 6,335 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | ZAM000071349 | | 6,345 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | ZAM000071349 | | 6,675 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | ZAM000071349 | | 6,875 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | ZAM000071349 | | 7,175 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | ZAM000071349 | | 7,275 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | ZAM000071349 | | 7,3 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000071349 | | 7,31 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000071349 | | 7,51 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000071349 | | 7,51 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000071349 | | 8,163 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000071349 | | 8,5 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000071349 | | 8,556 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000071349 | | 8,556 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012080BTL875 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/08/06 | ZAM000071414 | 125000000 | 5,875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012030BTL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | 2012/03/06 | ZAM000071504 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012070207TL,1800000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/07/02 | ZAM000071564 | 150000000 | 5,725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012080271,815 | ABSA BANK LIMITED | Matured | 2012/02/06 | 2012/08/06 | ZAM000071206 | 100000000 | 5,815 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012070227TL,825 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/07/26 | ZAM000071406 | 125000000 | 5,825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012080275,6500000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/06/27 | ZAM000071372 | 200000000 | 5,65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CIBBNCD2012020427TL,630 | CAPITEC BANK LIMITED | Matured | 2012/02/06 | 2013/02/04 | ZAM000071622 | 17000000 | 6,63 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012080TL,750000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/02/06 | 2012/08/06 | ZAM000071445 | 100000000 | 5,75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012020127TL,65000 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/02/06 | ZAM000071465 | 7000000 | 6,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130602JX03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/06/05 | ZAM000071380 | 65000000 | 6,121 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/05/06 | | Category3 |
| | | | | | | ZAM000071380 | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000071380 | | 6,121 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | ZAM000071380 | | 6,125 | | | | | | | | | | | | 2012/05/07 | 2013/02/05 | | |
| | | | | | | ZAM000071380 | | 5,6 | | | | | | | | | | | | 2012/08/06 | 2012/11/05 | | |
| | | | | | | ZAM000071380 | | | | | | | | | | | | | | 2012/11/05 | 2012/05/07 | | |
| | | | | | | ZAM000071380 | | 5,606 | | | | | | | | | | | | 2013/02/05 | 2012/08/06 | | |
| | | | | | | ZAM000071380 | | 5,65 | | | | | | | | | | | | 2013/05/06 | 2012/05/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130205JX03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/02/05 | ZAM000071448 | 170000000 | 6,046 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/02/05 | | Category3 |
| | | | | | | ZAM000071448 | | | | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000071448 | | 6,046 | | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | ZAM000071448 | | 6,05 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | ZAM000071448 | | 5,525 | | | | | | | | | | | | 2012/08/07 | 2012/08/06 | | |
| | | | | | | ZAM000071448 | | | | | | | | | | | | | | 2012/11/05 | 2012/02/06 | | |
| | | | | | | ZAM000071448 | | | | | | | | | | | | | | | 2012/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014020630JX03XXXXPL6.15 | ABSA BANK LIMITED | Matured | 2012/02/06 | 2013/02/06 | ZAM000071398 | 40000000 | 6,15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014020630JX03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2012/02/06 | 2013/02/06 | ZAM000071387 | 0 | 6,28 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020630JX03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2012/02/07 | 2013/02/06 | ZAM000071604 | 0 | 6,571 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | 2013/02/06 | | Category3 |
| | | | | | | ZAM000071604 | | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | ZAM000071604 | | 6,571 | | | | | | | | | | | | 2012/02/07 | | | |
| | | | | | | ZAM000071604 | | 6,575 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | ZAM000071604 | | 5,55 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | | |
| | | | | | | ZAM000071604 | | | | | | | | | | | | | | 2012/11/07 | 2013/02/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160205JX03XXXXPL830. | INVESTEC BANK LIMITED | Matured | 2012/02/07 | 2016/02/05 | ZAM000071695 | 130000000 | 7,83 | | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | None | Issuer Defined | | | | 2016/02/05 | | Category3 |
| | | | | | | ZAM000071695 | | | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | ZAM000071695 | | 6,896 | | | | | | | | | | | | 2012/02/07 | | | |
| | | | | | | ZAM000071695 | | 6,9 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | ZAM000071695 | | 6,375 | | | | | | | | | | | | 2012/08/06 | 2012/06/06 | | |
| | | | | | | ZAM000071695 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | ZAM000071695 | | 6,381 | | | | | | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000072180 | | 7.375 | | | | | | | | | | 2015/06/12 | 2017/02/10 | | |
| | | | | | | ZAM000072180 | | 7.55 | | | | | | | | | | 2015/06/12 | 2014/06/12 | | |
| | | | | | | ZAM000072180 | | 7.550 | | | | | | | | | | 2015/11/12 | 2013/11/12 | | |
| | | | | | | ZAM000072180 | | 7.625 | | | | | | | | | | 2016/06/12 | 2015/06/12 | | |
| | | | | | | ZAM000072180 | | 8.506 | | | | | | | | | | 2016/06/12 | 2016/05/12 | | |
| | | | | | | ZAM000072180 | | 8.6 | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | ZAM000072180 | | 8.606 | | | | | | | | | | 2016/11/12 | 2015/05/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201502063UI3XXXXPLB95. | INVESTEC BANK LIMITED | | Matured | 2012/02/09 | 2015/02/06 | ZAM000072222 | 100000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000072222 | | 6.55 | | | | | | | | | | | 2012/02/06 | |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | 2012/05/07 | 2014/11/06 |
| | | | | | | | ZAM000072222 | | 6.025 | | | | | | | | | | | 2012/08/06 | 2012/08/06 |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | 2012/11/06 | 2013/11/06 |
| | | | | | | | ZAM000072222 | | 6.031 | | | | | | | | | | | 2013/02/06 | 2013/02/06 |
| | | | | | | | ZAM000072222 | | 6.075 | | | | | | | | | | | 2013/05/06 | 2013/05/06 |
| | | | | | | | ZAM000072222 | | 6.125 | | | | | | | | | | | 2013/08/06 | 2013/08/06 |
| | | | | | | | ZAM000072222 | | 6.093 | | | | | | | | | | | 2013/11/06 | 2013/11/06 |
| | | | | | | | ZAM000072222 | | 6.625 | | | | | | | | | | | 2014/02/06 | 2013/06/06 |
| | | | | | | | ZAM000072222 | | 6.725 | | | | | | | | | | | 2014/05/06 | 2014/05/06 |
| | | | | | | | ZAM000072222 | | 6.925 | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| | | | | | | | ZAM000072222 | | 7.025 | | | | | | | | | | | 2014/11/06 | 2015/05/07 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201402123JI3XXXXPLD0.725 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2014/02/12 | ZAM000072313 | 100000000 | 6.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | 2014/02/12 | 2015/05/06 |
| | | | | | | | ZAM000072313 | | 6.325 | | | | | | | | | | | 2012/05/06 | |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | 2012/05/06 | 2012/08/06 |
| | | | | | | | ZAM000072313 | | 5.8 | | | | | | | | | | | 2012/08/06 | 2013/06/06 |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | 2012/11/06 | 2013/11/06 |
| | | | | | | | ZAM000072313 | | 5.806 | | | | | | | | | | | 2013/02/06 | 2013/02/06 |
| | | | | | | | ZAM000072313 | | 5.85 | | | | | | | | | | | 2013/05/06 | 2014/02/10 |
| | | | | | | | ZAM000072313 | | 5.856 | | | | | | | | | | | 2013/08/06 | 2013/11/06 |
| | | | | | | | ZAM000072313 | | 5.9 | | | | | | | | | | | 2013/11/06 | 2013/05/06 |
| Negotiable Certificates Of Deposit | ABFNCD201208107LB26 | ABSA BANK LIMITED | | Matured | 2012/02/09 | 2012/08/15 | ZAM000071984 | 100000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD201303082TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072047 | 1000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD201203082TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2012/08/08 | ZAM000072047 | 6000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD201203082TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2012/08/08 | ZAM000072047 | 10000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBKNCD201107050TL3.030 | CAPITEC BANK LIMITED | | Matured | 2012/02/09 | 2014/02/06 | ZAM000072068 | 500000000 | 5.31 | | SEMI | Based on issue date | 9 | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201402027LI03XXXXPLP0.7 | RAND MERCHANT BANK | | Matured | 2012/02/09 | 2014/02/07 | ZAM000072172 | 120000000 | 6.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000072172 | | 6.3 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 |
| | | | | | | | ZAM000072172 | | 5.775 | | | | | | | | | | | 2012/11/07 | 2013/05/07 |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | 2013/02/07 | 2013/02/07 |
| | | | | | | | ZAM000072172 | | 5.781 | | | | | | | | | | | 2013/05/07 | 2013/05/07 |
| | | | | | | | ZAM000072172 | | 5.825 | | | | | | | | | | | 2013/08/07 | 2013/08/07 |
| | | | | | | | ZAM000072172 | | 5.835 | | | | | | | | | | | 2013/08/07 | 2013/05/07 |
| | | | | | | | ZAM000072172 | | 5.875 | | | | | | | | | | | 2013/11/07 | 2013/11/07 |
| Negotiable Certificates Of Deposit | RANNCD201203092TL2000000 | RAND MERCHANT BANK | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072199 | 2000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201303083JI03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2013/08/08 | ZAM000072199 | 65000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072199 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000072199 | | 6.1 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072199 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072199 | | 5.579 | | | | | | | | | | | 2012/08/10 | 2012/08/10 |
| | | | | | | | ZAM000072199 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 |
| | | | | | | | ZAM000072199 | | 5.581 | | | | | | | | | | | 2013/02/08 | 2013/02/08 |
| | | | | | | | ZAM000072199 | | 5.625 | | | | | | | | | | | 2013/05/08 | 2013/05/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201402073LI03XXXXPL0L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2014/02/07 | ZAM000072115 | 50000000 | 6.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAM000072115 | | 6.3 | | | | | | | | | | | 2012/02/06 | |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 |
| | | | | | | | ZAM000072115 | | 5.775 | | | | | | | | | | | 2012/08/10 | 2012/08/10 |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 |
| | | | | | | | ZAM000072115 | | 5.781 | | | | | | | | | | | 2013/02/11 | 2013/02/11 |
| | | | | | | | ZAM000072115 | | 5.825 | | | | | | | | | | | 2013/05/06 | 2013/05/06 |
| | | | | | | | ZAM000072115 | | 5.835 | | | | | | | | | | | 2013/08/10 | 2013/08/10 |
| | | | | | | | ZAM000072115 | | 5.875 | | | | | | | | | | | 2013/11/11 | 2013/11/11 |
| Floating Rate Notes | RANFRN201302083LI03XXXXPL0L4 | RAND MERCHANT BANK | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072156 | 60000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072156 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072156 | | 6 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072156 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072156 | | 5.475 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072156 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 |
| Floating Rate Notes | RANFRN201502083JI03XXXXPL0L875 | RAND MERCHANT BANK | | Matured | 2012/02/09 | 2015/02/06 | ZAM000072198 | 1000000 | 6.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000072198 | | 6.475 | | | | | | | | | | | 2012/02/06 | |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 |
| | | | | | | | ZAM000072198 | | 5.95 | | | | | | | | | | | 2012/08/06 | 2012/08/06 |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | 2012/11/06 | 2013/11/06 |
| | | | | | | | ZAM000072198 | | 5.956 | | | | | | | | | | | 2013/02/06 | 2013/02/06 |
| | | | | | | | ZAM000072198 | | 6 | | | | | | | | | | | 2013/05/06 | 2013/05/06 |
| | | | | | | | ZAM000072198 | | 6.006 | | | | | | | | | | | 2013/08/06 | 2013/08/06 |
| | | | | | | | ZAM000072198 | | 6.031 | | | | | | | | | | | 2013/11/06 | 2013/11/06 |
| | | | | | | | ZAM000072198 | | 6.55 | | | | | | | | | | | 2014/02/06 | 2014/02/06 |
| | | | | | | | ZAM000072198 | | 6.65 | | | | | | | | | | | 2014/05/06 | 2014/05/06 |
| | | | | | | | ZAM000072198 | | 6.85 | | | | | | | | | | | 2014/08/06 | 2014/08/06 |
| | | | | | | | ZAM000072198 | | 6.975 | | | | | | | | | | | 2014/11/06 | 2014/11/06 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201303083JI03XXXXPL0.500 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2013/08/08 | ZAM000072206 | 36000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000072206 | | 6.1 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072206 | | 5.579 | | | | | | | | | | | 2012/08/10 | 2012/08/10 |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 |
| | | | | | | | ZAM000072206 | | 5.581 | | | | | | | | | | | 2013/02/08 | 2013/02/08 |
| | | | | | | | ZAM000072206 | | 5.625 | | | | | | | | | | | 2013/05/08 | 2013/05/08 |
| Notes | ABBNOTX201502062BL435 | AFRICAN BANK LTD (DLD) | | Matured | 2012/02/09 | 2015/02/06 | ZAM000071992 | 15000000 | 8.435 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | 2013/02/06 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | 2012/08/06 | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | 2012/02/06 | |
| Negotiable Certificates Of Deposit | NBKNCD201311072TL075 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2012/11/07 | ZAM000072016 | 38000000 | 6.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201202102TL5250000 | RAND MERCHANT BANK | | Matured | 2012/02/09 | 2012/05/10 | ZAM000072122 | 2100000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602093JI03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2016/02/08 | ZAM000072107 | 120000000 | 7.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAM000072107 | | 6.725 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072107 | | 6.2 | | | | | | | | | | | 2012/08/13 | 2012/08/13 |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 |
| | | | | | | | ZAM000072107 | | 6.206 | | | | | | | | | | | 2013/02/08 | 2013/02/08 |
| | | | | | | | ZAM000072107 | | 6.25 | | | | | | | | | | | 2013/05/08 | 2013/05/08 |
| | | | | | | | ZAM000072107 | | 6.256 | | | | | | | | | | | 2013/08/12 | 2013/08/12 |
| | | | | | | | ZAM000072107 | | 6.3 | | | | | | | | | | | 2013/11/13 | 2013/11/13 |
| | | | | | | | ZAM000072107 | | 6.6 | | | | | | | | | | | 2014/02/10 | 2014/02/10 |
| | | | | | | | ZAM000072107 | | 6.956 | | | | | | | | | | | 2014/05/08 | 2014/05/08 |
| | | | | | | | ZAM000072107 | | 7.15 | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | ZAM000072107 | | 7.175 | | | | | | | | | | | 2014/11/10 | 2014/11/10 |
| | | | | | | | ZAM000072107 | | 7.225 | | | | | | | | | | | 2015/02/08 | 2015/02/08 |
| | | | | | | | ZAM000072107 | | 7.25 | | | | | | | | | | | 2015/05/11 | 2015/05/11 |
| | | | | | | | ZAM000072107 | | 7.425 | | | | | | | | | | | 2015/08/11 | 2015/08/11 |
| | | | | | | | ZAM000072107 | | 7.45 | | | | | | | | | | | 2015/11/08 | 2015/11/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201302083JI03XXXXPL0L400 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072257 | 34000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072257 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072257 | | 6 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072257 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072257 | | 5.475 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072257 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 |
| Floating Rate Notes | ABFFRN201302083JI03XXXXPL0I40. | ABSA BANK LIMITED | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072305 | 28000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000072305 | | 6 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072305 | | 5.475 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 |
| Notes | ABBNOTX201302083JI03XXXXPL0I.90 | AFRICAN BANK LTD (DLD) | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072073 | 174000000 | 6.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072073 | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | ZAM000072073 | | 6.9 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072073 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072073 | | 5.979 | | | | | | | | | | | 2012/08/13 | 2012/08/13 |
| | | | | | | | ZAM000072073 | | | | | | | | | | | | | 2012/11/08 | 2013/02/08 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201302083JI03XXXXPL8e6. | INVESTEC BANK LIMITED | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072149 | 23000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072149 | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | ZAM000072149 | | 6.05 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072149 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072149 | | 5.525 | | | | | | | | | | | 2012/08/10 | 2012/08/10 |
| | | | | | | | ZAM000072149 | | | | | | | | | | | | | 2012/11/08 | 2013/02/08 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201402073LI03XXXXPL8F75. | INVESTEC BANK LIMITED | | Matured | 2012/02/09 | 2014/02/07 | ZAM000072230 | 2000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000072230 | | 6.35 | | | | | | | | | | | 2012/02/07 | |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 |
| | | | | | | | ZAM000072230 | | 5.825 | | | | | | | | | | | 2012/08/07 | 2012/08/07 |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | 2012/11/07 | 2012/08/07 |
| | | | | | | | ZAM000072230 | | 5.831 | | | | | | | | | | | 2013/02/07 | 2013/02/07 |
| | | | | | | | ZAM000072230 | | 5.875 | | | | | | | | | | | 2013/05/07 | 2013/05/07 |
| | | | | | | | ZAM000072230 | | 5.883 | | | | | | | | | | | 2013/08/07 | 2013/11/07 |
| | | | | | | | ZAM000072230 | | 5.925 | | | | | | | | | | | 2013/11/07 | 2014/05/07 |
| Negotiable Certificates Of Deposit | NBKNCD201203223TL6000000 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2012/05/08 | ZAM000072024 | 6000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201203092TL60 | INVESTEC BANK LIMITED | | Matured | 2012/02/09 | 2012/05/08 | ZAM000072048 | 20000000 | 5.48 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201201112TL65 | ABSA BANK LIMITED | | Matured | 2012/02/09 | 2012/05/11 | ZAM000072021 | 50000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201303082TL27500 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2013/02/08 | ZAM000071943 | 500000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201203092TL5250000 | ABSA BANK LIMITED | | Matured | 2012/02/09 | 2012/05/10 | ZAM000072122 | 5250000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD201203082TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2012/08/08 | ZAM000072045 | 2000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201203082TL6 | INVESTEC BANK LIMITED | | Matured | 2012/02/09 | 2012/05/08 | ZAM000072164 | 3000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201302083JI03XXXXPL8e6. | INVESTEC BANK LIMITED | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072214 | 7000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072214 | | 6.05 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072214 | | 5.525 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | 2012/11/08 | 2012/08/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302083JI03XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072289 | 30000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072289 | | 6 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072289 | | 5.475 | | | | | | | | | | | 2012/08/10 | 2012/08/10 |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 |
| Negotiable Certificates Of Deposit | RANNCD201203092TL8000000 | RAND MERCHANT BANK | | Matured | 2012/02/09 | 2012/08/08 | ZAM000071990 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201208107LB26 | ABSA BANK LIMITED | | Matured | 2012/02/09 | 2012/08/15 | ZAM000071976 | 0 | 6.825 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR201203141 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/02/09 | 2012/04/12 | ZAM000071968 | 100000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602093JI03XXXXPL1.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/02/09 | 2016/02/08 | ZAM000072081 | 0 | 7.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAM000072081 | | 6.725 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072081 | | 6.2 | | | | | | | | | | | 2012/08/13 | 2012/08/13 |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | 2012/11/08 | 2013/11/08 |
| | | | | | | | ZAM000072081 | | 6.206 | | | | | | | | | | | 2013/02/11 | 2013/02/11 |
| | | | | | | | ZAM000072081 | | 6.25 | | | | | | | | | | | 2013/05/08 | 2013/05/08 |
| | | | | | | | ZAM000072081 | | 6.256 | | | | | | | | | | | 2013/08/12 | 2013/08/12 |
| | | | | | | | ZAM000072081 | | 6.3 | | | | | | | | | | | 2013/11/13 | 2013/11/13 |
| | | | | | | | ZAM000072081 | | 6.6 | | | | | | | | | | | 2014/02/10 | 2014/02/10 |
| | | | | | | | ZAM000072081 | | 6.956 | | | | | | | | | | | 2014/05/08 | 2014/05/08 |
| | | | | | | | ZAM000072081 | | 7.15 | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | ZAM000072081 | | 7.175 | | | | | | | | | | | 2014/11/10 | 2014/11/10 |
| | | | | | | | ZAM000072081 | | 7.225 | | | | | | | | | | | 2015/02/08 | 2015/02/08 |
| | | | | | | | ZAM000072081 | | 7.25 | | | | | | | | | | | 2015/05/11 | 2015/05/11 |
| | | | | | | | ZAM000072081 | | 7.425 | | | | | | | | | | | 2015/08/11 | 2015/08/11 |
| | | | | | | | ZAM000072081 | | 7.45 | | | | | | | | | | | 2015/11/08 | 2015/11/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201302083JI03XXXXPL0L425 | NEDBANK CAPITAL | | Matured | 2012/02/09 | 2013/02/08 | ZAM000072231 | 90000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072231 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000072231 | | 6.025 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072231 | | | | | | | | | | | | | 2012/05/08 | 2012/11/08 |
| | | | | | | | ZAM000072231 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/05/08 |
| | | | | | | | ZAM000072231 | | | | | | | | | | | | | 2012/11/08 | 2013/02/08 |
| Negotiable Certificates Of Deposit | RANNCD201203092TL6750000 | RAND MERCHANT BANK | | Matured | 2012/02/10 | 2012/06/11 | ZAM000072321 | 6750000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201303083JI03XXXXPL0L41 | RAND MERCHANT BANK | | Matured | 2012/02/10 | 2013/02/08 | ZAM000072479 | 100000000 | 6.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072479 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072479 | | 6.01 | | | | | | | | | | | 2012/02/10 | |
| | | | | | | | ZAM000072479 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072479 | | 5.485 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072479 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 |
| Floating Rate Notes | ABFFRN201302083JI03XXXXPL0L425D | ABSA BANK LIMITED | | Matured | 2012/02/10 | 2013/02/08 | ZAM000072495 | 100000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072495 | | | | | | | | | | | | | 2013/02/08 | |
| | | | | | | | ZAM000072495 | | 6.025 | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAM000072495 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072495 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072495 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 |
| Commercial Paper Bills Capital Project Bills | ESKCPR201203111 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/02/10 | 2012/03/12 | ZAM000072511 | 35000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR201203041 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/02/10 | 2012/03/06 | ZAM000072376 | 50000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPR201203091 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/02/10 | 2012/03/09 | ZAM000072442 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201201112TL5000000 | RAND MERCHANT BANK | | Matured | 2012/02/10 | 2013/02/08 | ZAM000072420 | 6000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN201302083JI03XXXXPL0L80 | AFRICAN BANK LTD (DLD) | | Matured | 2012/02/10 | 2013/02/08 | ZAM000072339 | 750000000 | 6.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | 2013/05/10 | |
| | | | | | | | ZAM000072339 | | 6.4 | | | | | | | | | | | 2012/02/10 | |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | 2012/05/08 | 2013/05/08 |
| | | | | | | | ZAM000072339 | | 5.875 | | | | | | | | | | | 2012/08/10 | 2012/08/10 |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | 2012/11/10 | 2013/11/10 |
| Floating Rate Notes | ABFFRN201311083JI03XXXXPL0L675D | ABSA BANK LIMITED | | Matured | 2012/02/10 | 2013/11/08 | ZAM000072388 | 100000000 | 6.275 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAM000072388 | | 6.275 | | | | | | | | | | | 2012/02/10 | |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 |
| | | | | | | | ZAM000072388 | | 5.75 | | | | | | | | | | | 2012/08/08 | 2012/08/08 |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 |
| | | | | | | | ZAM000072388 | | 5.756 | | | | | | | | | | | 2013/02/08 | 2013/02/08 |
| | | | | | | | ZAM000072388 | | 5.8 | | | | | | | | | | | 2013/05/08 | 2013/05/08 |
| | | | | | | | ZAM000072388 | | 5.806 | | | | | | | | | | | 2013/08/08 | 2013/11/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201402113LI03XXXXPL0L805 | NEDBANK CAPITAL | | Matured | 2012/02/10 | 2014/08/11 | ZAM000072503 | 218000000 | 6.425 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000072503 | | 6.425 | | | | | | | | | | | 2013/02/10 | |
| | | | | | | | ZAM000072503 | | | | | | | | | | | | | 2012/05/10 | 2012/05/10 |
| | | | | | | | ZAM000072503 | | 5.9 | | | | | | | | | | | 2012/08/10 | 2014/08/11 |
| | | | | | | | ZAM000072503 | | | | | | | | | | | | | 2012/11/08 | 2013/05/11 |
| | | | | | | | ZAM000072503 | | 5.906 | | | | | | | | | | | 2013/02/11 | 2013/05/11 |
| | | | | | | | ZAM000072503 | | 5.95 | | | | | | | | | | | 2013/05/10 | 2014/02/10 |
| | | | | | | | ZAM000072503 | | 6.056 | | | | | | | | | | | 2013/08/10 | 2013/11/10 |
| | | | | | | | ZAM000072503 | | 6.45 | | | | | | | | | | | 2013/11/10 | 2013/11/11 |
| | | | | | | | ZAM000072503 | | 6.5 | | | | | | | | | | | 2014/02/10 | 2013/11/10 |
| | | | | | | | ZAM000072503 | | 6.606 | | | | | | | | | | | 2014/05/08 | 2014/05/08 |
| Negotiable Certific

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000072982 | | | | | | | | | | | | | | 2013/02/14 | |
| | | | | | | | | ZAM000072982 | | 6 | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | ZAM000072982 | | | | | | | | | | | | 2012/05/16 | | 2012/05/16 | |
| | | | | | | | | ZAM000072982 | | 5.475 | | | | | | | | | | 2012/08/15 | | 2012/08/15 | |
| | | | | | | | | ZAM000072982 | | | | | | | | | | | | 2012/11/14 | | 2012/11/14 | |
| Floating Rate Notes | RANFRN0201302142GJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/02/15 | | 2013/02/14 | ZAM000072974 | 15000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000072974 | | | | | | | | | | | | | 2012/02/15 | | 2013/02/14 | |
| | | | | | | | ZAM000072974 | | 6 | | | | | | | | | | | 2012/05/15 | | | |
| | | | | | | | ZAM000072974 | | | | | | | | | | | | | 2012/08/14 | | 2012/05/14 | |
| | | | | | | | ZAM000072974 | | 5.475 | | | | | | | | | | | 2012/11/14 | | 2012/08/14 | |
| | | | | | | | ZAM000072974 | | | | | | | | | | | | | 2013/11/14 | | 2012/11/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201302142T6.1750000 | RAND MERCHANT BANK | Matured | 2012/02/15 | | 2013/02/15 | ZAM000072868 | 1000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308157S.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | | 2013/08/15 | ZAM000072867 | 10000000 | 6.43 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302147S.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | | 2012/03/15 | ZAM000072925 | 1000000 | 6.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302147S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | 2012/02/15 | ZAM000072891 | 462000000 | 5.490 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302142T6.5000000 | RAND MERCHANT BANK | Matured | 2012/02/15 | | 2012/02/15 | ZAM000072904 | 5000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Deposits | ABFCPK0201402142T0.91 | ABSA BANK LIMITED | Matured | 2012/02/15 | | 2014/02/15 | ZAM000072906 | 117000000 | 6.91 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201308153UJ03XXXXPL.775 | INVESTEC BANK LIMITED | Matured | 2012/02/15 | | 2013/08/15 | ZAM000072933 | 407000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000072933 | | | | | | | | | | | | | 2012/05/15 | | 2012/05/15 | |
| | | | | | | | ZAM000072933 | | 6.375 | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | ZAM000072933 | | | | | | | | | | | | | 2012/05/15 | | 2012/05/15 | |
| | | | | | | | ZAM000072933 | | 5.85 | | | | | | | | | | | 2012/08/15 | | 2012/08/15 | |
| | | | | | | | ZAM000072933 | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | |
| | | | | | | | ZAM000072933 | | 5.850 | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | |
| | | | | | | | ZAM000072933 | | 5.9 | | | | | | | | | | | 2013/05/15 | | 2013/02/15 | |
| Debentures | SRBDEB0201302147S.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | 2012/02/15 | ZAM000072883 | 450000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201302131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/15 | | 2013/02/15 | ZAM000072446 | 5925450000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201302147S.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | 2012/03/15 | ZAM000072924 | 713850000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201402142R6.635 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2014/02/16 | ZAM000073113 | 117000000 | 6.635 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | 2012/08/16 | | 2012/08/16 | |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | 2014/02/16 | | 2014/02/16 | |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | 2013/08/16 | | 2013/08/16 | |
| | | | | | | | ZAM000073113 | | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201302151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | 2013/02/15 | ZAM000073063 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201308157S.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/16 | | 2013/08/15 | ZAM000073105 | 10000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302152T5.6500000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2012/06/15 | ZAM000073014 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302152T6.2250000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2013/02/15 | ZAM000073105 | 0 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302152T5.6500000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2012/06/15 | ZAM000073055 | 10000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302152T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/16 | | 2012/05/16 | ZAM000073121 | 8000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201200171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | 2012/05/16 | ZAM000073122 | 1213000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201402172UJ03XXXXPL P0.725 | RAND MERCHANT BANK | Matured | 2012/02/16 | | 2014/02/16 | ZAM000073147 | 3000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073147 | | | | | | | | | | | | | 2014/02/16 | | 2014/02/16 | |
| | | | | | | | ZAM000073147 | | 6.325 | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | ZAM000073147 | | | | | | | | | | | | | 2012/05/17 | | 2012/05/17 | |
| | | | | | | | ZAM000073147 | | 5.8 | | | | | | | | | | | 2012/08/17 | | 2012/08/17 | |
| | | | | | | | ZAM000073147 | | 5.8 | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | |
| | | | | | | | ZAM000073147 | | 5.725 | | | | | | | | | | | 2013/02/17 | | 2013/02/17 | |
| | | | | | | | ZAM000073147 | | 5.65 | | | | | | | | | | | 2013/05/17 | | 2013/05/17 | |
| | | | | | | | ZAM000073147 | | 5.550 | | | | | | | | | | | 2013/08/16 | | 2013/08/16 | |
| | | | | | | | ZAM000073147 | | 5.911 | | | | | | | | | | | 2013/11/16 | | 2013/11/16 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201308161 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | 2012/08/16 | ZAM000073030 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201298327LB2500 | NEDBANK CAPITAL | Matured | 2012/02/16 | | 2012/08/22 | ZAM000073048 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201302152T5.225 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2013/02/15 | ZAM000073097 | 150000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302153UJ03XXXXPL P0.425 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2013/02/15 | ZAM000073089 | 8000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073089 | | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | |
| | | | | | | | ZAM000073089 | | 6.050 | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | ZAM000073089 | | | | | | | | | | | | | 2012/05/15 | | 2013/02/15 | |
| | | | | | | | ZAM000073089 | | 5.5 | | | | | | | | | | | 2012/08/15 | | 2013/11/15 | |
| | | | | | | | ZAM000073089 | | | | | | | | | | | | | 2012/11/15 | | 2012/08/15 | |
| Negotiable Certificates Of Deposit | ABFNCD0201308157L80 | ABSA BANK LIMITED | Matured | 2012/02/16 | | 2013/08/15 | ZAM000073071 | 339000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201200151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/17 | | 2012/06/15 | ZAM000073196 | 15000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201308153UJ03XXXXPLB52. | INVESTEC BANK LIMITED | Matured | 2012/02/17 | | 2013/08/15 | ZAM000073278 | 0 | 6.13 | IDF | None | | ZAR-JIBAR3 | PLUS-52-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073278 | | | | | | | | | | | | | 2013/11/16 | | 2013/11/16 | |
| | | | | | | | ZAM000073278 | | 6.13 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073278 | | | | | | | | | | | | | 2012/05/17 | | 2012/05/17 | |
| | | | | | | | ZAM000073278 | | 5.595 | | | | | | | | | | | 2012/08/17 | | 2012/08/17 | |
| | | | | | | | ZAM000073278 | | | | | | | | | | | | | 2012/11/16 | | 2012/11/17 | |
| | | | | | | | ZAM000073278 | | 5.503 | | | | | | | | | | | 2013/02/18 | | 2013/08/17 | |
| | | | | | | | ZAM000073278 | | 5.440 | | | | | | | | | | | 2013/05/17 | | 2013/02/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201302153UJ03XXXXPL P0.400 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073329 | 1000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073329 | | | | | | | | | | | | | 2013/05/15 | | 2013/05/15 | |
| | | | | | | | ZAM000073329 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073329 | | | | | | | | | | | | | 2012/05/15 | | 2013/02/15 | |
| | | | | | | | ZAM000073329 | | 5.475 | | | | | | | | | | | 2012/08/15 | | 2012/08/15 | |
| | | | | | | | ZAM000073329 | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | |
| Negotiable Certificates Of Deposit | RANNCD0201206187T5.6500000 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2012/06/18 | ZAM000073182 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302157S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073246 | 20000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302153UJ03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073170 | 8000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073170 | | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | |
| | | | | | | | ZAM000073170 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073170 | | | | | | | | | | | | | 2012/05/17 | | 2012/05/17 | |
| | | | | | | | ZAM000073170 | | 5.475 | | | | | | | | | | | 2012/08/17 | | 2012/08/17 | |
| | | | | | | | ZAM000073170 | | 5.475 | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201302157S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073238 | 10000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302153UJ03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073295 | 100000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073295 | | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | |
| | | | | | | | ZAM000073295 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073295 | | | | | | | | | | | | | 2012/05/17 | | 2012/05/17 | |
| | | | | | | | ZAM000073295 | | 5.475 | | | | | | | | | | | 2012/08/17 | | 2012/08/17 | |
| | | | | | | | ZAM000073295 | | 5.475 | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | |
| Negotiable Certificates Of Deposit | ABFNCD0201308157L85 | ABSA BANK LIMITED | Matured | 2012/02/17 | | 2013/08/15 | ZAM000073320 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302157S.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073320 | 30000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302157T5.5250000 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2012/05/15 | ZAM000073284 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201298157L675 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2012/06/15 | ZAM000073154 | 30000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201302153UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2013/02/15 | ZAM000073287 | 121000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073287 | | | | | | | | | | | | | 2013/02/15 | | 2013/02/15 | |
| | | | | | | | ZAM000073287 | | 6 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073287 | | | | | | | | | | | | | 2012/05/15 | | 2012/05/15 | |
| | | | | | | | ZAM000073287 | | 5.475 | | | | | | | | | | | 2012/08/15 | | 2012/08/15 | |
| | | | | | | | ZAM000073287 | | | | | | | | | | | | | 2012/11/15 | | 2012/11/15 | |
| Negotiable Certificates Of Deposit | NBNXCD0201303115T6.250000 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2013/03/15 | ZAM000073204 | 31000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201200181 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/17 | | 2012/05/16 | ZAM000073311 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201302157L225 | NEDBANK CAPITAL | Matured | 2012/02/17 | | 2013/02/18 | ZAM000073312 | 300000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201402153UJ03XXXXPL P0.725 | RAND MERCHANT BANK | Matured | 2012/02/17 | | 2014/02/17 | ZAM000073303 | 12000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073303 | | | | | | | | | | | | | 2014/02/17 | | 2014/02/17 | |
| | | | | | | | ZAM000073303 | | 6.325 | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | ZAM000073303 | | | | | | | | | | | | | 2012/05/16 | | 2012/05/16 | |
| | | | | | | | ZAM000073303 | | 5.8 | | | | | | | | | | | 2012/08/14 | | 2012/08/14 | |
| | | | | | | | ZAM000073303 | | | | | | | | | | | | | 2012/11/14 | | 2012/11/14 | |
| | | | | | | | ZAM000073303 | | 5.806 | | | | | | | | | | | 2013/02/14 | | 2013/02/14 | |
| | | | | | | | ZAM000073303 | | 5.86 | | | | | | | | | | | 2013/05/14 | | 2013/05/14 | |
| | | | | | | | ZAM000073303 | | 5.858 | | | | | | | | | | | 2013/08/14 | | 2013/08/14 | |
| | | | | | | | ZAM000073303 | | 5.917 | | | | | | | | | | | 2013/11/14 | | 2013/11/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201302207T6.2000000 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2013/02/20 | ZAM000073344 | 60000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201211197T6.00000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/11/19 | ZAM000073436 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201302152T5.9 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2013/02/18 | ZAM000073352 | 0 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302152UJ03XXXXPL P0.425 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2013/02/18 | ZAM000073352 | 200000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073352 | | | | | | | | | | | | | 2013/02/18 | | 2013/02/18 | |
| | | | | | | | ZAM000073352 | | 6.050 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073352 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073352 | | 5.5 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073352 | | 5.5 | | | | | | | | | | | 2012/11/19 | | 2012/11/19 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201302153UJ03XXXXPL P0.475 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2013/02/18 | ZAM000073444 | 100000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073444 | | | | | | | | | | | | | 2013/08/21 | | 2013/08/21 | |
| | | | | | | | ZAM000073444 | | 6.075 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073444 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073444 | | 5.55 | | | | | | | | | | | 2012/08/21 | | 2012/11/21 | |
| | | | | | | | ZAM000073444 | | 5.475 | | | | | | | | | | | 2012/11/21 | | 2013/02/21 | |
| Negotiable Certificates Of Deposit | NBNXCD0201211097T6.05000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/11/20 | ZAM000073415 | 7000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201302153UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2013/02/18 | ZAM000073428 | 4000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073428 | | | | | | | | | | | | | 2013/02/18 | | 2013/02/18 | |
| | | | | | | | ZAM000073428 | | 6 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073428 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073428 | | 5.475 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073428 | | 5.475 | | | | | | | | | | | 2012/11/18 | | 2012/11/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201408203UJ03XXXXPL B2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2014/08/20 | ZAM000073501 | 60000000 | 6.42 | IDF | None | | ZAR-JIBAR3 | PLUS-0.82-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073501 | | | | | | | | | | | | | 2014/08/20 | | 2014/08/20 | |
| | | | | | | | ZAM000073501 | | 6.42 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073501 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073501 | | 5.895 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073501 | | 5.903 | | | | | | | | | | | 2012/11/20 | | 2012/11/20 | |
| | | | | | | | ZAM000073501 | | 5.903 | | | | | | | | | | | 2013/02/20 | | 2013/02/20 | |
| | | | | | | | ZAM000073501 | | 5.942 | | | | | | | | | | | 2013/05/20 | | 2013/05/20 | |
| | | | | | | | ZAM000073501 | | 5.963 | | | | | | | | | | | 2013/08/20 | | 2013/08/20 | |
| | | | | | | | ZAM000073501 | | 6.012 | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | |
| | | | | | | | ZAM000073501 | | 6.495 | | | | | | | | | | | 2014/02/20 | | 2014/02/20 | |
| | | | | | | | ZAM000073501 | | 6.42 | | | | | | | | | | | 2014/05/20 | | 2014/05/20 | |
| Negotiable Certificates Of Deposit | ABFNCD0201202075T5.65 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2012/06/20 | ZAM000073537 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBDNCD0201302097T6.645 | CAPITEC BANK LIMITED | Matured | 2012/02/20 | | 2013/02/20 | ZAM000073537 | 300000 | 6.645 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302127T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2012/05/21 | ZAM000073519 | 500000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302152T5.5250000 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2012/05/21 | ZAM000073485 | 0 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201298207T5.72500 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/06/20 | ZAM000073462 | 2880000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201208207T5.80 | ABSA BANK LIMITED | Matured | 2012/02/20 | | 2012/08/20 | ZAM000073378 | 2200000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201211197T6.0500000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/11/20 | ZAM000073477 | 500000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201202175T5.55000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | 2012/05/21 | ZAM000073477 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302159UJ03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2013/02/18 | ZAM000073493 | 5000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073493 | | | | | | | | | | | | | 2013/02/18 | | 2013/02/18 | |
| | | | | | | | ZAM000073493 | | 6 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073493 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073493 | | 5.475 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073493 | | 5.475 | | | | | | | | | | | 2012/11/20 | | 2012/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302159UJ03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | 2013/02/18 | ZAM000073451 | 150000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073451 | | | | | | | | | | | | | 2013/02/18 | | 2013/02/18 | |
| | | | | | | | ZAM000073451 | | 6 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073451 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073451 | | 5.475 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073451 | | 5.475 | | | | | | | | | | | 2012/11/20 | | 2012/11/20 | |
| Floating Rate Notes | RANFRN0201402193UJ03XXXXPL P0.75 | RAND MERCHANT BANK | Matured | 2012/02/20 | | 2014/02/18 | ZAM000073360 | 400000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073360 | | | | | | | | | | | | | 2014/02/18 | | 2014/02/18 | |
| | | | | | | | ZAM000073360 | | 6.35 | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | ZAM000073360 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073360 | | 5.825 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073360 | | 5.850 | | | | | | | | | | | 2012/11/20 | | 2012/11/20 | |
| | | | | | | | ZAM000073360 | | 5.875 | | | | | | | | | | | 2013/02/20 | | 2013/02/20 | |
| | | | | | | | ZAM000073360 | | 5.875 | | | | | | | | | | | 2013/05/20 | | 2013/05/20 | |
| | | | | | | | ZAM000073360 | | 5.868 | | | | | | | | | | | 2013/08/20 | | 2013/08/20 | |
| | | | | | | | ZAM000073360 | | 5.940 | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201308213UJ03XXXXPL P0.550 | NEDBANK CAPITAL | Matured | 2012/02/21 | | 2013/08/21 | ZAM000073568 | 175000000 | 6.75 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073568 | | | | | | | | | | | | | 2013/08/21 | | 2013/08/21 | |
| | | | | | | | ZAM000073568 | | 6.15 | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | ZAM000073568 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073568 | | 5.620 | | | | | | | | | | | 2012/08/21 | | 2012/11/21 | |
| | | | | | | | ZAM000073568 | | 5.631 | | | | | | | | | | | 2012/11/21 | | 2013/02/21 | |
| | | | | | | | ZAM000073568 | | 5.633 | | | | | | | | | | | 2013/02/21 | | 2013/05/21 | |
| | | | | | | | ZAM000073568 | | 5.675 | | | | | | | | | | | 2013/05/21 | | 2013/08/21 | |
| Negotiable Certificates Of Deposit | NBNXCD0201211202T6.00000 | NEDBANK CAPITAL | Matured | 2012/02/21 | | 2012/11/20 | ZAM000073550 | 148000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302207T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | 2013/02/20 | ZAM000073576 | 40000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302207T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | 2013/02/20 | ZAM000073584 | 120000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201302003UJ03XXXXPL P0.41 | RAND MERCHANT BANK | Matured | 2012/02/21 | | 2013/02/20 | ZAM000073535 | 150000000 | 6.01 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073535 | | | | | | | | | | | | | 2013/05/21 | | 2013/05/21 | |
| | | | | | | | ZAM000073535 | | 6.01 | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | ZAM000073535 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073535 | | 5.460 | | | | | | | | | | | 2012/08/21 | | 2012/08/21 | |
| | | | | | | | ZAM000073535 | | 5.491 | | | | | | | | | | | 2012/11/21 | | 2012/11/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201208217T5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | 2012/08/21 | ZAM000073657 | 4000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302207T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | 2013/02/20 | ZAM000073543 | 250000000 | 6.225 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302203UJ03XXXXPL P0.45 | ABSA BANK LIMITED | Matured | 2012/02/21 | | 2013/02/20 | ZAM000073592 | 1100000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000073592 | | | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | |
| | | | | | | | ZAM000073592 | | 6 | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | ZAM000073592 | | | | | | | | | | | | | 2012/05/21 | | 2012/05/21 | |
| | | | | | | | ZAM000073592 | | 5.475 | | | | | | | | | | | 2012/08/20 | | 2012/08/20 | |
| | | | | | | | ZAM000073592 | | 5.475 | | | | | | | | | | | 2012/11/20 | | 2012/11/20 | |
| Floating Rate Notes | RANFRN0201302213UJ03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/02/22 | | 2013/02/21 | ZAM000073762 | 440000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201300231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/02/26 | AM0000074103 | 10000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0314023UD0XXXXPLB80, | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2014/02/24 | AM0000074251 | 1800000 | | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074251 | | | | | | | | | | | | | | | | | | | | | 2013/02/21 | |
| | | | | | | | AM0000074251 | 6.4 | | | | | | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074251 | | | | | | | | | | | | | | | | | | | | 2012/05/21 | 2012/08/21 | |
| | | | | | | | AM0000074251 | 5.679 | | | | | | | | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | |
| | | | | | | | AM0000074251 | 5.891 | | | | | | | | | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | AM0000074251 | 5.883 | | | | | | | | | | | | | | | | | | | 2013/02/21 | 2014/02/21 | |
| | | | | | | | AM0000074251 | 5.903 | | | | | | | | | | | | | | | | | | | 2013/05/21 | 2013/08/21 | |
| | | | | | | | AM0000074251 | 5.872 | | | | | | | | | | | | | | | | | | | 2013/08/21 | 2013/11/21 | |
| | | | | | | | AM0000074251 | 5.992 | | | | | | | | | | | | | | | | | | | 2013/11/21 | 2014/02/21 | |
| Linked Negotiable Certificates Of Deposit | SBWLNCD0314022YJU0XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2014/02/21 | AM0000074186 | 25000000 | | IDF | None | | | | | | | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074186 | | | | | | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | AM0000074186 | 6.326 | | | | | | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074186 | | | | | | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | AM0000074186 | 5.9 | | | | | | | | | | | | | | | | | | | 2012/08/24 | 2012/11/24 | |
| | | | | | | | AM0000074186 | 5.85 | | | | | | | | | | | | | | | | | | | 2012/11/24 | 2013/11/24 | |
| | | | | | | | AM0000074186 | 5.908 | | | | | | | | | | | | | | | | | | | 2013/02/24 | 2013/02/24 | |
| | | | | | | | AM0000074186 | 5.89 | | | | | | | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | AM0000074186 | 5.956 | | | | | | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0000074186 | 5.917 | | | | | | | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| Floating Rate Notes | ABFFRN0201502233JI0XXXXPLB90, | ABSA BANK LIMITED | Matured | 2012/02/24 | | 2015/02/24 | AM0000074301 | 23000000 | 6.5 | IDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074301 | | | | | | | | | | | | | | | | | | | | | 2013/05/24 | |
| | | | | | | | AM0000074301 | 6.5 | | | | | | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074301 | | | | | | | | | | | | | | | | | | | | 2012/05/24 | 2013/11/24 | |
| | | | | | | | AM0000074301 | 5.679 | | | | | | | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | AM0000074301 | 5.006 | | | | | | | | | | | | | | | | | | | 2012/11/24 | 2013/02/24 | |
| | | | | | | | AM0000074301 | 5.025 | | | | | | | | | | | | | | | | | | | 2013/02/24 | 2013/05/24 | |
| | | | | | | | AM0000074301 | 5.025 | | | | | | | | | | | | | | | | | | | 2013/05/24 | 2013/08/24 | |
| | | | | | | | AM0000074301 | 6.033 | | | | | | | | | | | | | | | | | | | 2013/08/24 | 2013/02/24 | |
| | | | | | | | AM0000074301 | 6.050 | | | | | | | | | | | | | | | | | | | 2013/11/25 | 2015/05/24 | |
| | | | | | | | AM0000074301 | 6.575 | | | | | | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074301 | 6.1 | | | | | | | | | | | | | | | | | | | 2014/05/24 | 2014/05/24 | |
| | | | | | | | AM0000074301 | 7.006 | | | | | | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074301 | 6.983 | | | | | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201307231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2012/07/26 | AM0000074646 | 100000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCD0201302252FL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2013/02/26 | AM0000074111 | 40000000 | 6.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBWLNCD0314022JUI0XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2015/02/24 | AM0000074160 | 37000000 | 6.5 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074160 | | | | | | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | AM0000074160 | 6.5 | | | | | | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074160 | | | | | | | | | | | | | | | | | | | | 2012/05/24 | 2015/05/24 | |
| | | | | | | | AM0000074160 | 5.679 | | | | | | | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | AM0000074160 | 6.025 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AM0000074160 | 5.983 | | | | | | | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | AM0000074160 | 6.025 | | | | | | | | | | | | | | | | | | | 2013/05/26 | 2013/05/24 | |
| | | | | | | | AM0000074160 | 6.033 | | | | | | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0000074160 | 6.059 | | | | | | | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | AM0000074160 | 6.575 | | | | | | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074160 | 6.1 | | | | | | | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | AM0000074160 | 7.006 | | | | | | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074160 | 6.983 | | | | | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Floating Rate Notes | RANFRN0201502233JI0XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2015/02/24 | AM0000074194 | 23000000 | 6.5 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074194 | | | | | | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | AM0000074194 | 6.5 | | | | | | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074194 | | | | | | | | | | | | | | | | | | | | 2012/05/24 | 2015/05/24 | |
| | | | | | | | AM0000074194 | 5.679 | | | | | | | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | AM0000074194 | 6.006 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2013/11/26 | |
| | | | | | | | AM0000074194 | 5.983 | | | | | | | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | AM0000074194 | 6.025 | | | | | | | | | | | | | | | | | | | 2013/05/26 | 2013/05/24 | |
| | | | | | | | AM0000074194 | 6.033 | | | | | | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0000074194 | 6.059 | | | | | | | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | AM0000074194 | 6.575 | | | | | | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074194 | 6.1 | | | | | | | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | AM0000074194 | 7.006 | | | | | | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074194 | 6.983 | | | | | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0315022SJU0XXXXPLP0.900 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2015/02/24 | AM0000074210 | 24000000 | 6.5 | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074210 | | | | | | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | AM0000074210 | 6.5 | | | | | | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AM0000074210 | | | | | | | | | | | | | | | | | | | | 2012/05/24 | 2015/05/24 | |
| | | | | | | | AM0000074210 | 5.679 | | | | | | | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | AM0000074210 | 6.006 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2013/11/26 | |
| | | | | | | | AM0000074210 | 5.983 | | | | | | | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | AM0000074210 | 6.025 | | | | | | | | | | | | | | | | | | | 2013/05/26 | 2013/05/24 | |
| | | | | | | | AM0000074210 | 6.033 | | | | | | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AM0000074210 | 6.059 | | | | | | | | | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | AM0000074210 | 6.575 | | | | | | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AM0000074210 | 6.1 | | | | | | | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | AM0000074210 | 7.006 | | | | | | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0000074210 | 6.983 | | | | | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Negotiable Certificates Of Deposit | NBKNCD0201302225L225000 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2013/02/26 | AM0000074132 | 3000000 | 6.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201302611TL56000 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2012/06/27 | AM0000074337 | 10000000 | 5.56 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201112B75L025 | ABSA BANK LIMITED | Matured | 2012/02/27 | | 2012/11/26 | AM0000074335 | 40000000 | 6.025 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211B67L05000 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2012/11/26 | AM0000074343 | 65000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302B75L8 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | 2012/05/28 | AM0000074364 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302627L2500000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2013/02/26 | AM0000074350 | 25000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPR0201205291 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/27 | | 2012/05/28 | AM0000074350 | 150000000 | 4 | None | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201205392TL5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2012/05/28 | AM0000074378 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205277L5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2012/05/28 | AM0000074368 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302627B.35 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | 2013/02/26 | AM0000074350 | 263000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201302627L275 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2013/02/26 | AM0000074419 | 83000000 | 6.275 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201300231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/28 | | 2012/07/26 | AM0000074646 | 2000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201202B75.25 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/05/28 | AM0000074509 | | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201112B75L025 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/11/26 | AM0000074442 | 3000000 | 6.025 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302275L25 | INVESTEC BANK LIMITED | Matured | 2012/02/28 | | 2013/02/27 | AM0000074475 | 2000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201202B75.525 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/05/28 | AM0000074454 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0115080XJU0XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2012/02/28 | | 2015/08/26 | AM0000074467 | 130000000 | 6.125 | IDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074467 | | | | | | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | AM0000074467 | 6.125 | | | | | | | | | | | | | | | | | | | 2012/02/26 | | |
| | | | | | | | AM0000074467 | | | | | | | | | | | | | | | | | | | | 2012/05/26 | 2012/08/30 | |
| | | | | | | | AM0000074467 | 5.6 | | | | | | | | | | | | | | | | | | | 2012/08/30 | 2012/02/28 | |
| | | | | | | | AM0000074467 | 5.65 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2015/08/30 | |
| | | | | | | | AM0000074467 | 5.606 | | | | | | | | | | | | | | | | | | | 2012/02/26 | 2012/11/30 | |
| | | | | | | | AM0000074467 | 5.65 | | | | | | | | | | | | | | | | | | | 2015/05/30 | 2015/05/30 | |
| Negotiable Certificates Of Deposit | ABFNCD0201202B75.90 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/08/28 | AM0000074465 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204302TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/28 | | 2012/04/26 | AM0000074483 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302727L2500000 | RAND MERCHANT BANK | Matured | 2012/02/28 | | 2013/02/27 | AM0000074491 | 40000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302B3JU0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2012/02/29 | | 2013/02/28 | AM0000074657 | 350000000 | 6.025 | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074657 | | | | | | | | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | AM0000074657 | 6.025 | | | | | | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074657 | | | | | | | | | | | | | | | | | | | | 2012/05/29 | 2013/02/28 | |
| | | | | | | | AM0000074657 | 5.5 | | | | | | | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | AM0000074657 | 5.55 | | | | | | | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Negotiable Certificates Of Deposit | ABFNCD0201112B75L025 | ABSA BANK LIMITED | Matured | 2012/02/29 | | 2012/11/26 | AM0000074517 | 20000000 | 6.025 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204275L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/04/26 | AM0000074574 | 1500000000 | 4.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201202B75L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2012/05/28 | AM0000074500 | 1700000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202B75L2000000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/05/28 | AM0000074484 | 2000000 | 6.2 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBWLNCD0314022SJU0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2013/02/28 | AM0000074640 | 35000000 | 6 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074640 | | | | | | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | AM0000074640 | 6 | | | | | | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074640 | | | | | | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074640 | 5.475 | | | | | | | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074640 | 5.525 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Floating Rate Notes | RANFRN0201302B3JI0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2013/02/28 | AM0000074632 | 36000000 | 6 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074632 | | | | | | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | AM0000074632 | 6 | | | | | | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074632 | | | | | | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074632 | 5.475 | | | | | | | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074632 | 5.525 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201202B75.7500000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/06/29 | AM0000074608 | 0 | 5.725 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201302271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/29 | | 2013/02/27 | AM0000074145 | 5000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201203275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/05/28 | AM0000074541 | 4000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/02/28 | AM0000074558 | 3200000000 | 5.495 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201203275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2012/05/28 | AM0000074533 | 3000000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201203275.60 | INVESTEC BANK LIMITED | Matured | 2012/02/29 | | 2012/05/28 | AM0000074624 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203275.4750000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/05/28 | AM0000074525 | 3000000 | 5.475 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202B75.5750000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/08/28 | AM0000074535 | 3000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/02/28 | AM0000074568 | 1440000000 | 5.49 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201202B3JI0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/02/29 | | 2013/02/28 | AM0000074590 | 57000000 | 6 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074590 | | | | | | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | AM0000074590 | 6 | | | | | | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AM0000074590 | | | | | | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AM0000074590 | 5.475 | | | | | | | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AM0000074590 | 5.525 | | | | | | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201303012T6.35 | INVESTEC BANK LIMITED | Matured | 2012/03/01 | | 2013/03/01 | AM0000074723 | 107000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201303012T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | 2013/03/01 | AM0000074707 | 8000000000 | 6.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201303012T6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | 2013/03/01 | AM0000074698 | 100000000 | 6.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201300231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | 2012/07/26 | AM0000074646 | 3000000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201202B75.225 | ABSA BANK LIMITED | Matured | 2012/03/01 | | 2012/05/28 | AM0000074711 | 5000000 | 5.225 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201300231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | 2012/07/26 | AM0000074646 | 3000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABFNCD0201303B75L40 | ABSA BANK LIMITED | Matured | 2012/03/01 | | 2013/03/01 | AM0000074814 | 50000000 | 6.4 | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201303027L2500000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2013/03/04 | AM0000074830 | 65000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/07/26 | AM0000074780 | 4000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AM0000074809 | 50000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AM0000074798 | 50000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Notes | ABBNOT0201303013JA0XXXXPLB25 | AFRICAN BANK LTD (SOL) | Matured | 2012/03/02 | | 2013/03/01 | AM0000074846 | 10000000 | 6.425 | IDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074846 | | | | | | | | | | | | | | | | | | | | | 2012/09/01 | |
| | | | | | | | AM0000074846 | 6.425 | | | | | | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AM0000074846 | | | | | | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | |
| | | | | | | | AM0000074846 | 5.3 | | | | | | | | | | | | | | | | | | | 2012/09/04 | 2013/03/01 | |
| | | | | | | | AM0000074846 | 4.95 | | | | | | | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| Negotiable Certificates Of Deposit | SBKNCD0201206012T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/02 | | 2012/06/02 | AM0000074869 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303012MJU0XXXXPLP0.42 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2013/03/01 | AM0000074849 | 200000000 | 5.900 | MKT | None | 2 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | None | Monthly Payment Cycle | 2012/04/02 | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074849 | | 5.900 | | | | | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AM0000074849 | | 5.815 | | | | | | | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AM0000074849 | | 5.93 | | | | | | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | AM0000074849 | | 5.9 | | | | | | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AM0000074849 | | 5.94 | | | | | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AM0000074849 | | 5.358 | | | | | | | | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | AM0000074849 | | 5.364 | | | | | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | AM0000074849 | | 5.37 | | | | | | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | AM0000074849 | | 5.435 | | | | | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | AM0000074849 | | 5.401 | | | | | | | | | | | | | | | | | | 2013/02/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201308501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/08/28 | AM0000074772 | 5000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AM0000074772 | 5000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201303012T6.35000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2013/03/01 | AM0000074820 | 200000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201203275.625 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2012/09/03 | AM0000074897 | 40000000 | 5.625 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AM0000074764 | 20000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AM0000074755 | 10000000 | | None | | | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201303012T6.35 | INVESTEC BANK LIMITED | Matured | 2012/03/02 | | 2013/03/01 | AM0000074882 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211B75L0000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2012/11/26 | AM0000074871 | 80000000 | 6.05 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303012T6.30 | INVESTEC BANK LIMITED | Matured | 2012/03/05 | | 2013/03/05 | AM0000074905 | 10000000 | 6.3 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201209G75.825 | ABSA BANK LIMITED | Matured | 2012/03/05 | | 2012/09/05 | AM0000074962 | 6000000 | 5.825 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211B75L125 | NEDBANK CAPITAL | Matured | 2012/03/05 | | 2012/12/05 | AM0000074988 | 50000000 | 6.125 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0115030XJU0XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/03/05 | | 2013/03/05 | AM0000074947 | 150000000 | 6.05 | IDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0000074947 | | | | | | | | | | | | | | | | | | | | | 2013/03/05 | |
| | | | | | | | AM0000074947 | 6.05 | | | | | | | | | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | AM0000074947 | | | | | | | | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | |
| | | | | | | | AM0000074947 | 5.525 | | | | | | | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | |
| | | | | | | | AM0000074947 | 5.575 | | | | | | | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| Linked

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000070290 | | 6.3 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | ZAM000070290 | | 6.325 | | | | | | | | | | | 2013/04/05 | 2013/05/03 | |
| | | | | | | ZAM000070290 | | 6.333 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | ZAM000070290 | | 6.4 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM000070290 | | 6.875 | | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| | | | | | | ZAM000070290 | | 7 | | | | | | | | | | | 2014/06/03 | 2014/12/03 | |
| | | | | | | ZAM000070290 | | 7.325 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000070290 | | 7.383 | | | | | | | | | | | 2014/12/03 | 2014/06/03 | |
| | | | | | | ZAM000070290 | | 7.4 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000070290 | | 7.5 | | | | | | | | | | | 2015/04/03 | 2015/12/03 | |
| | | | | | | ZAM000070290 | | 7.6 | | | | | | | | | | | 2015/08/03 | 2014/12/03 | |
| | | | | | | ZAM000070290 | | 7.717 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201303004276.325 | INVESTEC BANK LIMITED | Matured | 2012/03/06 | 2013/03/04 | ZAM000071/83 | 40000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201203023TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/09/04 | ZAM000071541 | 1500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201203023TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/05 | ZAM000071572 | 2500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303073U03XXXXPL PL4 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2013/03/07 | ZAM000071415 | 1600000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071415 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000071415 | | 6 | | | | | | | | | | | 2012/03/07 | 2012/06/07 | |
| | | | | | | ZAM000071415 | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | |
| | | | | | | ZAM000071415 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/12/07 | |
| | | | | | | ZAM000071415 | | 5.525 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0201303075TL27030 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2013/03/04 | ZAM000070551 | 2600000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201204042TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/09/04 | ZAM000071541 | 1400000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201204042TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/04 | ZAM000071540 | 1600000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130307BJ03XXXXPL PL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/07 | ZAM000071399 | 170000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071399 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000071399 | | 6 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000071399 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000071399 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000071399 | | 5.525 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | RANFRN0201303073U03XXXXPL PL425 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2013/03/07 | ZAM000070563 | 28000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070563 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000070563 | | 6.025 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000070563 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000070563 | | 5.9 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000070563 | | 5.55 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | ABFFRN0201303073U03XXXXPL B40, | ABSA BANK LIMITED | Matured | 2012/03/07 | 2013/03/07 | ZAM000070407 | 200000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070407 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000070407 | | 6 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000070407 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000070407 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000070407 | | 5.525 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Negotiable Certificates Of Deposit | SBKNCD0201303073L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/07 | ZAM000070379 | 36000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201204042TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/04 | ZAM000070530 | 3140000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201212075TL135 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2012/12/07 | ZAM000070569 | 1500000 | 6.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130307BJ03XXXXPL PL450 | NEDBANK CAPITAL | Matured | 2012/03/07 | 2013/03/07 | ZAM000070381 | 250000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070381 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000070381 | | 6.05 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000070381 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000070381 | | 5.525 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000070381 | | 5.575 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | RANFRN0201403063U03XXXXPL PL725 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2014/03/06 | ZAM000070548 | 5000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070548 | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | ZAM000070548 | | 6.325 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000070548 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000070548 | | 5.8 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000070548 | | 5.85 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | ZAM000070548 | | 5.85 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | ZAM000070548 | | 5.875 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000070548 | | 5.892 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000070548 | | 5.942 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | RANFRN0201503053U03XXXXPL PL9 | RAND MERCHANT BANK | Matured | 2012/03/07 | 2015/03/06 | ZAM000070555 | 8000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070555 | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000070555 | | 6.5 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000070555 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000070555 | | 5.875 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000070555 | | 5.925 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | ZAM000070555 | | 6.025 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | ZAM000070555 | | 6.025 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000070555 | | 6.033 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000070555 | | 6.117 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM000070555 | | 6.925 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM000070555 | | 7 | | | | | | | | | | | 2014/06/06 | 2014/12/06 | |
| | | | | | | ZAM000070555 | | 7.033 | | | | | | | | | | | 2014/09/06 | 2015/09/06 | |
| | | | | | | ZAM000070555 | | 6.983 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD012090673U03XXXXPL B20, | INVESTEC BANK LIMITED | Matured | 2012/03/07 | 2012/06/07 | ZAM000075614 | 100000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075614 | | | | | | | | | | | | | | 2012/06/07 | |
| | | | | | | ZAM000075614 | | 5.8 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000075614 | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170307BJ03XXXXPL P1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2017/03/07 | ZAM000075597 | 25000000 | 6.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075597 | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | ZAM000075597 | | 6.825 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000075597 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000075597 | | 6.3 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000075597 | | 6.275 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | ZAM000075597 | | 6.35 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | ZAM000075597 | | 6.35 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000075597 | | 6.356 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000075597 | | 6.445 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM000075597 | | 6.95 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM000075597 | | 7.05 | | | | | | | | | | | 2014/06/06 | 2014/12/06 | |
| | | | | | | ZAM000075597 | | 7.150 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM000075597 | | 7.306 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | ZAM000075597 | | 7.333 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | ZAM000075597 | | 7.356 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | ZAM000075597 | | 7.525 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | ZAM000075597 | | 7.575 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | ZAM000075597 | | 8.242 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | ZAM000075597 | | 8.575 | | | | | | | | | | | 2016/06/07 | 2016/06/07 | |
| | | | | | | ZAM000075597 | | 8.583 | | | | | | | | | | | 2016/09/07 | 2016/09/07 | |
| | | | | | | ZAM000075597 | | 8.583 | | | | | | | | | | | 2016/12/07 | 2016/12/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150303U03XXXXPL B95, | INVESTEC BANK LIMITED | Matured | 2012/03/07 | 2015/03/06 | ZAM000075605 | 120000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075605 | | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | ZAM000075605 | | 6.05 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000075605 | | | | | | | | | | | | | 2012/06/06 | 2012/09/06 | |
| | | | | | | ZAM000075605 | | 6.025 | | | | | | | | | | | 2012/09/06 | 2012/12/06 | |
| | | | | | | ZAM000075605 | | 6.075 | | | | | | | | | | | 2012/12/06 | 2013/09/06 | |
| | | | | | | ZAM000075605 | | 6.056 | | | | | | | | | | | 2013/03/06 | 2014/06/06 | |
| | | | | | | ZAM000075605 | | 6.063 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | ZAM000075605 | | 6.083 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000075605 | | 6.167 | | | | | | | | | | | 2013/12/06 | 2015/03/06 | |
| | | | | | | ZAM000075605 | | 6.65 | | | | | | | | | | | 2014/03/06 | 2013/12/06 | |
| | | | | | | ZAM000075605 | | 6.75 | | | | | | | | | | | 2014/06/06 | 2014/03/06 | |
| | | | | | | ZAM000075605 | | 7.083 | | | | | | | | | | | 2014/09/06 | 2012/06/06 | |
| | | | | | | ZAM000075605 | | 7.333 | | | | | | | | | | | 2014/12/06 | 2013/03/06 | |
| Floating Rate Notes | SCBFRN0201503053U03XXXXPL B89, | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/03/07 | 2015/03/06 | ZAM000075621 | 60000000 | 6.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-89-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075621 | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000075621 | | 6.48 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000075621 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000075621 | | 5.965 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | 2012/12/07 | 2012/12/06 | |
| | | | | | | ZAM000075621 | | 6.015 | | | | | | | | | | | 2013/03/07 | 2014/09/06 | |
| | | | | | | ZAM000075621 | | 6.025 | | | | | | | | | | | 2013/06/07 | 2012/12/07 | |
| | | | | | | ZAM000075621 | | 6.032 | | | | | | | | | | | 2013/09/06 | 2012/12/07 | |
| | | | | | | ZAM000075621 | | 6.107 | | | | | | | | | | | 2013/12/06 | 2013/03/07 | |
| | | | | | | ZAM000075621 | | 6.615 | | | | | | | | | | | 2014/03/07 | 2014/06/06 | |
| | | | | | | ZAM000075621 | | 6.89 | | | | | | | | | | | 2014/06/06 | 2015/03/06 | |
| | | | | | | ZAM000075621 | | 7.065 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | ZAM000075621 | | 6.875 | | | | | | | | | | | 2014/12/06 | 2013/09/06 | |
| Treasury Bills | NATTBX0201303061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/07 | 2013/03/06 | ZAM000074955 | 5090000000 | 0 | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDE0201204042TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/04 | ZAM000075505 | 5000000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201206073TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2012/06/07 | ZAM000075571 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303073TL275 | ABSA BANK LIMITED | Matured | 2012/03/07 | 2012/06/07 | ZAM000075422 | 5500000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201203142TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/01/04 | ZAM000075449 | 1500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201203142TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/04 | ZAM000075450 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201204042TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/04/04 | ZAM000075458 | 1170000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201203273TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/07 | 2012/03/04 | ZAM000075498 | 2500000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130306BJ03XXXXPL P0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/06 | ZAM000075340 | 200000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075340 | | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | ZAM000075340 | | 6.525 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000075340 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000075340 | | 6 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000075340 | | 6.05 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | ZAM000075340 | | 6.05 | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | ZAM000075340 | | 6.05 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | ZAM000075340 | | 6.056 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | ZAM000075340 | | 6.125 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | ZAM000075340 | | 6.65 | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | ZAM000075340 | | 6.75 | | | | | | | | | | | 2014/06/06 | 2014/09/06 | |
| | | | | | | ZAM000075340 | | 7.000 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130307BJ06XXXXPL P0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/07 | 2013/03/07 | ZAM000075422 | 250000000 | 6.085 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075422 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000075422 | | 6.085 | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | ZAM000075422 | | 5.425 | | | | | | | | | | | 2012/06/07 | 2012/09/07 | |
| Notes | ABBNOTX0130306BJ03XXXXPL PL875 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/08 | 2013/03/08 | ZAM000075746 | 110000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075746 | | | | | | | | | | | | | | 2012/12/10 | |
| | | | | | | ZAM000075746 | | 6.475 | | | | | | | | | | | 2012/03/08 | | |
| | | | | | | ZAM000075746 | | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | |
| | | | | | | ZAM000075746 | | 6.99 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | ZAM000075746 | | 6 | | | | | | | | | | | 2012/12/10 | 2013/03/08 | |
| Floating Rate Notes | RANFRN0201303073U03XXXXPL PL4 | RAND MERCHANT BANK | Matured | 2012/03/08 | 2013/03/08 | ZAM000075654 | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075654 | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | ZAM000075654 | | 6 | | | | | | | | | | | 2012/03/08 | | |
| | | | | | | ZAM000075654 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | ZAM000075654 | | 5.475 | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | ZAM000075654 | | 5.525 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201303087TL2500000 | RAND MERCHANT BANK | Matured | 2012/03/08 | 2013/03/08 | ZAM000075639 | 3000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206073TL5250000 | RAND MERCHANT BANK | Matured | 2012/03/08 | 2012/06/07 | ZAM000075647 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206073TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/08 | 2012/09/08 | ZAM000075761 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | NBPRMX0201206073TL5700 | NEDBANK CAPITAL | Matured | 2012/03/08 | 2012/06/08 | ZAM000075696 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201206073TL80 | INVESTEC BANK LIMITED | Matured | 2012/03/08 | 2012/06/08 | ZAM000075730 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bits | ESKCPB0201203081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/08 | 2012/03/08 | ZAM000075802 | 1000000 | 0 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130307BJ03XXXXPL P4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/08 | 2013/03/08 | ZAM000075746 | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075746 | | | | | | | | | | | | | | 2013/03/08 | |
| | | | | | | ZAM000075746 | | 6 | | | | | | | | | | | 2012/03/08 | | |
| | | | | | | ZAM000075746 | | | | | | | | | | | | | 2012/06/08 | 2012/06/08 | |
| | | | | | | ZAM000075746 | | 5.475 | | | | | | | | | | | 2012/09/08 | 2012/09/08 | |
| | | | | | | ZAM000075746 | | 5.525 | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| Commercial Paper Bills: Capital Project Bits | ESKCPB0201203081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/09 | 2012/09/08 | ZAM000075903 | 20000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201303087TL25000 | NEDBANK CAPITAL | Matured | 2012/03/09 | 2013/03/08 | ZAM000075787 | 1300000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206073TL8250000 | RAND MERCHANT BANK | Matured | 2012/03/09 | 2012/09/07 | ZAM000075837 | 1150000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206073TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/09 | 2012/06/08 | ZAM000075902 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209173TL84000 | NEDBANK CAPITAL | Matured | 2012/03/09 | 2012/09/17 | ZAM000075795 | 1000000000 | 5.84 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201206073TL5750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/09 | 2012/09/07 | ZAM000075829 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201303123U03XXXXPL PL40 | ABSA BANK LIMITED | Matured | 2012/03/12 | 2013/03/12 | ZAM000076017 | 500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000076017 | | | | | | | | | | | | | | 2013/03/12 | |
| | | | | | | ZAM000076017 | | 6 | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | ZAM000076017 | | | | | | | | | | | | | 2012/06/12 | 2012/06/12 | |
| | | | | | | ZAM000076017 | | 5.995 | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | ZAM000076017 | | 5.475 | | | | | | | | | | | 2012/12/12 | 2013/03/12 | |
| | | | | | | ZAM000076017 | | 5.525 | | | | | | | | | | | 2013/03/12 | 2013/06/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130312BJ03XXXXPL PL450 | NEDBANK CAPITAL | Matured | 2012/03/12 | 2013/03/12 | ZAM000076009 | 500000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000076009 | | | | | | | | | | | | | | 2012/06/12 | |
| | | | | | | ZAM000076009 | | 6.05 | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | ZAM000076009 | | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | ZAM000076009 | | 5.525 | | | | | | | | | | | 2012/12/12 | 2013/03/12 | |
| | | | | | | ZAM000076009 | | 5.575 | | | | | | | | | | | 2013/03/12 | 2012/12/12 | |
| Floating Rate Notes | ABBFRN0201303123U03XXXXPL B50 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/12 | 2013/03/12 | ZAM000076025 | 8000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000076025 | | | | | | | | | | | | | | 2012/06/12 | |
| | | | | | | ZAM000076025 | | 6.4 | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | ZAM000076025 | | 6.395 | | | | | | | | | | | 2012/06/12 | 2013/03/12 | |
| | | | | | | ZAM000076025 | | 5.875 | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | ZAM000076025 | | 5.925 | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| Negotiable Certificates Of Deposit | NBNNCD0201209173TL835 | NEDBANK CAPITAL | Matured | 2012/03/12 | 2012/09/12 | ZAM000075985 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209173TL80000 | NEDBANK CAPITAL | Matured | 2012/03/12 | 2012/06/12 | ZAM000075965 | 7000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209173TL7500 | NEDBANK CAPITAL | Matured | 2012/03/12 | 2012/06/12 | ZAM000075985 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201209173TL7500 | NEDBANK CAPITAL | Matured | 2012/03/12 | 2012/06/12 | ZAM000075993 | 8000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201403123U03XXXXPL PL725 | RAND MERCHANT BANK | Matured | 2012/03/12 | 2014/03/12 | ZAM000076033 | 40000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000076033 | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | ZAM000076033 | | 6.325 | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | ZAM000076033 | | 6.32 | | | | | | | | | | | 2012/06/12 | 2012/06/12 | |
| | | | | | | ZAM000076033 | | 5.8 | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | ZAM000076033 | | 5.85 | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | ZAM000076033 | | 5.85 | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | ZAM000076033 | | 5.89 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000076033 | | 5.892 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM000076033 | | 5.942 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| Floating Rate Notes | RANFRN0201403123U03XXXXPL P0.725 | RAND MERCHANT BANK | Matured | 2012/03/12 | 2014/03/12 | ZAM000075951 | 0 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000075951 | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | ZAM000075951 | | 6.325 | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | ZAM000075951 | | 6.32 | | | | | | | | | | | 2012/06/12 | 2012/06/12 | |
| | | | | | | ZAM000075951 | | 5.8 | | | | | | | | | | | 2012/09/12 | 2012/09/12 | |
| | | | | | | ZAM000075951 | | 5.85 | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | ZAM000075951 | | 5.85 | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | ZAM000075951 | | 5.867 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | ZAM000075951 | | 5.892 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM000075951 | | 5.942 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201303127TL35 | INVESTEC BANK LIMITED | Matured | 2012/03/12 | 2013/03/11 | ZAM000076058 | 0 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201203911 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/13 | 2012/09/11 | ZAM000076096 | 100000000 | 0 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bits | ESKCPB0201203601 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/13 | 2012/09/03 | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000076454 | | 6.325 | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | ZAM000076454 | | 6.35 | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | ZAM000076454 | | 5.8 | | | | | | | | | | 2012/09/14 | | | |
| | | | | | | | ZAM000076454 | | 5.85 | | | | | | | | | | 2012/12/14 | | | |
| | | | | | | | ZAM000076454 | | 5.85 | | | | | | | | | | 2013/03/14 | | | |
| | | | | | | | ZAM000076454 | | 5.867 | | | | | | | | | | 2013/06/14 | | | |
| | | | | | | | ZAM000076454 | | 5.858 | | | | | | | | | | 2013/09/16 | | | |
| | | | | | | | ZAM000076454 | | 5.842 | | | | | | | | | | 2013/12/17 | | | |
| Floating Rate Notes | RANFRN0201303143U03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/03/15 | 2013/03/15 | ZAM000076421 | | 4 | 210000000 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000076421 | | | | | | | | | | | | | | 2013/03/14 | | |
| | | | | | | ZAM000076421 | | 6 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | ZAM000076421 | | 5.995 | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | ZAM000076421 | | 5.475 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000076421 | | 5.525 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| Floating Rate Notes | ABFFRN0201303153QJ03XXXXPL/P0.40 | ABSA BANK LIMITED | Matured | 2012/03/15 | 2013/03/15 | ZAM000076512 | 82000000 | 6 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/15 | | | | Category3 |
| | | | | | | ZAM000076512 | | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | ZAM000076512 | | 5.995 | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | ZAM000076512 | | 5.475 | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | ZAM000076512 | | 5.525 | | | | | | | | | | | 2012/12/18 | | | |
| Floating Rate Notes | RANFRN0201403143U03XXXXPL/P0.725 | RAND MERCHANT BANK | Matured | 2012/03/15 | 2014/03/14 | ZAM000076546 | 200000000 | 6.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076546 | | | | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | ZAM000076546 | | 6.325 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | ZAM000076546 | | 6.35 | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| | | | | | | ZAM000076546 | | 5.8 | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | ZAM000076546 | | 5.85 | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | ZAM000076546 | | 5.85 | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | ZAM000076546 | | 5.867 | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | ZAM000076546 | | 5.858 | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | ZAM000076546 | | 5.842 | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201306157L5J6 | ABSA BANK LIMITED | Matured | 2012/03/15 | 2012/06/15 | ZAM000076447 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201303273L3D500 | NEDBANK CAPITAL | Matured | 2012/03/15 | 2013/03/25 | ZAM000076413 | 50700000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | RSPCP0201200141 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/15 | 2012/06/14 | ZAM000076520 | 50000000 | | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201303007L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | 2012/12/15 | ZAM000076419 | 115000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303027L2750000 | RAND MERCHANT BANK | Matured | 2012/03/15 | 2013/03/25 | ZAM000076439 | 49060316 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303027L3000000 | RAND MERCHANT BANK | Matured | 2012/03/15 | 2013/03/25 | ZAM000076440 | 8000000 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303127L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | 2013/12/15 | ZAM000076510 | | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303127L225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | 2013/03/15 | ZAM000076595 | 2000000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201303143U03XXXXPL/P0.400 | NEDBANK CAPITAL | Matured | 2012/03/15 | 2013/03/14 | ZAM000076645 | 50000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076645 | | | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | ZAM000076645 | | 6 | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | ZAM000076645 | | 5.995 | | | | | | | | | | | 2012/06/14 | 2012/03/14 | | |
| | | | | | | ZAM000076645 | | 5.475 | | | | | | | | | | | 2012/09/14 | 2012/12/14 | | |
| | | | | | | ZAM000076645 | | 5.525 | | | | | | | | | | | 2012/12/14 | 2012/06/14 | | |
| Notes | ABBNOTX0130315UL03XXXXPL/P0.875 | AFRICAN BANK LTD (DLD) | Matured | 2012/03/16 | 2013/03/15 | ZAM000076660 | 225000000 | 6.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076660 | | | | | | | | | | | | | | 2013/03/15 | | |
| | | | | | | ZAM000076660 | | 6.475 | | | | | | | | | | | 2012/03/16 | | | |
| | | | | | | ZAM000076660 | | | | | | | | | | | | | 2012/06/15 | 2012/06/18 | | |
| | | | | | | ZAM000076660 | | 6.35 | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | ZAM000076660 | | 6 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201303187L25 | ABSA BANK LIMITED | Matured | 2012/03/16 | 2013/03/18 | ZAM000076652 | 60000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301137L15 | INVESTEC BANK LIMITED | Matured | 2012/03/16 | 2013/01/31 | ZAM000076686 | 2300000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201301137L15500 | NEDBANK CAPITAL | Matured | 2012/03/16 | 2013/01/31 | ZAM000076678 | 200000 | 6.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303127L2500000 | RAND MERCHANT BANK | Matured | 2012/03/16 | 2013/03/15 | ZAM000076561 | 16000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | RSPCP0201200151 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/03/16 | 2012/06/15 | ZAM000076687 | 50000000 | | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201306157L5500 | NEDBANK CAPITAL | Matured | 2012/03/16 | 2012/06/18 | ZAM000076687 | 150000000 | 5.500 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201303127L10 | ABSA BANK LIMITED | Matured | 2012/03/16 | 2013/01/31 | ZAM000076684 | 1900000 | 6.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303127L1500000 | RAND MERCHANT BANK | Matured | 2012/03/16 | 2013/01/31 | ZAM000076702 | 1800000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303127E075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | 2013/01/31 | ZAM000076708 | 1000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | RSPCP0201200161 | TRANSNET HOLDINGS SOC LTD | Matured | 2012/03/16 | 2012/06/15 | ZAM000076709 | 2000000 | | | TERM | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201303193U03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/03/19 | 2013/03/19 | ZAM000076736 | 110000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076736 | | | | | | | | | | | | | | 2013/03/19 | | |
| | | | | | | ZAM000076736 | | 6 | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | ZAM000076736 | | | | | | | | | | | | | 2012/06/18 | 2012/06/18 | | |
| | | | | | | ZAM000076736 | | 5.475 | | | | | | | | | | | 2012/09/18 | 2012/09/18 | | |
| | | | | | | ZAM000076736 | | 5.525 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201306157L525 | ABSA BANK LIMITED | Matured | 2012/03/19 | 2012/06/18 | ZAM000076737 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306157L825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | 2012/09/17 | ZAM000076807 | 750000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309187L850000 | NEDBANK CAPITAL | Matured | 2012/03/19 | 2012/09/18 | ZAM000076751 | 68000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309127L825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | 2012/09/17 | ZAM000076819 | | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201306157L53500 | NEDBANK CAPITAL | Matured | 2012/03/19 | 2012/06/18 | ZAM000076769 | 100000000 | 5.535 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201306157L525 | NEDBANK CAPITAL | Matured | 2012/03/19 | 2012/06/18 | ZAM000076868 | 300000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201306157L5350000 | RAND MERCHANT BANK | Matured | 2012/03/19 | 2012/06/18 | ZAM000076775 | | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201303193QJ03XXXXPL/P0.40 | ABSA BANK LIMITED | Matured | 2012/03/19 | 2013/03/19 | ZAM000076744 | 250000000 | 6 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/19 | | | | Category3 |
| | | | | | | ZAM000076744 | | | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | ZAM000076744 | | 5.475 | | | | | | | | | | | 2012/06/19 | | | |
| | | | | | | ZAM000076744 | | 5.525 | | | | | | | | | | | 2012/12/19 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0201309187L825 | ABSA BANK LIMITED | Matured | 2012/03/19 | 2012/09/18 | ZAM000076793 | 3000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309127L825000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | 2012/09/18 | ZAM000076794 | 2000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309127L8250000 | RAND MERCHANT BANK | Matured | 2012/03/19 | 2012/09/18 | ZAM000076843 | 2000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309127L850 | NEDBANK CAPITAL | Matured | 2012/03/19 | 2012/09/18 | ZAM000076850 | 400000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302135U03XXXXPL/B95 | INVESTEC BANK LIMITED | Matured | 2012/03/19 | 2013/03/18 | ZAM000076785 | 140000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076785 | | | | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | ZAM000076785 | | 6.55 | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | ZAM000076785 | | | | | | | | | | | | | 2012/06/18 | 2013/12/18 | | |
| | | | | | | ZAM000076785 | | 6.025 | | | | | | | | | | | 2012/09/18 | 2012/12/18 | | |
| | | | | | | ZAM000076785 | | 6.075 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | ZAM000076785 | | 6.075 | | | | | | | | | | | 2013/03/18 | 2014/06/18 | | |
| | | | | | | ZAM000076785 | | 6.092 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | ZAM000076785 | | 6.083 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | ZAM000076785 | | 6.075 | | | | | | | | | | | 2013/12/18 | 2013/06/18 | | |
| | | | | | | ZAM000076785 | | 6.17 | | | | | | | | | | | 2014/03/18 | 2014/03/18 | | |
| | | | | | | ZAM000076785 | | 6.25 | | | | | | | | | | | 2014/06/18 | 2014/09/18 | | |
| | | | | | | ZAM000076785 | | 7.083 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | ZAM000076785 | | 7.033 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503193U03XXXXPL/P0.940 | NEDBANK CAPITAL | Matured | 2012/03/19 | 2015/03/18 | ZAM000076777 | 350000000 | 6.54 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076777 | | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000076777 | | 6.54 | | | | | | | | | | | 2012/03/19 | | | |
| | | | | | | ZAM000076777 | | | | | | | | | | | | | 2012/06/18 | 2012/06/18 | | |
| | | | | | | ZAM000076777 | | 6.012 | | | | | | | | | | | 2012/09/18 | 2012/12/18 | | |
| | | | | | | ZAM000076777 | | 6.060 | | | | | | | | | | | 2012/12/18 | 2013/12/18 | | |
| | | | | | | ZAM000076777 | | 6.060 | | | | | | | | | | | 2013/03/18 | 2014/12/18 | | |
| | | | | | | ZAM000076777 | | 6.083 | | | | | | | | | | | 2013/06/18 | 2014/09/18 | | |
| | | | | | | ZAM000076777 | | 6.073 | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | ZAM000076777 | | 6.17 | | | | | | | | | | | 2013/12/18 | 2014/03/18 | | |
| | | | | | | ZAM000076777 | | 6.660 | | | | | | | | | | | 2014/03/18 | 2016/03/18 | | |
| | | | | | | ZAM000076777 | | 6.74 | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| | | | | | | ZAM000076777 | | 7.077 | | | | | | | | | | | 2014/09/18 | 2015/06/18 | | |
| | | | | | | ZAM000076777 | | 7.035 | | | | | | | | | | | 2014/12/18 | 2015/03/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201303193U03XXXXPL/P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | 2013/03/19 | ZAM000076959 | 100000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076959 | | | | | | | | | | | | | | 2013/03/19 | | |
| | | | | | | ZAM000076959 | | 6 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | ZAM000076959 | | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | ZAM000076959 | | 5.475 | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | ZAM000076959 | | 5.525 | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201306157L525 | NEDBANK CAPITAL | Matured | 2012/03/20 | 2012/06/18 | ZAM000076926 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503203U03XXXXPL/P0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | 2015/03/20 | ZAM000076984 | 1500000000 | 6.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076984 | | | | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | ZAM000076984 | | 6.55 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | ZAM000076984 | | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | ZAM000076984 | | 6.025 | | | | | | | | | | | 2012/09/20 | 2012/09/20 | | |
| | | | | | | ZAM000076984 | | 6.075 | | | | | | | | | | | 2012/12/20 | 2012/12/20 | | |
| | | | | | | ZAM000076984 | | 6.075 | | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | ZAM000076984 | | 6.092 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | | |
| | | | | | | ZAM000076984 | | 6.083 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | ZAM000076984 | | 6.167 | | | | | | | | | | | 2013/12/20 | 2013/12/20 | | |
| | | | | | | ZAM000076984 | | 6.675 | | | | | | | | | | | 2014/03/20 | 2014/03/20 | | |
| | | | | | | ZAM000076984 | | 6.75 | | | | | | | | | | | 2014/06/20 | 2014/06/20 | | |
| | | | | | | ZAM000076984 | | 7.067 | | | | | | | | | | | 2014/09/20 | 2014/09/20 | | |
| | | | | | | ZAM000076984 | | 7.042 | | | | | | | | | | | 2014/12/20 | 2015/12/18 | | |
| Floating Rate Notes | ABFFRN0201503193U03XXXXPL/P0.90 | ABSA BANK LIMITED | Matured | 2012/03/20 | 2015/03/18 | ZAM000076967 | 3000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076967 | | | | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | ZAM000076967 | | 6.5 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | ZAM000076967 | | | | | | | | | | | | | 2012/06/18 | 2014/09/18 | | |
| | | | | | | ZAM000076967 | | 5.975 | | | | | | | | | | | 2012/09/18 | 2013/12/18 | | |
| | | | | | | ZAM000076967 | | 6.025 | | | | | | | | | | | 2012/12/18 | 2014/12/18 | | |
| | | | | | | ZAM000076967 | | 6.075 | | | | | | | | | | | 2013/03/18 | 2014/12/18 | | |
| | | | | | | ZAM000076967 | | 6.042 | | | | | | | | | | | 2013/06/18 | 2015/06/18 | | |
| | | | | | | ZAM000076967 | | 6.033 | | | | | | | | | | | 2013/09/18 | 2015/09/18 | | |
| | | | | | | ZAM000076967 | | 6.117 | | | | | | | | | | | 2013/12/18 | 2015/03/18 | | |
| | | | | | | ZAM000076967 | | 6.625 | | | | | | | | | | | 2014/03/18 | 2016/03/18 | | |
| | | | | | | ZAM000076967 | | 6.7 | | | | | | | | | | | 2014/06/18 | 2016/06/18 | | |
| | | | | | | ZAM000076967 | | 7.033 | | | | | | | | | | | 2014/09/18 | 2016/09/18 | | |
| | | | | | | ZAM000076967 | | 6.992 | | | | | | | | | | | 2014/12/18 | 2015/03/18 | | |
| Floating Rate Notes | ABFFRN0201403203QJ03XXXXPL/P0.725 | ABSA BANK LIMITED | Matured | 2012/03/20 | 2014/03/20 | ZAM000076975 | 11000000 | 6.325 | | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/20 | | | | Category3 |
| | | | | | | ZAM000076975 | | 6.325 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | ZAM000076975 | | 5.8 | | | | | | | | | | | 2012/09/20 | | | |
| | | | | | | ZAM000076975 | | 5.85 | | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | ZAM000076975 | | 5.85 | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | ZAM000076975 | | 5.867 | | | | | | | | | | | 2013/06/20 | | | |
| | | | | | | ZAM000076975 | | 5.858 | | | | | | | | | | | 2013/09/20 | | | |
| | | | | | | ZAM000076975 | | 5.942 | | | | | | | | | | | 2013/12/20 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201209187L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | 2012/06/19 | ZAM000076934 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303127L8250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | 2012/09/18 | ZAM000076942 | | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | RSPCP0201200171 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/03/20 | 2012/06/18 | ZAM000076991 | 100000000 | | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201203027L5250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | 2012/06/20 | ZAM000076991 | | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201703203LJ03XXXXPL/P1.2052 | ABSA BANK LIMITED | Matured | 2012/03/20 | 2017/03/20 | ZAM000076983 | 27000000 | 8.58 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000076983 | | | | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | ZAM000076983 | | 6.825 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | ZAM000076983 | | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | | |
| | | | | | | ZAM000076983 | | 6.5 | | | | | | | | | | | 2012/09/20 | 2012/12/20 | | |
| | | | | | | ZAM000076983 | | 6.36 | | | | | | | | | | | 2012/12/20 | 2013/03/20 | | |
| | | | | | | ZAM000076983 | | 6.292 | | | | | | | | | | | 2013/03/20 | 2013/12/20 | | |
| | | | | | | ZAM000076983 | | 6.367 | | | | | | | | | | | 2013/06/20 | 2013/12/20 | | |
| | | | | | | ZAM000076983 | | 6.358 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | ZAM000076983 | | 6.445 | | | | | | | | | | | 2013/12/20 | 2013/09/20 | | |
| | | | | | | ZAM000076983 | | 7.067 | | | | | | | | | | | 2014/03/20 | 2016/03/20 | | |
| | | | | | | ZAM000076983 | | 7.075 | | | | | | | | | | | 2014/06/20 | 2016/06/20 | | |
| | | | | | | ZAM000076983 | | 7.358 | | | | | | | | | | | 2014/09/20 | 2015/03/20 | | |
| | | | | | | ZAM000076983 | | 7.317 | | | | | | | | | | | 2014/12/20 | 2015/12/20 | | |
| | | | | | | ZAM000076983 | | 7.333 | | | | | | | | | | | 2015/03/20 | 2016/09/20 | | |
| | | | | | | ZAM000076983 | | 7.208 | | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | ZAM000076983 | | 7.533 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | ZAM000076983 | | 7.525 | | | | | | | | | | | 2015/12/20 | 2016/12/20 | | |
| | | | | | | ZAM000076983 | | 8.458 | | | | | | | | | | | 2016/03/20 | 2016/03/20 | | |
| | | | | | | ZAM000076983 | | 8.533 | | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| | | | | | | ZAM000076983 | | 8.508 | | | | | | | | | | | 2016/09/20 | 2016/09/20 | | |
| | | | | | | ZAM000076983 | | 8.583 | | | | | | | | | | | 2016/12/20 | 2016/06/20 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201300051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | 2013/03/20 | ZAM000077000 | 10000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | RSPCP0201200201 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/22 | 2012/06/19 | ZAM000077019 | 50000000 | | | TERM | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201209127L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | 2012/06/22 | ZAM000077049 | 200000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201204227L5250 | ABSA BANK LIMITED | Matured | 2012/03/22 | 2012/06/22 | ZAM000077056 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204347TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/04/24 | ZAM000077072 | 100000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/05/22 | ZAM000077106 | 1000000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/04/18 | ZAM000077143 | 1790000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203027L4000000 | RAND MERCHANT BANK | Matured | 2012/03/22 | 2012/06/22 | ZAM000077080 | 50000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/06/22 | ZAM000077080 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/04/18 | ZAM000077148 | 1700000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201300021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/22 | 2013/03/22 | ZAM000077015 | 3800000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201203027L8500000 | RAND MERCHANT BANK | Matured | 2012/03/22 | 2012/09/22 | ZAM000077197 | | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/04/22 | ZAM000077114 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187L525 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/09/22 | ZAM000077171 | 1700000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275L120 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/12/22 | ZAM000077189 | 1200000000 | 5.12 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275L475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/09/22 | ZAM000077098 | 2000000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | RSPCP0201204241 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/22 | 2012/04/24 | ZAM000077023 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201209127L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | 2012/09/22 | ZAM000077031 | 1900000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203275L470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/09/22 | ZAM000077064 | 5000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/04/22 | ZAM000077122 | 1000000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | 2012/04/22 | ZAM000077132 | 1300000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203027L5250000 | RAND MERCHANT BANK | Matured | 2012/03/22 | 2012/06/22 | ZAM000077149 | 100000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| T-Bonds Bills | NATTBX0201303071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/22 | 2013/03/22 | ZAM000077057 | 5990000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201209127L85 | ABSA BANK LIMITED | Matured | 2012/03/23 | 2012/09/22 | ZAM000077239 | 140000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201204227L575 | ABSA BANK LIMITED | Matured | 2012/03/23 | 2012/06/22 | ZAM000077247 | | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303227L2500000 | RAND MERCHANT BANK | Matured | 2012/03/23 | 2013/03/22 | ZAM000077346 | 1000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203227L5000000 | RAND MERCHANT BANK | Matured | 2012/03/23 | 2012/06/22 | ZAM000077255 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303223U03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/03/23 | 2013/03/22 | ZAM000077354 | 400000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000077354 | | | | | | | | | | | | | | 2013/03/22 | | |
| | | | | | | ZAM000077354 | | 6 | | | | | | | | | | | 2012/03/23

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000078112 | | 5.85 | | | | | | | | | | | 2013/03/28 | 2013/09/30 | |
| | | | | | | | | ZAM000078112 | | 5.876 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | | ZAM000078112 | | 5.856 | | | | | | | | | | | 2013/09/30 | 2014/03/28 | |
| | | | | | | | | ZAM000078112 | | 5.85 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Negotiable Certificates Of Deposit | NBNNCD2013030287L30000 | NEDBANK CAPITAL | Matured | 2012/03/29 | | 2013/03/28 | ZAM000078085 | | 10000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012043027L4 | ABSA BANK LIMITED | Matured | 2012/03/29 | | 2012/06/28 | ZAM000078070 | | 3000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012033SJU03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078153 | | 15000000 | 6.320 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078153 | | | 6.3 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | ZAM000078153 | | | 6.320 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078153 | | | 6.32 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078153 | | | 5.786 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078153 | | | 5.85 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000078153 | | | 5.85 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000078153 | | | 5.876 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000078153 | | | 5.856 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000078153 | | | 5.85 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013033SJU03XXXXPL6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | | 2013/03/28 | ZAM000076203 | | 285000000 | 6 | IDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000076203 | | | 6 | | | | | | | | | | | | 2013/03/28 | |
| | | | | | | | ZAM000076203 | | | 6 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000076203 | | | 6.005 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000076203 | | | 5.465 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000076203 | | | 5.502 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0112050930JU03XXXXPL0.225 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2012/09/28 | ZAM000076029 | | 100000000 | 5.825 | IDF | None | | ZAR-JIBARS | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000076029 | | | 5.825 | | | | | | | | | | | | 2012/09/28 | |
| | | | | | | | ZAM000076029 | | | 5.825 | | | | | | | | | | | 2012/03/30 | 2012/06/29 | |
| | | | | | | | ZAM000076029 | | | 5.85 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140900OJU03XXXXPL0.800 | NEDBANK CAPITAL | Matured | 2012/03/30 | | 2014/09/30 | ZAM000078211 | | 4000000 | 6.4 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078211 | | | 6.4 | | | | | | | | | | | | 2012/12/31 | |
| | | | | | | | ZAM000078211 | | | 6.4 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078211 | | | 6.400 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078211 | | | 5.868 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078211 | | | 5.918 | | | | | | | | | | | 2012/12/28 | 2013/03/28 | |
| | | | | | | | ZAM000078211 | | | 5.925 | | | | | | | | | | | 2013/03/28 | 2014/06/30 | |
| | | | | | | | ZAM000078211 | | | 5.95 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000078211 | | | 6.025 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000078211 | | | 6.011 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| | | | | | | | ZAM000078211 | | | 6.525 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000078211 | | | 6.625 | | | | | | | | | | | 2014/06/30 | 2015/09/30 | |
| Negotiable Certificates Of Deposit | ABIPNCD2012092827L805 | ABSA BANK LIMITED | Matured | 2012/03/30 | | 2012/09/28 | ZAM000078179 | | 9000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014032830JU03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/03/30 | | 2014/03/28 | ZAM000078161 | | | 6.325 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078161 | | | 6.325 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | ZAM000078161 | | | 6.325 | | | | | | | | | | | 2012/03/30 | | |
| | | | | | | | ZAM000078161 | | | 6.32 | | | | | | | | | | | 2012/06/29 | 2012/06/29 | |
| | | | | | | | ZAM000078161 | | | 5.786 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | ZAM000078161 | | | 5.85 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | ZAM000078161 | | | 5.85 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | ZAM000078161 | | | 5.876 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000078161 | | | 5.856 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000078161 | | | 5.85 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2013030287L325 | INVESTEC BANK LIMITED | Matured | 2012/03/30 | | 2013/03/28 | ZAM000078187 | | 120000000 | 6.320 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012011287L90000 | NEDBANK CAPITAL | Matured | 2012/04/02 | | 2012/10/12 | ZAM000078237 | | 100000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012131127L18 | INVESTEC BANK LIMITED | Matured | 2012/04/02 | | 2012/10/12 | ZAM000078245 | | 100000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012110127L8500000 | RAND MERCHANT BANK | Matured | 2012/04/02 | | 2012/10/12 | ZAM000078260 | | 8 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012101027L500 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078298 | | 1180000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012101027L53 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078328 | | 70000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012101027L576 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078351 | | 60000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2012030332JU03XXXXPL80 | AFRICAN BANK LTD JSE/DL | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078336 | | 1438500000 | 6.4 | IDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078336 | | | 6 | | | | | | | | | | | | 2013/01/02 | |
| | | | | | | | ZAM000078336 | | | 6.4 | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | ZAM000078336 | | | 6.405 | | | | | | | | | | | 2012/07/02 | 2012/10/02 | |
| | | | | | | | ZAM000078336 | | | 5.875 | | | | | | | | | | | 2012/10/02 | 2013/04/02 | |
| | | | | | | | ZAM000078336 | | | 5.918 | | | | | | | | | | | 2013/01/02 | 2013/07/02 | |
| Negotiable Certificates Of Deposit | NBNNCD2012040327L22500 | NEDBANK CAPITAL | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078378 | | 70000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012060775L7000000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/08/27 | ZAM000078302 | | 7000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2012130403JU03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2013/04/02 | ZAM000078377 | | 100000000 | 6 | IDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078377 | | | 6 | | | | | | | | | | | | 2013/04/02 | |
| | | | | | | | ZAM000078377 | | | 6 | | | | | | | | | | | 2012/04/03 | | |
| | | | | | | | ZAM000078377 | | | 6.000 | | | | | | | | | | | 2012/07/02 | 2012/07/02 | |
| | | | | | | | ZAM000078377 | | | 5.475 | | | | | | | | | | | 2012/10/02 | 2012/10/02 | |
| | | | | | | | ZAM000078377 | | | 5.516 | | | | | | | | | | | 2013/01/02 | 2013/01/02 | |
| Negotiable Certificates Of Deposit | RANNCD2012100027L8500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078286 | | 141000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012101027L53 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078344 | | 8000000 | 5.515 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012100327L5000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/07/02 | ZAM000078310 | | 100000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012081275L675 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2012/08/27 | ZAM000078294 | | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012100327L605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | | 2012/10/02 | ZAM000078319 | | 20000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFFRN2012040325JU03XXXXPLB87. | STANDARD CHARTERED BANK SA CDJS | Matured | 2012/04/03 | | 2015/04/02 | ZAM000078401 | | 320000000 | 6.37 | IDF | None | | ZAR-JIBARS | PLUS-0.87-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078401 | | | 6.37 | | | | | | | | | | | | 2013/01/02 | |
| | | | | | | | ZAM000078401 | | | 6.37 | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | ZAM000078401 | | | 6.570 | | | | | | | | | | | 2012/07/02 | 2012/01/02 | |
| | | | | | | | ZAM000078401 | | | 6.240 | | | | | | | | | | | 2012/10/02 | 2013/04/02 | |
| | | | | | | | ZAM000078401 | | | 6.088 | | | | | | | | | | | 2013/01/02 | 2014/10/02 | |
| | | | | | | | ZAM000078401 | | | 6.095 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | ZAM000078401 | | | 6.115 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000078401 | | | 6.115 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000078401 | | | 6.115 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000078401 | | | 6.895 | | | | | | | | | | | 2014/04/02 | 2015/10/02 | |
| | | | | | | | ZAM000078401 | | | 6.795 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM000078401 | | | 7.045 | | | | | | | | | | | 2014/10/02 | 2015/07/02 | |
| | | | | | | | ZAM000078401 | | | 7.095 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Floating Rate Notes | ABIFFRN2014040332JU03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2014/04/02 | ZAM000078385 | | 100000000 | 6.325 | QUTR | Based on issue date | 3 | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | Category3 |
| | | | | | | | ZAM000078385 | | | 6.325 | | | | | | | | | | | | 2012/04/02 | |
| | | | | | | | ZAM000078385 | | | 5.9 | | | | | | | | | | | 2012/07/02 | | |
| | | | | | | | ZAM000078385 | | | 5.85 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAM000078385 | | | 5.844 | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000078385 | | | 5.89 | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | ZAM000078385 | | | 5.895 | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000078385 | | | 6.09 | | | | | | | | | | | 2013/10/02 | | |
| Floating Rate Notes | ABIFFRN2015040736JU03XXXXPL90.90 | ABSA BANK LIMITED | Matured | 2012/04/03 | | 2015/04/02 | ZAM000078393 | | 100000000 | 6.9 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078393 | | | 6.9 | | | | | | | | | | | | 2013/10/02 | |
| | | | | | | | ZAM000078393 | | | 6.505 | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | ZAM000078393 | | | 5.975 | | | | | | | | | | | 2012/07/02 | | |
| | | | | | | | ZAM000078393 | | | 5.615 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAM000078393 | | | 5.525 | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000078393 | | | 5.042 | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | ZAM000078393 | | | 5.125 | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000078393 | | | 5.725 | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | ZAM000078393 | | | 6.875 | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | ZAM000078393 | | | 7.025 | | | | | | | | | | | 2014/04/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013040430JU03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078427 | | 200000000 | 6 | IDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078427 | | | 6 | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078427 | | | 6 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078427 | | | 5.995 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078427 | | | 5.475 | | | | | | | | | | | 2012/10/04 | 2012/10/04 | |
| | | | | | | | ZAM000078427 | | | 5.516 | | | | | | | | | | | 2013/01/04 | 2012/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014040330JU03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2014/04/02 | ZAM000078484 | | 200000000 | 6.325 | IDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078484 | | | 6.325 | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | ZAM000078484 | | | 6.325 | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | ZAM000078484 | | | 5.9 | | | | | | | | | | | 2012/07/04 | 2012/07/04 | |
| | | | | | | | ZAM000078484 | | | 5.844 | | | | | | | | | | | 2012/10/04 | 2013/01/04 | |
| | | | | | | | ZAM000078484 | | | 5.85 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | ZAM000078484 | | | 5.867 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000078484 | | | 5.867 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000078484 | | | 6.475 | | | | | | | | | | | 2014/01/04 | 2014/01/04 | |
| Floating Rate Notes | RANFRN2012013012JU03XXXXPL87 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/01/02 | ZAM000078418 | | 200000000 | 6.47 | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.87-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | Category3 |
| | | | | | | | ZAM000078418 | | | 6.47 | | | | | | | | | | | | 2012/04/02 | |
| | | | | | | | ZAM000078418 | | | 6.460 | | | | | | | | | | | 2012/07/02 | | |
| | | | | | | | ZAM000078418 | | | 5.940 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAM000078418 | | | 5.895 | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000078418 | | | 5.995 | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | ZAM000078418 | | | 6.095 | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000078418 | | | 6.212 | | | | | | | | | | | 2013/10/01 | | |
| | | | | | | | ZAM000078418 | | | 6.095 | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | ZAM000078418 | | | 6.602 | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000078418 | | | 6.695 | | | | | | | | | | | 2014/07/01 | | |
| Floating Rate Notes | RANFRN2015040230JU03XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/02 | ZAM000078435 | | 0 | 6.9 | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | Category3 |
| | | | | | | | ZAM000078435 | | | 6.9 | | | | | | | | | | | | 2012/04/02 | |
| | | | | | | | ZAM000078435 | | | 6.505 | | | | | | | | | | | 2012/07/02 | | |
| | | | | | | | ZAM000078435 | | | 5.975 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAM000078435 | | | 5.518 | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000078435 | | | 5.525 | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | ZAM000078435 | | | 6.042 | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000078435 | | | 6.117 | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | ZAM000078435 | | | 6.622 | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | ZAM000078435 | | | 6.725 | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000078435 | | | 7.006 | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | | ZAM000078435 | | | 7.025 | | | | | | | | | | | 2014/10/02 | | |
| Negotiable Certificates Of Deposit | SBKNCD2012070427L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078518 | | 7000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012041827L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/18 | ZAM000078515 | | 5000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050227L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/05/02 | ZAM000078508 | | 3254000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012121127L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/12/12 | ZAM000078517 | | 1000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX2012040327L40 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/06/27 | ZAM000078450 | | | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100427L8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078518 | | 440000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012041275L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | | 2012/04/12 | ZAM000078605 | | 700000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012110427L90 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078716 | | 10000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012110327L910 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078740 | | 2840000000 | 5.91 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015040230JU03XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2015/04/02 | ZAM000078468 | | 250000000 | 6.9 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078468 | | | 6.9 | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000078468 | | | 6.9 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078468 | | | 6.495 | | | | | | | | | | | 2012/07/02 | 2012/07/02 | |
| | | | | | | | ZAM000078468 | | | 5.975 | | | | | | | | | | | 2012/10/02 | 2012/10/02 | |
| | | | | | | | ZAM000078468 | | | 6.018 | | | | | | | | | | | 2013/01/02 | 2013/01/02 | |
| | | | | | | | ZAM000078468 | | | 6.025 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | ZAM000078468 | | | 6.045 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000078468 | | | 6.095 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000078468 | | | 6.111 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000078468 | | | 6.625 | | | | | | | | | | | 2014/04/02 | 2014/10/02 | |
| | | | | | | | ZAM000078468 | | | 6.725 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM000078468 | | | 7.008 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM000078468 | | | 7.025 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Floating Rate Notes | ABIFFRN2015040230JU03XXXXPL90.90 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2015/04/02 | ZAM000078450 | | 200000000 | 6.9 | IDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078450 | | | 6.9 | | | | | | | | | | | | 2013/10/02 | |
| | | | | | | | ZAM000078450 | | | 6.9 | | | | | | | | | | | 2012/04/02 | | |
| | | | | | | | ZAM000078450 | | | 6.505 | | | | | | | | | | | 2012/07/02 | 2012/07/02 | |
| | | | | | | | ZAM000078450 | | | 5.918 | | | | | | | | | | | 2012/10/02 | 2013/04/02 | |
| | | | | | | | ZAM000078450 | | | 6.018 | | | | | | | | | | | 2013/01/02 | 2014/04/02 | |
| | | | | | | | ZAM000078450 | | | 6.025 | | | | | | | | | | | 2013/04/02 | 2013/10/02 | |
| | | | | | | | ZAM000078450 | | | 6.045 | | | | | | | | | | | 2013/07/02 | 2013/04/02 | |
| | | | | | | | ZAM000078450 | | | 6.095 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000078450 | | | 6.111 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000078450 | | | 6.625 | | | | | | | | | | | 2014/04/02 | 2014/10/02 | |
| | | | | | | | ZAM000078450 | | | 6.725 | | | | | | | | | | | 2014/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000078450 | | | 7.008 | | | | | | | | | | | 2014/10/02 | 2015/01/02 | |
| | | | | | | | ZAM000078450 | | | 7.025 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Floating Rate Notes | ABIFFRN2013100430JU03XXXXPL50 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2013/10/02 | ZAM000078500 | | 330000000 | 6.1 | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/07/04 | | | | Category3 |
| | | | | | | | ZAM000078500 | | | 6.1 | | | | | | | | | | | | 2012/04/04 | |
| | | | | | | | ZAM000078500 | | | 6.090 | | | | | | | | | | | 2012/07/04 | | |
| | | | | | | | ZAM000078500 | | | 5.575 | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAM000078500 | | | 5.418 | | | | | | | | | | | 2013/01/04 | | |
| | | | | | | | ZAM000078500 | | | 5.625 | | | | | | | | | | | 2013/04/04 | | |
| Floating Rate Notes | ABIFFRN2013040430JU03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078482 | | 150000000 | 6.025 | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/07/04 | | | | Category3 |
| | | | | | | | ZAM000078482 | | | 6.025 | | | | | | | | | | | | 2012/04/04 | |
| | | | | | | | ZAM000078482 | | | 4.02 | | | | | | | | | | | 2012/07/04 | | |
| | | | | | | | ZAM000078482 | | | 5.5 | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAM000078482 | | | 5.544 | | | | | | | | | | | 2013/01/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013040430JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078443 | | 100000000 | 6.025 | IDF | None | | ZAR-JIBARS | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078443 | | | 6.025 | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078443 | | | 6.025 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078443 | | | 6.02 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078443 | | | 5.5 | | | | | | | | | | | 2012/10/04 | 2013/01/04 | |
| | | | | | | | ZAM000078443 | | | 5.544 | | | | | | | | | | | 2013/01/04 | 2012/07/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013040430JU03XXXXPL0.460 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078874 | | 100000000 | 4.06 | IDF | None | | ZAR-JIBARS | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078874 | | | 4.06 | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078874 | | | 6.06 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078874 | | | 6.050 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078874 | | | 5.535 | | | | | | | | | | | 2012/10/04 | 2013/01/04 | |
| | | | | | | | ZAM000078874 | | | 5.576 | | | | | | | | | | | 2013/01/04 | 2012/07/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013040430JU03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078732 | | 150000000 | 6.1 | IDF | None | | ZAR-JIBARS | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078732 | | | 6.1 | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078732 | | | 6.1 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078732 | | | 6.090 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078732 | | | 5.576 | | | | | | | | | | | 2012/10/04 | 2013/04/04 | |
| | | | | | | | ZAM000078732 | | | 5.518 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD2012100327L8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078476 | | 50000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012011227L8 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/12/04 | ZAM000078526 | | 30000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012100427L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078534 | | 20000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2013040430JU03XXXXPL0.425D | ABSA BANK LIMITED | Matured | 2012/04/04 | | 2013/04/02 | ZAM000078553 | | 100000000 | 6.025 | IDF | None | | ZAR-JIBARS | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000078553 | | | 6.025 | | | | | | | | | | | | 2012/10/04 | |
| | | | | | | | ZAM000078553 | | | 6.025 | | | | | | | | | | | 2012/04/04 | | |
| | | | | | | | ZAM000078553 | | | 4.02 | | | | | | | | | | | 2012/07/04 | 2013/04/04 | |
| | | | | | | | ZAM000078553 | | | 5.544 | | | | | | | | | | | 2012/10/04 | 2013/01/04 | |
| | | | | | | | ZAM000078553 | | | 5.518 | | | | | | | | | | | 2013/01/04 | 2013/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD2012100327L8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | | 2012/10/04 | ZAM000078476 | | 50000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012011227L8 | NEDBANK CAPITAL | Matured | 2012/04/04 | | 2012/12/04 | ZAM000078526 | | 30000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012100427L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | | 2012/07/04 | ZAM000078534 | | 20000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000079417 | | 6.205 | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000079417 | | 6.231 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000079417 | | 6.273 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000079417 | | 6.25 | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM000079417 | | 6.250 | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM000079417 | | 6.375 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000079417 | | 6.5 | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM000079417 | | 6.983 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000079417 | | 7.125 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000079417 | | 7.275 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000079417 | | 7.258 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000079417 | | 7.308 | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000079417 | | 7.458 | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130411XJ03XXXXPLP0.500 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2013/04/11 | ZAM000079409 | 331000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/01/11 | Category3 |
| | | | | | | ZAM000079409 | | 6.1 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079409 | | 6.095 | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | ZAM000079409 | | 5.579 | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | ZAM000079409 | | 5.591 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| Floating Rate Notes | ABFFRN0201504103JJ03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2015/04/13 | ZAM000079441 | 17000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079441 | | 6.5 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079441 | | 6.5 | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | ZAM000079441 | | 6.458 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | ZAM000079441 | | 5.975 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | ZAM000079441 | | 5.994 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | ZAM000079441 | | 6.025 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | ZAM000079441 | | 6.05 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000079441 | | 6.075 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000079441 | | 6.125 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000079441 | | 6.65 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | ZAM000079441 | | 6.705 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | ZAM000079441 | | 6.975 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | ZAM000079441 | | 7.025 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| Floating Rate Notes | RANFRN0201510005JJ03XXXXPLP1.06 | RAND MERCHANT BANK | Matured | 2012/04/11 | 2015/10/08 | ZAM000079243 | 300000000 | 6.66 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.06-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079243 | | 6.66 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079243 | | 6.66 | | | | | | | | | | | 2012/07/09 | 2012/07/09 | |
| | | | | | | ZAM000079243 | | 6.655 | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | ZAM000079243 | | 6.135 | | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | ZAM000079243 | | 6.166 | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| | | | | | | ZAM000079243 | | 6.135 | | | | | | | | | | | 2013/07/09 | 2013/07/09 | |
| | | | | | | ZAM000079243 | | 6.2 | | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | ZAM000079243 | | 6.265 | | | | | | | | | | | 2014/01/09 | 2014/01/09 | |
| | | | | | | ZAM000079243 | | 6.295 | | | | | | | | | | | 2014/04/09 | 2014/04/09 | |
| | | | | | | ZAM000079243 | | 6.665 | | | | | | | | | | | 2014/07/09 | 2014/07/09 | |
| | | | | | | ZAM000079243 | | 7.135 | | | | | | | | | | | 2014/10/09 | 2014/10/09 | |
| | | | | | | ZAM000079243 | | 7.165 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | |
| | | | | | | ZAM000079243 | | 7.195 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | |
| | | | | | | ZAM000079243 | | 7.215 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| Debentures | SRBDEB0201204252T0.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/05 | ZAM000079262 | 5000000 | 5.42 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205092T0.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/08 | ZAM000079267 | 65000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130410XJ03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2015/04/13 | ZAM000079474 | 1600000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079474 | | 6.6 | | | | | | | | | | | 2012/04/11 | 2015/04/10 | |
| | | | | | | ZAM000079474 | | 6.5 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079474 | | 6.465 | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | ZAM000079474 | | 5.979 | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | ZAM000079474 | | 5.991 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | ZAM000079474 | | 6.025 | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | ZAM000079474 | | 6.05 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | ZAM000079474 | | 6.045 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | ZAM000079474 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000079474 | | 6.65 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | ZAM000079474 | | 6.725 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | ZAM000079474 | | 6.575 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | ZAM000079474 | | 7.025 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150410XJ03XXXXPLP0.900 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2015/04/13 | ZAM000079482 | 17000000 | 6.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079482 | | 6.9 | | | | | | | | | | | 2012/04/11 | 2015/01/08 | |
| | | | | | | ZAM000079482 | | 6.5 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079482 | | 6.495 | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | ZAM000079482 | | 5.975 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | ZAM000079482 | | 5.994 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | ZAM000079482 | | 6.025 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | ZAM000079482 | | 6.05 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | ZAM000079482 | | 6.045 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000079482 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000079482 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000079482 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | ZAM000079482 | | 6.575 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | ZAM000079482 | | 7.025 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Floating Rate Notes | RANFRN0201304113MJ01XXXXPLP0.42 | RAND MERCHANT BANK | Matured | 2012/04/11 | 2013/04/11 | ZAM000079027 | 0 | 5.905 | | MNTH | None | 11 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | None | Monthly Payment Cycle | 2012/05/11 | | | Category3 |
| | | | | | | ZAM000079027 | | 5.905 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079027 | | 5.915 | | | | | | | | | | | 2012/05/11 | | |
| | | | | | | ZAM000079027 | | 5.95 | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | ZAM000079027 | | 5.91 | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | ZAM000079027 | | 5.9 | | | | | | | | | | | 2012/08/11 | | |
| | | | | | | ZAM000079027 | | 5.964 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000079027 | | 5.351 | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | ZAM000079027 | | 5.435 | | | | | | | | | | | 2012/11/11 | | |
| | | | | | | ZAM000079027 | | 5.414 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000079027 | | 5.401 | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | ZAM000079027 | | 5.445 | | | | | | | | | | | 2013/03/11 | | |
| Treasury Bills | NATTBX0201304101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/11 | 2013/04/10 | ZAM000079595 | 7910000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201304111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2013/04/11 | ZAM000079180 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBDNCD0201304112S8.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2014/04/11 | ZAM000079426 | 50000000 | 8.3 | | SEMI | Based on issue date | 11 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304112T6.225 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2013/04/11 | ZAM000079169 | 50000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201112T5.8 | INVESTEC BANK LIMITED | Matured | 2012/04/11 | 2012/07/11 | ZAM000079177 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205092T0.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/08 | ZAM000079264 | 100000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205092T0.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/08 | ZAM000079265 | 125000000 | 5.495 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205092T0.505 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/08 | ZAM000079266 | 375000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304112T8.1000 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2013/01/11 | ZAM000079331 | 4000000000 | 8.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304112T6.275 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2013/04/11 | ZAM000079433 | 400000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304112T6.23 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2013/04/11 | ZAM000079448 | 200000000 | 6.23 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204152T0.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/16 | ZAM000079250 | 1220000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204152T0.530 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/16 | ZAM000079251 | 370000000 | 5.53 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205075T0.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/08 | ZAM000079259 | 2500000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504103JJ03XXXXPLP0.92 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2015/04/13 | ZAM000079035 | 200000000 | 6.52 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079035 | | 6.52 | | | | | | | | | | | 2012/04/11 | 2015/01/12 | |
| | | | | | | ZAM000079035 | | 6.55 | | | | | | | | | | | 2012/04/11 | | |
| | | | | | | ZAM000079035 | | 6.495 | | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | ZAM000079035 | | 5.995 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | ZAM000079035 | | 6.014 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | ZAM000079035 | | 6.045 | | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | ZAM000079035 | | 6.07 | | | | | | | | | | | 2013/07/10 | 2013/04/10 | |
| | | | | | | ZAM000079035 | | 6.095 | | | | | | | | | | | 2013/10/10 | 2013/07/10 | |
| | | | | | | ZAM000079035 | | 6.145 | | | | | | | | | | | 2014/01/10 | 2013/10/10 | |
| | | | | | | ZAM000079035 | | 6.69 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000079035 | | 6.745 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | ZAM000079035 | | 6.995 | | | | | | | | | | | 2014/10/10 | 2014/04/10 | |
| | | | | | | ZAM000079035 | | 7.045 | | | | | | | | | | | 2015/01/12 | 2014/04/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201304111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2013/04/11 | ZAM000079199 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201204111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2012/05/11 | ZAM000079201 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201304112JJ03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079565 | 540000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079565 | | 6.525 | | | | | | | | | | | 2012/04/12 | 2013/04/12 | |
| | | | | | | ZAM000079565 | | 6.525 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079565 | | 6 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079565 | | 5.5 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079565 | | 5.506 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130412SJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2013/04/12 | ZAM000079573 | 150000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079573 | | 6 | | | | | | | | | | | 2012/04/12 | 2013/04/12 | |
| | | | | | | ZAM000079573 | | 6 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079573 | | 5.979 | | | | | | | | | | | 2012/10/12 | 2012/07/12 | |
| | | | | | | ZAM000079573 | | 5.475 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079573 | | 5.481 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Floating Rate Notes | ABBFRN0201304123JJ03XXXXPLP0.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/12 | 2013/04/12 | ZAM000079599 | 195000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079599 | | 6.425 | | | | | | | | | | | 2012/04/12 | 2012/10/12 | |
| | | | | | | ZAM000079599 | | 6.425 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | ZAM000079599 | | 6.4 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079599 | | 5.9 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079599 | | 5.956 | | | | | | | | | | | 2013/01/14 | 2013/04/12 | |
| Floating Rate Notes | RANFRN0201304123SJ03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/04/12 | 2013/04/12 | ZAM000079649 | 35000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079649 | | 6 | | | | | | | | | | | 2012/04/12 | 2013/04/12 | |
| | | | | | | ZAM000079649 | | 6 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079649 | | 5.979 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079649 | | 5.475 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079649 | | 5.481 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201304121 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/12 | 2013/04/12 | ZAM000079490 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201304123UJ03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079611 | | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category1 |
| | | | | | | ZAM000079611 | | 6.1 | | | | | | | | | | | 2012/04/12 | 2013/10/12 | |
| | | | | | | ZAM000079611 | | 6.1 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | ZAM000079611 | | 6.075 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079611 | | 5.575 | | | | | | | | | | | 2012/10/10 | 2013/01/11 | |
| | | | | | | ZAM000079611 | | 5.581 | | | | | | | | | | | 2013/01/11 | 2013/04/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140411XJ03XXXXPLP0.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2014/04/11 | ZAM000079664 | 100000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079664 | | 6.325 | | | | | | | | | | | 2012/04/11 | 2014/04/11 | |
| | | | | | | ZAM000079664 | | 6.325 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | ZAM000079664 | | 6.3 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079664 | | 5.8 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079664 | | 5.806 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | ZAM000079664 | | 5.825 | | | | | | | | | | | 2013/04/14 | 2013/04/14 | |
| | | | | | | ZAM000079664 | | 5.875 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | |
| | | | | | | ZAM000079664 | | 5.887 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | ZAM000079664 | | 5.95 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Floating Rate Notes | ABFFRN0201504103JJ03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2015/04/13 | ZAM000079672 | 330000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079672 | | 6.5 | | | | | | | | | | | 2012/04/12 | 2015/01/10 | |
| | | | | | | ZAM000079672 | | 6.5 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | ZAM000079672 | | 6.475 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079672 | | 5.979 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | ZAM000079672 | | 5.994 | | | | | | | | | | | 2013/01/10 | 2014/07/10 | |
| | | | | | | ZAM000079672 | | 6.025 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | ZAM000079672 | | 6.05 | | | | | | | | | | | 2013/07/10 | 2013/04/10 | |
| | | | | | | ZAM000079672 | | 6.045 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000079672 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000079672 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000079672 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2013/07/10 | |
| | | | | | | ZAM000079672 | | 6.575 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | ZAM000079672 | | 7.025 | | | | | | | | | | | 2015/01/12 | 2014/04/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130412SJ03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079680 | 61600000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079680 | | 6.1 | | | | | | | | | | | 2012/04/12 | 2013/10/12 | |
| | | | | | | ZAM000079680 | | 6.1 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | ZAM000079680 | | 6.075 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079680 | | 5.575 | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | ZAM000079680 | | 5.581 | | | | | | | | | | | 2013/01/11 | 2013/04/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0201304112T6.225 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2013/04/12 | ZAM000079657 | 50000000 | 6.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201112T5.875000 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2012/10/11 | ZAM000079532 | 1200000000 | 5.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201112T5.875 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/10/11 | ZAM000079533 | 100000000 | 5.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201201112T5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2012/10/12 | ZAM000079603 | 1000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504103JJ03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/04/12 | 2015/04/13 | ZAM000079656 | 2000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079656 | | 6.5 | | | | | | | | | | | 2012/04/12 | 2015/04/10 | |
| | | | | | | ZAM000079656 | | 6.5 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | ZAM000079656 | | 6.475 | | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | ZAM000079656 | | 5.979 | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | ZAM000079656 | | 5.994 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | ZAM000079656 | | 6.025 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | ZAM000079656 | | 6.05 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | ZAM000079656 | | 6.045 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | ZAM000079656 | | 6.125 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | ZAM000079656 | | 6.65 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | ZAM000079656 | | 6.725 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | ZAM000079656 | | 6.575 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | ZAM000079656 | | 7.025 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Bankers Acceptances | TKXBAX0201206111 | TELKOM SA LIMITED | Matured | 2012/04/12 | 2012/06/12 | ZAM000079581 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201304112T6.3250 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2013/04/12 | ZAM000079616 | 150000000 | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304112T6.3250 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2013/04/12 | ZAM000079618 | 150000000 | 6.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201112T5.85 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/10/12 | ZAM000079539 | 100000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201112T5.850 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/10/12 | ZAM000079540 | 100000000 | 5.850 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201112T5.85 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/10/05 | ZAM000079508 | 100000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304112T6.14 | ABSA BANK LIMITED | Matured | 2012/04/13 | 2013/04/11 | ZAM000079711 | 100000000 | 6.14 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304112T6.2050000 | RAND MERCHANT BANK | Matured | 2012/04/13 | 2013/04/12 | ZAM000079722 | 40000000 | 6.205 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130412SA03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/13 | 2013/04/13 | ZAM000079789 | 114000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079789 | | 6 | | | | | | | | | | | 2012/04/13 | 2013/04/13 | |
| | | | | | | ZAM000079789 | | 6 | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | ZAM000079789 | | 5.975 | | | | | | | | | | | 2012/07/13 | 2012/07/13 | |
| | | | | | | ZAM000079789 | | 5.475 | | | | | | | | | | | 2012/10/15 | 2012/10/15 | |
| | | | | | | ZAM000079789 | | 5.481 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130413XJ03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2012/04/13 | 2015/04/13 | ZAM000079805 | 110000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079805 | | 6.525 | | | | | | | | | | | 2012/04/13 | 2014/01/13 | |
| | | | | | | ZAM000079805 | | 6.525 | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | ZAM000079805 | | 6.5 | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | ZAM000079805 | | 6 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | ZAM000079805 | | 6.006 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | ZAM000079805 | | 6.025 | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | ZAM000079805 | | 6.075 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | ZAM000079805 | | 6.07 | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | ZAM000079805 | | 6.14 | | | | | | | | | | | 2014/01/16 | 2013/04/13 | |
| | | | | | | ZAM000079805 | | 6.695 | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | ZAM000079805 | | 6.745 | | | | | | | | | | | 2014/07/16 | 2013/07/16 | |
| | | | | | | ZAM000079805 | | 7 | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | ZAM000079805 | | 7.05 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Floating Rate Notes | ABBFRN0201304123JJ03XXXXPLP0.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/13 | 2013/04/12 | ZAM000079706 | 200000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000079706 | | 6.4 | | | | | | | | | | | 2012/04/13 | 2013/10/13 | |
| | | | | | | ZAM000079706 | | 6.4 | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | ZAM000079706 | | 6.375 | | | | | | | | | | | 2012/07/13 | 2012/07/12 | |
| | | | | | | ZAM000079706 | | 5.875 | | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | ZAM000079706 | | 5.881 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBS

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000000068 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000000068 | 6.05 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | | ZAM000000068 | 6.023 | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000000068 | 5.52 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | | ZAM000000068 | 5.521 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| Floating Rate Notes | RAINFRN20270418JU20XXXXPL.P1.25 | RAND MERCHANT BANK | Matured | 2012/04/17 | | | 2017/04/18 | ZAM000000118 | 0 | 8.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000118 | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | | ZAM000000118 | 6.85 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | | ZAM000000118 | 6.525 | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000000118 | 6.525 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | | | ZAM000000118 | 6.331 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | | ZAM000000118 | 6.278 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000000118 | 6.4 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000000118 | 6.356 | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | | ZAM000000118 | 6.475 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000000118 | 7.356 | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | ZAM000000118 | 7.206 | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | ZAM000000118 | 7.325 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000000118 | 7.367 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | | ZAM000000118 | 7.356 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000000118 | 7.408 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000000118 | 7.506 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | ZAM000000118 | 7.556 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000000118 | 8.511 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | ZAM000000118 | 8.8 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | ZAM000000118 | 8.608 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | ZAM000000118 | 8.606 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| Floating Rate Notes | ABFFRN20150415DJ00XXXXPL890. | ABSA BANK LIMITED | Matured | 2012/04/17 | | | 2015/04/15 | ZAM000000142 | 10000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000142 | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | | ZAM000000142 | 4.5 | | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | | ZAM000000142 | 6.475 | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | | ZAM000000142 | 5.975 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| | | | | | | | | ZAM000000142 | 5.981 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | | ZAM000000142 | 6.025 | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | | ZAM000000142 | 6.04 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000000142 | 6.042 | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | | ZAM000000142 | 6.129 | | | | | | | | | | | 2014/01/16 | 2013/10/16 | |
| | | | | | | | | ZAM000000142 | 6.661 | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | ZAM000000142 | 6.733 | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | ZAM000000142 | 6.625 | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | | ZAM000000142 | 7.05 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Floating Rate Notes | ABFFRN20130417QJ00XXXXPL90. | ABSA BANK LIMITED | Matured | 2012/04/17 | | | 2013/04/17 | ZAM000007979 | 31000000 | 6 | OUTF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/01/17 | | | Category3 |
| | | | | | | | | ZAM000007979 | | 6 | | | | | | | | | | 2012/04/17 | | |
| | | | | | | | | ZAM000007979 | 5.975 | | | | | | | | | | | 2012/07/17 | | |
| | | | | | | | | ZAM000007979 | 5.475 | | | | | | | | | | | 2012/10/17 | | |
| | | | | | | | | ZAM000007979 | 5.481 | | | | | | | | | | | 2013/01/17 | | |
| Barriers Acceptances | TKKBAX20121015I | TELKOM SA LIMITED | Matured | 2012/04/17 | | | 2012/10/15 | ZAM000000151 | 0 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20121015I | TELKOM SA LIMITED | Matured | 2012/04/17 | | | 2012/10/15 | ZAM000000151 | 200000000 | | | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120418TE.90 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | | 2013/04/18 | ZAM000000221 | 464000000 | 4.3 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120502ZTL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | | | 2012/05/02 | ZAM000000373 | 1600000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130418DJ00XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/04/18 | | | 2013/04/18 | ZAM000000233 | 500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000233 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | | ZAM000000233 | | 6 | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000233 | 5.975 | | | | | | | | | | | 2012/07/18 | 2013/01/18 | |
| | | | | | | | | ZAM000000233 | 5.475 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000233 | 5.481 | | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| Floating Rate Notes | RAINFRN20130418KJ00XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/04/18 | | | 2013/04/18 | ZAM000000308 | 200000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000308 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000000308 | 6.05 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000308 | 6.025 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | | ZAM000000308 | 5.525 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000308 | 5.531 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20170418ZS8.09 | ABSA BANK LIMITED | Matured | 2012/04/18 | | | 2017/04/18 | ZAM000001175 | 0 | 8.09 | SEMI | Based on issue date | 18 | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120425ZTL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/25 | ZAM000000340 | 20000000 | 5.44 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120515ZTL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/15 | ZAM000000361 | 12000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120418ZS8.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2017/04/18 | ZAM000001175 | 0 | 8.09 | SEMI | Based on issue date | 18 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140503DJ00XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2014/05/03 | ZAM000000217 | 200000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000217 | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | | ZAM000000217 | 6.25 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000217 | 6.325 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | | ZAM000000217 | 5.825 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000217 | 5.831 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000000217 | 5.83 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000000217 | 5.9 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000000217 | 5.892 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | | ZAM000000217 | 5.875 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| Negotiable Certificates Of Deposit | NBNCD20120117ZT5.83000 | NEDBANK CAPITAL | Matured | 2012/04/18 | | | 2012/10/17 | ZAM000000183 | 100000000 | 5.830 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120425ZTL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/25 | ZAM000000341 | 50000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120507ZTL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/07 | ZAM000000357 | 50000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120502ZTL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/02 | ZAM000000365 | 55000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120502ZTL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/02 | ZAM000000467 | 100000000 | 5.485 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160417JU00XXXXPL145 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2016/04/17 | ZAM000000025 | 11000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000025 | | | | | | | | | | | | | 2016/04/17 | |
| | | | | | | | | ZAM000000025 | 7.05 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000025 | 6.575 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | | ZAM000000025 | 6.575 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000025 | 6.531 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000000025 | 6.575 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000000025 | 6.6 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000000025 | 6.575 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | | ZAM000000025 | 6.725 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000000025 | 7.325 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | | ZAM000000025 | 7.406 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | | ZAM000000025 | 7.325 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000000025 | 7.561 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | | ZAM000000025 | 7.556 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000000025 | 7.706 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000000025 | 7.706 | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | | ZAM000000025 | 8.106 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000000025 | 8.711 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | ZAM000000025 | 8.6 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | ZAM000000025 | 8.606 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | ZAM000000025 | 8.606 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | ZAM000000025 | 8.8 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | ZAM000000025 | 8.795 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | ZAM000000025 | 8.475 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | | ZAM000000025 | 8.6 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | | ZAM000000025 | 8.35 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | | ZAM000000025 | 8.475 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | | ZAM000000025 | 8.475 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | | ZAM000000025 | 8.6 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | ABFFRN20121018DJ00XXXXPL90.38 | AFRICAN BANK LTD (DLD) | Matured | 2012/04/18 | | | 2012/10/18 | ZAM000000266 | 160000000 | 5.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000266 | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | | ZAM000000266 | 5.98 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000266 | 5.950 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20130418ZT6.30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | | 2013/04/18 | ZAM000000334 | 337000000 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120425ZTL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/04/25 | ZAM000000334 | 350000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120425ZTL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/04/25 | ZAM000000332 | 17000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120516ZTL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/05/16 | ZAM000000423 | 2050000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20150417 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/18 | | | 2013/04/17 | ZAM000079755 | 7210000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130417JU00XXXXPL09.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2013/04/17 | ZAM000000449 | 1500000 | 6.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000449 | | | | | | | | | | | | | 2013/04/17 | |
| | | | | | | | | ZAM000000449 | 4.5 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000449 | 6.475 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | | ZAM000000449 | 5.975 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000449 | 5.981 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000000449 | 6.025 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000000449 | 6.04 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000000449 | 6.042 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | | ZAM000000449 | 6.129 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000000449 | 6.878 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | | ZAM000000449 | 6.956 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | | ZAM000000449 | 6.975 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000000449 | 7.031 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20121012TL835 | ABSA BANK LIMITED | Matured | 2012/04/18 | | | 2012/10/12 | ZAM000000359 | 100000000 | 5.83 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120812ZTL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/08/12 | ZAM000000359 | 100000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE8X20120812ZTL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | | 2012/08/12 | ZAM000000431 | 10000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121003ZT5.75 | ABSA BANK LIMITED | Matured | 2012/04/18 | | | 2012/10/03 | ZAM000000228 | 100000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121027BT5.60 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | | 2012/07/16 | ZAM000000274 | 200000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121027ZT5.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2012/10/27 | ZAM000000282 | 200000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121027ZT5.8250000 | RAND MERCHANT BANK | Matured | 2012/04/18 | | | 2012/10/27 | ZAM000000284 | 50000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121027ZT5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2012/10/27 | ZAM000000287 | 500000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121027ZT5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | | 2012/10/27 | ZAM000000290 | 500000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121015DJ00XXXXPL095 | NEDBANK CAPITAL | Matured | 2012/04/19 | | | 2015/10/16 | ZAM000000613 | 250000000 | 6.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000613 | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | | ZAM000000613 | 4.85 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000613 | 6.475 | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | | ZAM000000613 | 6.525 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000613 | 6.131 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000000613 | 6.178 | | | | | | | | | | | 2013/04/18 | 2013/04/17 | |
| | | | | | | | | ZAM000000613 | 6.2 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000000613 | 6.195 | | | | | | | | | | | 2013/10/16 | 2012/07/16 | |
| | | | | | | | | ZAM000000613 | 6.275 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | | ZAM000000613 | 6.661 | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | ZAM000000613 | 7.006 | | | | | | | | | | | 2014/07/16 | 2013/07/16 | |
| | | | | | | | | ZAM000000613 | 7.129 | | | | | | | | | | | 2014/10/17 | 2015/01/16 | |
| | | | | | | | | ZAM000000613 | 7.161 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | | ZAM000000613 | 7.156 | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| Floating Rate Notes | ABFFRN20140423DJ00XXXXPL75. | ABSA BANK LIMITED | Matured | 2012/04/19 | | | 2014/04/23 | ZAM000000530 | 500000000 | 6.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000530 | | | | | | | | | | | | | 2013/01/23 | |
| | | | | | | | | ZAM000000530 | 6.25 | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000000530 | 6.325 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | | ZAM000000530 | 5.825 | | | | | | | | | | | 2012/10/18 | 2012/04/23 | |
| | | | | | | | | ZAM000000530 | 5.831 | | | | | | | | | | | 2013/01/21 | 2014/01/23 | |
| | | | | | | | | ZAM000000530 | 5.83 | | | | | | | | | | | 2013/04/18 | 2013/01/21 | |
| | | | | | | | | ZAM000000530 | 5.9 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000000530 | 5.892 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | | ZAM000000530 | 5.875 | | | | | | | | | | | 2014/01/20 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121018DJ00XXXXPL90.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | | 2012/10/18 | ZAM000000647 | 200000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000647 | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | | ZAM000000647 | 5.6 | | | | | | | | | | | 2012/04/19 | | |
| | | | | | | | | ZAM000000647 | 5.775 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| Negotiable Certificates Of Deposit | IPNNCD20121018ZT5.90 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | | 2012/10/18 | ZAM000000568 | 250000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120827ZT5.75000 | NEDBANK CAPITAL | Matured | 2012/04/19 | | | 2012/08/27 | ZAM000000506 | 100000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20130418ZT6.2500000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | | 2013/04/18 | ZAM000000421 | 300000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130418ZT6.200 | NEDBANK CAPITAL | Matured | 2012/04/19 | | | 2013/04/18 | ZAM000000563 | 150000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130418ZT6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | | 2013/04/18 | ZAM000000569 | 50000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121227ZT5.875 | NEDBANK CAPITAL | Matured | 2012/04/19 | | | 2012/12/27 | ZAM000000639 | 2800000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20120418ZT6.25 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | | 2013/04/18 | ZAM000000621 | 50000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121018ZT5.60 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | | 2012/07/18 | ZAM000000482 | 250000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20120705I | TELKOM SA LIMITED | Matured | 2012/04/19 | | | 2012/07/05 | ZAM000000548 | 50000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20120318I | TELKOM SA LIMITED | Matured | 2012/04/19 | | | 2012/10/18 | ZAM000000484 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120501I | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | | 2012/05/18 | ZAM000000498 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120518I | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | | 2012/05/18 | ZAM000000499 | 100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20120713I | TELKOM SA LIMITED | Matured | 2012/04/19 | | | 2012/07/13 | ZAM000000480 | 150000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RAINNCD20121018ZT5.8250000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | | 2012/10/18 | ZAM000000502 | 7600000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120418ZT5.68 | ABSA BANK LIMITED | Matured | 2012/04/19 | | | 2012/06/18 | ZAM000000514 | 500000 | 5.68 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB20120720I | TELKOM SA LIMITED | Matured | 2012/04/19 | | | 2012/07/20 | ZAM000000571 | 0 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAINFRN20130418KJ00XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/04/20 | | | 2013/04/18 | ZAM000000720 | 700000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000720 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000000720 | | 6 | | | | | | | | | | 2012/04/20 | | |
| | | | | | | | | ZAM000000720 | 5.475 | | | | | | | | | | | 2012/07/20 | 2012/07/20 | |
| | | | | | | | | ZAM000000720 | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | | | ZAM000000720 | 5.481 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130419DJ00XXXXPL500 | NEDBANK CAPITAL | Matured | 2012/04/20 | | | 2013/04/18 | ZAM000000738 | 350000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000738 | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | | ZAM000000738 | 6.1 | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | | | ZAM000000738 | 6.575 | | | | | | | | | | | 2012/07/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000738 | 5.575 | | | | | | | | | | | 2012/10/18 | 2013/04/18 | |
| | | | | | | | | ZAM000000738 | 5.581 | | | | | | | | | | | 2013/01/21 | 2012/07/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20121017I | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/20 | | | 2012/10/17 | ZAM000000696 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20121213ZT5.825 | NEDBANK CAPITAL | Matured | 2012/04/20 | | | 2012/12/13 | ZAM000000753 | 1480000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130418ZT6.2 | NEDBANK CAPITAL | Matured | 2012/04/20 | | | 2013/04/18 | ZAM000000562 | 187000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAINFRN20130418KJ00XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/04/20 | | | 2013/04/18 | ZAM000000779 | | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000779 | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000000779 | | 6 | | | | | | | | | | 2012/04/20 | | |
| | | | | | | | | ZAM000000779 | 5.975 | | | | | | | | | | | 2012/07/18 | 2012/07/18 | |
| | | | | | | | | ZAM000000779 | 5.475 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | |
| | | | | | | | | ZAM000000779 | 5.481 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130419DJ00XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/04/20 | | | 2013/04/18 | ZAM000000857 | 100000000 | 6.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000857 | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | | ZAM000000857 | 6.08 | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | | | ZAM000000857 | 6.025 | | | | | | | | | | | 2012/07/20 | 2012/07/20 | |
| | | | | | | | | ZAM000000857 | 5.555 | | | | | | | | | | | 2012/10/18 | 2013/04/18 | |
| | | | | | | | | ZAM000000857 | 5.561 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151020DJ00XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | | | 2015/10/20 | ZAM000000795 | 200000000 | 6.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000000795 | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | | | ZAM000000795 | 6.625 | | | | | | | | | | | 2012/04/20 | | |
| | | | | | | | | ZAM000000795 | 6.1 | | | | | | | | | | | 2012/07/20 | 2012/07/20 | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000061272 | | 5.981 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | ZAM000061272 | | 6.025 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | ZAM000061272 | | 6.05 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAM000061272 | | 6.125 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAM000061272 | | 6.125 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAM000061272 | | 6.675 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAM000061272 | | 6.855 | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAM000061272 | | 6.875 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAM000061272 | | 7 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Floating Rate Notes | RAINFRN20130425SJU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2013/04/25 | ZAM000061330 | 110000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061330 | | 6.05 | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | ZAM000061330 | | 6.025 | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | ZAM000061330 | | 5.9 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | ZAM000061330 | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAM000061330 | | 5.506 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Floating Rate Notes | RAINFRN20160422SJU03XXXXPL P1.175 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2016/04/25 | ZAM000061538 | 40000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061538 | | | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | ZAM000061538 | | 6.775 | | | | | | | | | | | 2012/04/25 | 2012/07/25 | |
| | | | | | | ZAM000061538 | | 6.25 | | | | | | | | | | | 2012/07/25 | 2012/10/25 | |
| | | | | | | ZAM000061538 | | 6.256 | | | | | | | | | | | 2012/10/25 | 2013/01/25 | |
| | | | | | | ZAM000061538 | | 6.3 | | | | | | | | | | | 2013/01/25 | 2013/04/25 | |
| | | | | | | ZAM000061538 | | 6.125 | | | | | | | | | | | 2013/04/25 | 2013/07/25 | |
| | | | | | | ZAM000061538 | | 6.31 | | | | | | | | | | | 2013/10/25 | 2014/01/25 | |
| | | | | | | ZAM000061538 | | 6.4 | | | | | | | | | | | 2014/01/25 | 2014/04/25 | |
| | | | | | | ZAM000061538 | | 6.95 | | | | | | | | | | | 2014/04/25 | 2014/07/25 | |
| | | | | | | ZAM000061538 | | 7.135 | | | | | | | | | | | 2014/07/25 | 2014/10/25 | |
| | | | | | | ZAM000061538 | | 7.25 | | | | | | | | | | | 2014/10/25 | 2015/01/25 | |
| | | | | | | ZAM000061538 | | 7.265 | | | | | | | | | | | 2015/01/25 | 2015/04/25 | |
| | | | | | | ZAM000061538 | | 7.295 | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| | | | | | | ZAM000061538 | | 7.305 | | | | | | | | | | | 2015/07/25 | 2015/07/25 | |
| | | | | | | ZAM000061538 | | 7.485 | | | | | | | | | | | 2015/10/25 | 2015/10/25 | |
| | | | | | | ZAM000061538 | | 7.535 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| Debentures | SRBCEB20120550275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061363 | 2000000000 | 5.47 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061364 | 2000000000 | 5.46 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120861275.75 | INVESTEC BANK LIMITED | Matured | 2012/04/25 | 2012/08/27 | ZAM000061314 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061413 | 450000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061421 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061454 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061520 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20120300275 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/25 | 2012/07/25 | ZAM000061150 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCEB20120550275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061462 | 2000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/06/25 | ZAM000061504 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121024275.8000000 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2012/10/24 | ZAM000061256 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061465 | 700000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061439 | 2000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061446 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140925SJU03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2012/04/25 | 2014/04/25 | ZAM000061348 | 300000000 | 6.4 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061348 | | 6.375 | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | ZAM000061348 | | 6.05 | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | ZAM000061348 | | 5.925 | | | | | | | | | | | 2012/07/25 | 2013/01/25 | |
| | | | | | | ZAM000061348 | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAM000061348 | | 5.831 | | | | | | | | | | | 2013/01/25 | 2013/04/25 | |
| | | | | | | ZAM000061348 | | 5.875 | | | | | | | | | | | 2013/04/25 | 2013/07/25 | |
| | | | | | | ZAM000061348 | | 5.9 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAM000061348 | | 5.892 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAM000061348 | | 5.875 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130425SJU03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/25 | 2013/04/25 | ZAM000061306 | 125000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061306 | | | | | | | | | | | | | | 2013/04/25 | |
| | | | | | | ZAM000061306 | | 6 | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | ZAM000061306 | | 5.475 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | ZAM000061306 | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAM000061306 | | 5.481 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Negotiable Certificates Of Deposit | IPNNCD20120425275.30 | INVESTEC BANK LIMITED | Matured | 2012/04/25 | 2013/04/25 | ZAM000061495 | 340000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061496 | 300000000 | 5.470 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061381 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120325275.10000 | NEDBANK CAPITAL | Matured | 2012/04/25 | 2012/07/25 | ZAM000061280 | 10000000 | 5.10 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061355 | 340000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061397 | 500000000 | 5.46 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061447 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061312 | 4150000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAM000061371 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | FIRNCD20120425SJU03XXXXPL P0 | FIRSTRAND BANK LIMITED | Matured | 2012/04/25 | 2013/04/25 | ZAM000061255 | 750000000 | 6 | IDF | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD20120725275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | 2012/07/26 | ZAM000061503 | 400000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120525275.4000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2012/05/28 | ZAM000061553 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120525275.80 | ABSA BANK LIMITED | Matured | 2012/04/26 | 2012/10/26 | ZAM000061605 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120525275.450 | NEDBANK CAPITAL | Matured | 2012/04/26 | 2012/05/28 | ZAM000061652 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120425275.2000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2012/04/26 | ZAM000061664 | 300000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | FIRNFRN20130425SJU03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2013/04/26 | ZAM000061702 | 300000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061702 | | | | | | | | | | | | | | 2013/04/26 | |
| | | | | | | ZAM000061702 | | 6 | | | | | | | | | | | 2012/04/26 | | |
| | | | | | | ZAM000061702 | | 5.475 | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| | | | | | | ZAM000061702 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | ZAM000061702 | | 5.481 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20120725 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | 2012/07/26 | ZAM000061151 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20120125 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | 2012/10/26 | ZAM000061161 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAINFRN20150423SJU03XXXXPL P0.9 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2015/04/26 | ZAM000061736 | 260000000 | 6.9 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061736 | | | | | | | | | | | | | | 2013/04/26 | |
| | | | | | | ZAM000061736 | | 6.5 | | | | | | | | | | | 2012/04/26 | | |
| | | | | | | ZAM000061736 | | 5.875 | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| | | | | | | ZAM000061736 | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | ZAM000061736 | | 5.981 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | ZAM000061736 | | 6.025 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | ZAM000061736 | | 6.05 | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | ZAM000061736 | | 6.045 | | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | ZAM000061736 | | 6.125 | | | | | | | | | | | 2014/01/26 | 2014/01/26 | |
| | | | | | | ZAM000061736 | | 6.255 | | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | ZAM000061736 | | 6.805 | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | ZAM000061736 | | 6.875 | | | | | | | | | | | 2014/10/26 | 2014/10/26 | |
| | | | | | | ZAM000061736 | | 7.005 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Negotiable Certificates Of Deposit | SBKNCD20120825275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | 2012/08/24 | ZAM000061579 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121725275.52500 | NEDBANK CAPITAL | Matured | 2012/04/26 | 2012/07/26 | ZAM000061678 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Notes | ABINCT20130425275.555 | AFRICAN BANK LTD (DEB) | Matured | 2012/04/26 | 2013/04/26 | ZAM000061728 | 500000000 | 5.555 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120425275.4154 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | 2012/04/26 | ZAM000061665 | 1000000000 | 4.154 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPR20121031 | TELKOM SA LIMITED | Matured | 2012/04/26 | 2012/10/26 | ZAM000061251 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20120312275.0000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2012/12/12 | ZAM000061587 | 100000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121312275.60000 | NEDBANK CAPITAL | Matured | 2012/04/26 | 2012/12/12 | ZAM000061685 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120325275.1500000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2013/03/26 | ZAM000061845 | 1000000000 | 4.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120425275.5000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2012/07/26 | ZAM000061744 | 500000000 | 5.000 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121425275.70 | NEDBANK CAPITAL | Matured | 2012/04/26 | 2012/10/26 | ZAM000061774 | 300000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130425275.30 | INVESTEC BANK LIMITED | Matured | 2012/04/26 | 2013/04/26 | ZAM000061811 | 1231500000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130425275.20 | ABSA BANK LIMITED | Matured | 2012/04/26 | 2013/04/26 | ZAM000061686 | 400000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130430SJU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/04/30 | 2013/04/30 | ZAM000061876 | 150000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061876 | | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | ZAM000061876 | | 6.025 | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | ZAM000061876 | | 5.9 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAM000061876 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAM000061876 | | 5.506 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130430SJU03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2013/04/30 | ZAM000061884 | 150000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061884 | | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | ZAM000061884 | | 6 | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | ZAM000061884 | | 5.475 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAM000061884 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAM000061884 | | 5.481 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20120730275.525 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2012/07/30 | ZAM000061789 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20120730275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2012/07/30 | ZAM000061795 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121250275.875 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2012/10/26 | ZAM000061827 | 125000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120425275.6000000 | RAND MERCHANT BANK | Matured | 2012/04/30 | 2012/07/30 | ZAM000061752 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121425275.27000 | NEDBANK CAPITAL | Matured | 2012/04/30 | 2012/04/30 | ZAM000061793 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121225275.60000 | NEDBANK CAPITAL | Matured | 2012/04/30 | 2012/12/05 | ZAM000061868 | 125000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120430275.2250 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2013/04/30 | ZAM000061901 | 800000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130430SJU03XXXXPL P0.40 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2013/04/30 | ZAM000061835 | 150000000 | 6 | OUTF | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/30 | | | | Category3 |
| | | | | | | ZAM000061835 | | 6 | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | ZAM000061835 | | 5.475 | | | | | | | | | | | 2012/07/30 | | |
| | | | | | | ZAM000061835 | | 5.4 | | | | | | | | | | | 2013/01/30 | | |
| Negotiable Certificates Of Deposit | SBKNCD20121050275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2012/10/30 | ZAM000061777 | 4000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121250275.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2012/12/05 | ZAM000061850 | 125000000 | 5.87 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAINFRN20130430SJU03XXXXPL P0.4 | RAND MERCHANT BANK | Matured | 2012/04/30 | 2013/04/30 | ZAM000061919 | 150000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061919 | | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | ZAM000061919 | | 6 | | | | | | | | | | | 2012/04/30 | | |
| | | | | | | ZAM000061919 | | 5.475 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAM000061919 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAM000061919 | | 5.481 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Debentures | SRBCEB20120550275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000061942 | 100000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120525275.27500 | NEDBANK CAPITAL | Matured | 2012/05/02 | 2013/05/02 | ZAM000061230 | 440000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120527275.6200000 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2012/08/27 | ZAM000061248 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120525275.60 | ABSA BANK LIMITED | Matured | 2012/05/02 | 2012/08/02 | ZAM000061513 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/08/02 | ZAM000061453 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000061591 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062057 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140502SJU03XXXXPL B75. | INVESTEC BANK LIMITED | Matured | 2012/05/02 | 2014/05/02 | ZAM000062155 | 1500000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000062155 | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | ZAM000062155 | | 6.35 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | ZAM000062155 | | 5.831 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | ZAM000062155 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | ZAM000062155 | | 5.831 | | | | | | | | | | | 2013/02/04 | 2013/05/02 | |
| | | | | | | ZAM000062155 | | 5.875 | | | | | | | | | | | 2013/05/02 | 2013/08/02 | |
| | | | | | | ZAM000062155 | | 5.885 | | | | | | | | | | | 2013/08/02 | 2013/02/04 | |
| | | | | | | ZAM000062155 | | 5.925 | | | | | | | | | | | 2013/11/04 | 2013/08/02 | |
| | | | | | | ZAM000062155 | | 6.425 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Debentures | SRBCEB20120550275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/16 | ZAM000061967 | 150000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121025275.83000 | NEDBANK CAPITAL | Matured | 2012/05/02 | 2012/10/26 | ZAM000062021 | 100000000 | 5.83 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20130501 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/02 | 2013/05/02 | ZAM000061637 | 7210000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131101SJU03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/05/02 | 2013/11/12 | ZAM000061934 | 4100000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000061934 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000061934 | | 6.125 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | ZAM000061934 | | 5.6 | | | | | | | | | | | 2012/08/02 | 2012/05/02 | |
| | | | | | | ZAM000061934 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | ZAM000061934 | | 5.606 | | | | | | | | | | | 2013/02/01 | 2012/08/02 | |
| | | | | | | ZAM000061934 | | 5.65 | | | | | | | | | | | 2013/05/02 | 2013/08/02 | |
| | | | | | | ZAM000061934 | | 5.656 | | | | | | | | | | | 2013/08/02 | 2013/11/01 | |
| Floating Rate Notes | RAINFRN20150430SJU03XXXXPL P0.9 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2015/04/30 | ZAM000062122 | 540000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000062122 | | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | ZAM000062122 | | 6.5 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | ZAM000062122 | | 5.875 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAM000062122 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAM000062122 | | 5.981 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| | | | | | | ZAM000062122 | | 6.025 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000062122 | | 6.05 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000062122 | | 6.045 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | ZAM000062122 | | 6.125 | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | ZAM000062122 | | 6.675 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | ZAM000062122 | | 6.855 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | ZAM000062122 | | 6.975 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | ZAM000062122 | | 7 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Debentures | SRBCEB20120550275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062031 | 462000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062098 | 1004000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121225275.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | 2012/09/10 | ZAM000062111 | 500000000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121022275.6 | NEDBANK CAPITAL | Matured | 2012/05/02 | 2012/10/22 | ZAM000061892 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120525275.80000 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2012/11/02 | ZAM000061376 | 500000000 | 5.800 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062023 | 3000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062049 | 450000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062056 | 2000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120627275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/06/27 | ZAM000062064 | 2000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20120550275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAM000062080 | 7000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121021275.76 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | 2012/10/19 | ZAM000062197 | 100000000 | 5.76 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130525SJU03XXXXPL P0.40 | ABSA BANK LIMITED | Matured | 2012/05/02 | 2013/05/02 | ZAM000062114 | 300000000 | 6 | OUTF | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/08/02 | | | | Category3 |
| | | | | | | ZAM000062114 | | 6 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | ZAM000062114 | | 5.475 | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | ZAM000062114 | | 5.461 | | | | | | | | | | | 2012/02/04 | | |
| Commercial Paper Bills/ Capital Project Bills | TKKCPR20121029 | TELKOM SA LIMITED | Matured | 2012/05/02 | 2012/10/26 | ZAM000061900 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper B

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000002544 | | 7.125 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000002544 | | 7.225 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000002544 | | 7.25 | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| | | | | | | | ZAM000002544 | | 7.375 | | | | | | | | | | 2015/05/03 | 2015/05/03 | |
| | | | | | | | ZAM000002544 | | 7.45 | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000002544 | | 7.467 | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000002544 | | 8.133 | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| Negotiable Certificates Of Deposit | NBNCD20110504775.50000 | NEDBANK CAPITAL | Matured | 2012/05/04 | 2011/05/04 | ZAM000002910 | 20000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD20110511275.500 | ABSA BANK LIMITED | Matured | 2012/05/04 | 2011/05/04 | ZAM000002943 | 500000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD20110511275.500 | ABSA BANK LIMITED | Matured | 2012/05/04 | 2011/05/04 | ZAM000002943 | 500000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD20110102775.80 | ABSA BANK LIMITED | Matured | 2012/05/04 | 2011/11/03 | ZAM000002718 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150507JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/05/07 | ZAM000002858 | 1400000000 | 6.55 | | IDF | None | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002858 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000002858 | | 6.55 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002858 | | 6.525 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002858 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002858 | | 6.551 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000002858 | | 6.575 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000002858 | | 6.590 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000002858 | | 6.125 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000002858 | | 6.625 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000002858 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000002858 | | 6.633 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000002858 | | 7.033 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000002858 | | 7.05 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Negotiable Certificates Of Deposit | IPNNCD20120305022TL25 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2011/05/07 | ZAM000002995 | 360000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121107ZTL925 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2011/11/07 | ZAM000002906 | 430000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151106SJU03XXXXPL075 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/11/06 | ZAM000002775 | | 6.675 | | IDF | None | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002775 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000002775 | | 6.675 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002775 | | 6.16 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000002775 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000002775 | | 6.154 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000002775 | | 6.2 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000002775 | | 6.206 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000002775 | | 6.211 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000002775 | | 6.75 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000002775 | | 6.85 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000002775 | | 7.05 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000002775 | | 7.15 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000002775 | | 7.175 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000002775 | | 7.19 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000002775 | | 7.375 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151106SJU03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | 2015/11/06 | ZAM000002825 | 220000000 | 6.675 | | IDF | None | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002825 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000002825 | | 6.675 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002825 | | 6.16 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002825 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002825 | | 6.154 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000002825 | | 6.2 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000002825 | | 6.206 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000002825 | | 6.25 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000002825 | | 6.75 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000002825 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000002825 | | 7.056 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000002825 | | 7.156 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000002825 | | 7.175 | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| | | | | | | ZAM000002825 | | 7.195 | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | ZAM000002825 | | 7.375 | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RANFRN20150407JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/04/07 | ZAM000002833 | 1000000000 | 6.5 | | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002833 | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | ZAM000002833 | | 6.5 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002833 | | 6.495 | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | ZAM000002833 | | 5.875 | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | ZAM000002833 | | 6.018 | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | ZAM000002833 | | 6.041 | | | | | | | | | | | 2013/04/07 | 2013/04/07 | |
| | | | | | | ZAM000002833 | | 6.042 | | | | | | | | | | | 2013/07/06 | 2013/07/06 | |
| | | | | | | ZAM000002833 | | 6.042 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000002833 | | 6.125 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000002833 | | 6.633 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000002833 | | 6.725 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000002833 | | 6.975 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| Floating Rate Notes | RANFRN20130507JU03XXXXPL41 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002682 | 0 | 6.01 | | IDF | None | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002682 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002682 | | 6.01 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002682 | | 5.485 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002682 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002682 | | 5.491 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20130501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/07 | 2013/05/07 | ZAM000002767 | 200000000 | — | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20130507JU03XXXXPL44 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002759 | 1000000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002759 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002759 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002759 | | 5.475 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002759 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002759 | | 5.481 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN20130507JU03XXXXPL840 | ABSA BANK LIMITED | Matured | 2012/05/07 | 2013/05/07 | ZAM000002783 | 6000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002783 | | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | ZAM000002783 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002783 | | 5.475 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002783 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002783 | | 5.481 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130507SJU03XXXXPL845 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2013/05/07 | ZAM000002924 | 7000000 | 6.05 | | IDF | None | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002924 | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | ZAM000002924 | | 6.05 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002924 | | 5.525 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002924 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002924 | | 5.531 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RANFRN20151106SJU03XXXXPL075 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2015/11/06 | ZAM000002932 | 550000000 | 6.675 | | IDF | None | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002932 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000002932 | | 6.675 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002932 | | 6.16 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000002932 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000002932 | | 6.154 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000002932 | | 6.2 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000002932 | | 6.206 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000002932 | | 6.211 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000002932 | | 6.75 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000002932 | | 6.85 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000002932 | | 7.05 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000002932 | | 7.15 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000002932 | | 7.175 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000002932 | | 7.195 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000002932 | | 7.375 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Negotiable Certificates Of Deposit | RANNCD20130507JT5.1500000 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002866 | | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130507JM03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2013/05/07 | ZAM000002841 | 295000000 | 6.05 | | IDF | None | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002841 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002841 | | 6.05 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002841 | | 5.525 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002841 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002841 | | 5.531 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130507SJU03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | 2013/05/07 | ZAM000002918 | 1110000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002918 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000002918 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002918 | | 5.475 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002918 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002918 | | 5.481 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Negotiable Certificates Of Deposit | IPNNCD20130507ZL20 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | 2013/05/07 | ZAM000002917 | 5000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130507ZTL10 | NEDBANK CAPITAL | Matured | 2012/05/07 | 2013/05/07 | ZAM000002917 | 400000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130507ZTL175 | NEDBANK CAPITAL | Matured | 2012/05/07 | 2013/05/07 | ZAM000002940 | 8000000 | 6.175 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140507JU03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/05/07 | 2014/05/07 | ZAM000002791 | 700000 | 6.325 | | QUITE | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/08/07 | | | Category3 |
| | | | | | | ZAM000002791 | | 6.325 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002791 | | 5.8 | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | ZAM000002791 | | 5.806 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002791 | | 5.85 | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | ZAM000002791 | | 5.856 | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | ZAM000002791 | | 5.9 | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | ZAM000002791 | | 6.4 | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | ZAM000002791 | | 6.5 | | | | | | | | | | | 2014/05/06 | | |
| Floating Rate Notes | RANFRN20140507JU03XXXXPL735 | RAND MERCHANT BANK | Matured | 2012/05/07 | 2014/05/07 | ZAM000002809 | 750000000 | 6.325 | | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002809 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000002809 | | 6.325 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000002809 | | 5.8 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000002809 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000002809 | | 5.806 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000002809 | | 5.85 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000002809 | | 5.856 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000002809 | | 5.9 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000002809 | | 6.4 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Negotiable Certificates Of Deposit | RANNCD20120807ZTL5.2250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2012/08/07 | ZAM000002961 | 3500000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140508SJU03XXXXPL735 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2014/05/08 | ZAM000003005 | 1250000000 | 6.325 | | IDF | None | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003005 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAM000003005 | | 6.325 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003005 | | 5.8 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAM000003005 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000003005 | | 5.806 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | ZAM000003005 | | 5.85 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAM000003005 | | 5.856 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | ZAM000003005 | | 5.9 | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | ZAM000003005 | | 6.4 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Notes | ABBNOTX20140508207.175 | AFRICAN BANK LTD (DLG) | Matured | 2012/05/08 | 2014/05/08 | ZAM000003042 | 9000000 | 7.175 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000003042 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAM000003042 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000003042 | | | | | | | | | | | | | | 2015/11/08 | |
| Floating Rate Notes | RANFRN20150508SJU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2015/05/08 | ZAM000003021 | 0 | 6.5 | | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003021 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000003021 | | 6.5 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003021 | | 5.875 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAM000003021 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000003021 | | 5.881 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | ZAM000003021 | | 6.003 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAM000003021 | | 6.025 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | ZAM000003021 | | 6.072 | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | ZAM000003021 | | 6.575 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | ZAM000003021 | | 6.675 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | ZAM000003021 | | 6.925 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | ZAM000003021 | | 6.988 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | |
| | | | | | | ZAM000003021 | | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Floating Rate Notes | RANFRN20151106SJU03XXXXPL075 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2015/11/06 | ZAM000003039 | 115000000 | 6.675 | | IDF | None | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003039 | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | ZAM000003039 | | 6.675 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003039 | | 6.16 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000003039 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000003039 | | 6.154 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000003039 | | 6.2 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000003039 | | 6.206 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000003039 | | 6.211 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000003039 | | 6.75 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000003039 | | 6.85 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000003039 | | 7.05 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000003039 | | 7.15 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000003039 | | 7.175 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000003039 | | 7.195 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000003039 | | 7.375 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Floating Rate Notes | ABFFRN20150507JU03XXXXPL90 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2015/05/07 | ZAM000003054 | 520000000 | 6.5 | | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003054 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000003054 | | 6.5 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003054 | | 5.875 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000003054 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000003054 | | 5.881 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000003054 | | 6.025 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000003054 | | 6.033 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000003054 | | 6.072 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000003054 | | 6.575 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000003054 | | 6.675 | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000003054 | | 6.925 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000003054 | | 6.988 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000003054 | | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Floating Rate Notes | RANFRN20150507JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2015/05/07 | ZAM000003070 | 1500000000 | 6.5 | | IDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | ZAM000003070 | | 6.5 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003070 | | 5.875 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000003070 | | 5.881 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAM000003070 | | 6.003 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000003070 | | 6.025 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAM000003070 | | 6.072 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAM000003070 | | 6.575 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAM000003070 | | 6.883 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | ZAM000003070 | | 6.983 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | ZAM000003070 | | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | |
| Negotiable Certificates Of Deposit | RANNCD20121105ZTL.8250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2011/11/08 | ZAM000003104 | 5000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130507ZL20 | INVESTEC BANK LIMITED | Matured | 2012/05/08 | 2011/05/08 | ZAM000003112 | 10000000 | 6.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120106ZTL65 | NEDBANK CAPITAL | Matured | 2012/05/08 | 2012/08/07 | ZAM000003067 | 100000000 | 5.68 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20130508I | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/08 | 2013/05/08 | ZAM000002999 | 2000000000 | — | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140508JU03XXXXPL720.725 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2014/05/08 | ZAM000003088 | 1100000 | 6.325 | | QUITE | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/08/08 | | | Category3 |
| | | | | | | ZAM000003088 | | 6.325 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003088 | | 5.8 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003088 | | 5.806 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003088 | | 5.85 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003088 | | 5.856 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAM000003088 | | 5.9 | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | ZAM000003088 | | 6.4 | | | | | | | | | | | 2014/02/10 | | |
| Floating Rate Notes | ABFFRN20130507JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2013/05/07 | ZAM000003047 | 3000000 | 6 | | IDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003047 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAM000003047 | | 6 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAM000003047 | | 5.475 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000003047 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAM000003047 | | 5.481 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Negotiable Certificates Of Deposit | RANNCD20120807ZTL.5250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | 2012/08/07 | ZAM000002973 | 2500000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130508JU03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/05/08 | 2013/05/08 | ZAM000002965 | 9000000 | 6.025 | | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002965 | | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | ZAM000002965 | | 6.025 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000002965 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAM000002965 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000002965 | | 5.506 | | | | | | | | | | | 2012/05/08 | 2012/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130508SJU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/05/08 | 2013/05/08 | ZAM000003013 | 90000000 | 6.025 | | IDF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003013 | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | ZAM000003013 | | 6.025 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAM000003013 | | 5.5 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAM000003013 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAM000003013 | | 5.506 | | | | | | | | | | | 2012/05/08 | 2012/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140508SJU03XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2012/05/08 | 2014/05/08 | ZAM000003096 | 150000000 | 6.05 | | IDF | None | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000093484 | 6.040 | | | | | | | | | | 2013/06/10 | 2013/05/10 | |
| | | | | | | | ZAM000093484 | 6.053 | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAM000093484 | 6.056 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000093484 | 6.061 | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000093484 | 6.712 | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000093484 | 6.940 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000093484 | 7.012 | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000093484 | 7.50 | | | | | | | | | | 2015/02/10 | 2015/02/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201211129TS.80 | ABSA BANK LIMITED | Matured | 2012/05/10 | | | 2012/11/1 | ZAM000093605 | 146360595 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309107S.2000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | | 2013/05/10 | ZAM000093635 | 0 | 6.2 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109071S.605 | NEDBANK CAPITAL | Matured | 2012/05/10 | | | 2012/11/08 | ZAM000093567 | 5000000 | 5.805 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302047S.2000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | | 2013/02/04 | ZAM000093617 | 0 | 6 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301027S.2000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | | 2013/05/10 | ZAM000093633 | 2200000000 | 6.2 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405000LJ0XXXXXPLPD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2014/05/08 | ZAM000093815 | 3200000000 | 6.325 | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000093815 | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000093815 | 6.370 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000093815 | 5.904 | | | | | | | | | | 2012/06/13 | 2012/06/13 | |
| | | | | | | | ZAM000093815 | 5.8 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAM000093815 | 5.906 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000093815 | 5.85 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000093815 | 5.856 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000093815 | 5.9 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000093815 | 6.45 | | | | | | | | | | 2014/05/11 | 2014/05/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201311097S.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093842 | 1000000 | 5.825 | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPE0201-208101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/11 | | | 2012/08/13 | ZAM000093718 | 5000000 | 7.01 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405120T2.01 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | 2014/05/12 | ZAM000093858 | 5000000 | 7.01 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211092TS.80 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093690 | 87000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309107S.8000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2013/05/10 | ZAM000093672 | 1000000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109071S.605 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093673 | 1000000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302107S.8750 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | 2013/02/12 | ZAM000094027 | 2131490? | 5.875 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209107S.6500000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2012/09/10 | ZAM000093682 | 2000000000 | 5.65 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211107TS.80 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | 2012/11/07 | ZAM000093740 | 50000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211098TS.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093831 | 2000000 | 5.825 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201110097S.5250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093856 | 0 | 5.525 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201205107S.80 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2012/08/10 | ZAM000093714 | 2000000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310127S.7500000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2012/10/10 | ZAM000093774 | 5000000000 | 5.75 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211092TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093823 | 47000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211092TS.85 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093955 | 27000000 | 5.85 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302027S.0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2013/02/25 | ZAM000093799 | 2500000000 | 6 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204107S.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093911 | 4000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211092TS.8250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093884 | 2000000 | 5.825 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209107S.8250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2012/09/10 | ZAM000094003 | 2000000 | 5.525 | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201305103LJ0XXXXXPLPD.80 | AFRICAN BANK LTD (DLD) | Matured | 2012/05/11 | | | 2013/05/13 | ZAM000093989 | 201000000 | 6.4 | ISDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000093989 | 6.4 | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000093989 | 6.4 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000093989 | 5.870 | | | | | | | | | | 2012/06/13 | 2012/06/13 | |
| | | | | | | | ZAM000093989 | 5.875 | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAM000093989 | 5.881 | | | | | | | | | | 2013/02/11 | 2013/11/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201302187S.0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2013/02/18 | ZAM000093708 | 50000000 | 6 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109071S.85 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093757 | 185000000 | 5.85 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201205107S.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2012/05/12 | ZAM000093987 | 2000000 | 6.175 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209107S.80 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | | 2012/08/11 | ZAM000093974 | 20000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211092TS.80 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | 2012/11/08 | ZAM000093931 | 50000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Notes | ABBNCT0201305107L8 | AFRICAN BANK LTD (DLD) | Matured | 2012/05/11 | | | 2013/05/13 | ZAM000094076 | 2417000000 | 6.4 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305107S.1750000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2013/05/13 | ZAM000093964 | 2000000 | 6.175 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201205107S.30 | INVESTEC BANK LIMITED | Matured | 2012/05/11 | | | 2013/05/12 | ZAM000093950 | 5600000 | 6 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305107S.1750000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2013/05/13 | ZAM000093930 | 1500000 | 6.175 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130513005LJ0XXXXXPLPD.460 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | 2013/05/13 | ZAM000093752 | 1200000000 | 4.06 | ISDF | None | | ZAR-JIBARS | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000093752 | 4.06 | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000093752 | 5.06 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000093752 | 5.505 | | | | | | | | | | 2012/08/10 | 2012/05/10 | |
| | | | | | | | ZAM000093752 | | | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAM000093752 | 5.541 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Floating Rate Notes | RANFRN0201305005LJ0XXXXXPLPD.4 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2013/05/06 | ZAM000093914 | 500000000 | 6 | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000093914 | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | ZAM000093914 | 6 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000093914 | 5.479 | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000093914 | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000093914 | 5.481 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017050930LJ0XXXXXPLPD.200 | NEDBANK CAPITAL | Matured | 2012/05/11 | | | 2017/05/08 | ZAM000093971 | 6000000 | 8.14 | ISDF | None | | ZAR-JIBARS | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000093971 | 8.6 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000093971 | 6.143 | | | | | | | | | | 2012/08/13 | 2012/11/11 | |
| | | | | | | | ZAM000093971 | 6.273 | | | | | | | | | | 2012/11/10 | 2012/02/10 | |
| | | | | | | | ZAM000093971 | 6.281 | | | | | | | | | | 2013/02/11 | 2013/11/11 | |
| | | | | | | | ZAM000093971 | 6.325 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000093971 | 6.333 | | | | | | | | | | 2013/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000093971 | 6.375 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000093971 | 6.875 | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | | ZAM000093971 | 6.992 | | | | | | | | | | 2014/05/12 | 2015/02/11 | |
| | | | | | | | ZAM000093971 | 7.205 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000093971 | 7.292 | | | | | | | | | | 2014/11/11 | 2015/08/12 | |
| | | | | | | | ZAM000093971 | 7.5 | | | | | | | | | | 2015/02/11 | 2017/05/08 | |
| | | | | | | | ZAM000093971 | 7.325 | | | | | | | | | | 2015/05/11 | 2016/08/11 | |
| | | | | | | | ZAM000093971 | 7.375 | | | | | | | | | | 2015/08/11 | 2015/11/11 | |
| | | | | | | | ZAM000093971 | 7.543 | | | | | | | | | | 2015/11/10 | 2016/11/11 | |
| | | | | | | | ZAM000093971 | 6.183 | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000093971 | 8.506 | | | | | | | | | | 2016/05/13 | 2016/05/11 | |
| | | | | | | | ZAM000093971 | 8.55 | | | | | | | | | | 2016/08/11 | 2016/11/11 | |
| | | | | | | | ZAM000093971 | 8.625 | | | | | | | | | | 2016/11/11 | 2017/02/11 | |
| | | | | | | | ZAM000093971 | 8.506 | | | | | | | | | | 2017/02/13 | 2018/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201405092K.63 | ABSA BANK LIMITED | Matured | 2012/05/11 | | | 2014/05/08 | ZAM000093922 | 100000000 | 4.63 | ISDF | None | | | | | | | | Category2 |
| | | | | | | | ZAM000093922 | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAM000093922 | | | | | | | | | | | | 2013/11/11 | |
| | | | | | | | ZAM000093922 | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000093922 | | | | | | | | | | | | 2014/05/08 | |
| Floating Rate Notes | RANFRN0017050930JJ0XXXXXPLP1.225 | RAND MERCHANT BANK | Matured | 2012/05/11 | | | 2017/05/08 | ZAM000093948 | 6000000 | 8.58 | ISDF | None | | ZAR-JIBARS | PLUS-1.225-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000093948 | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM000093948 | 6.602 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000093948 | 6.5 | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000093948 | 6.306 | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000093948 | 6.35 | | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000093948 | 6.375 | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000093948 | 6.4 | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000093948 | 6.8 | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000093948 | 7.006 | | | | | | | | | | 2014/05/08 | 2015/05/08 | |
| | | | | | | | ZAM000093948 | 7.25 | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000093948 | 7.275 | | | | | | | | | | 2014/11/10 | 2015/11/10 | |
| | | | | | | | ZAM000093948 | 7.325 | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM000093948 | 7.35 | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM000093948 | 7.525 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000093948 | 7.55 | | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000093948 | 8.056 | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000093948 | 8.525 | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | ZAM000093948 | 8.575 | | | | | | | | | | 2016/08/08 | 2016/08/08 | |
| | | | | | | | ZAM000093948 | 8.563 | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | ZAM000093948 | 8.575 | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201211129TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | 2012/11/1 | ZAM000094078 | 11000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201208147TS.80 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | | 2012/08/14 | ZAM000094243 | 24500000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211129TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | 2012/11/12 | ZAM000094219 | 50000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211092TS.825 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | 2012/11/12 | ZAM000094250 | 8000000 | 5.825 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211129TS.80 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2012/11/12 | ZAM000094201 | 50000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305103LJ0XXXXXPLPD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | 2013/05/12 | ZAM000094150 | 1000000000 | 6 | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094150 | | | | | | | | | | | | 2013/05/12 | |
| | | | | | | | ZAM000094150 | 6 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094150 | 5.479 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000094150 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000094150 | 5.481 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Floating Rate Notes | RANFRN0201605133JJ0XXXXXPLP1.15 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | 2016/05/13 | ZAM000094045 | 0 | 8.15 | ISDF | None | | ZAR-JIBARS | PLUS-1.15-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094045 | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM000094045 | 6.79 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094045 | 6.031 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAM000094045 | 6.035 | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000094045 | 6.125 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000094045 | 6.275 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000094045 | 6.283 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000094045 | 6.333 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000094045 | 6.805 | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAM000094045 | 6.95 | | | | | | | | | | 2014/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000094045 | 7.225 | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAM000094045 | 7.242 | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000094045 | 7.25 | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | ZAM000094045 | 7.275 | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | ZAM000094045 | 7.45 | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | ZAM000094045 | 7.493 | | | | | | | | | | 2015/11/13 | 2016/11/13 | |
| | | | | | | | ZAM000094045 | 8.125 | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405143JJ0XXXXXPLPD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | 2015/05/12 | ZAM000094151 | 0 | 6.325 | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094151 | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000094151 | 6.325 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094151 | 5.8 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000094151 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000094151 | 5.906 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000094151 | 5.85 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000094151 | 5.856 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000094151 | 5.917 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000094151 | 6.45 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000094151 | 6.520 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000094151 | 6.817 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000094151 | 6.820 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Floating Rate Notes | RANFRN0201405133JJ0XXXXXPLPD.73 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | 2014/05/12 | ZAM000094201 | 0 | 6.25 | ISDF | None | | ZAR-JIBARS | PLUS-0.73-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094201 | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000094201 | 6.39 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094201 | 5.811 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAM000094201 | 5.875 | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000094201 | 5.811 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000094201 | 5.892 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000094201 | 5.862 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000094201 | 5.913 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000094201 | 6.405 | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140513DJJ0XXXXXPLPD.725 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | 2014/05/12 | ZAM000094110 | 27000000 | 6.325 | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094110 | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000094110 | 6.325 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094110 | 5.8 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000094110 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000094110 | 5.806 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000094110 | 5.85 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000094110 | 5.856 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000094110 | 5.917 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000094110 | 6.4 | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Floating Rate Notes | ABFFRN0201305143JJ0XXXXXPLPD.4250 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2013/05/14 | ZAM000094027 | 100000000 | 6.025 | ISDF | None | | ZAR-JIBARS | PLUS-0.425-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094027 | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM000094027 | 6.025 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094027 | 5.5 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000094027 | 6 | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000094027 | 5.506 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150514JJ0XXXXXPLPD.950 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | 2015/05/14 | ZAM000094235 | 200000000 | 6.55 | ISDF | None | | ZAR-JIBARS | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094235 | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM000094235 | 6.55 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094235 | 6.025 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000094235 | 6.031 | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000094235 | 6.031 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000094235 | 6.075 | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000094235 | 6.085 | | | | | | | | | | 2013/06/14 | 2014/06/14 | |
| | | | | | | | ZAM000094235 | 6.140 | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000094235 | 6.75 | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000094235 | 7.025 | | | | | | | | | | 2014/08/14 | 2015/02/14 | |
| | | | | | | | ZAM000094235 | 7.040 | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000094235 | 7.05 | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201211129TS.805 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2012/11/1 | ZAM000094302 | 50000000 | 5.805 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201208132TS.525 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | 2012/08/13 | ZAM000094200 | 2000000 | 5.525 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211129TS.8 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2012/11/12 | ZAM000094219 | 50000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201209127TS.725 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | | 2012/09/13 | ZAM000094118 | 3000000 | 5.725 | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305143JJ0XXXXXPLPD.40 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2013/05/14 | ZAM000094136 | 250000000 | 6 | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094136 | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM000094136 | 6 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094136 | 5.479 | | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000094136 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000094136 | 5.481 | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCD0201305147S.225 | NEDBANK CAPITAL | Matured | 2012/05/14 | | | 2013/05/13 | ZAM000094076 | 50000000 | 6.225 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211129TS.8250000 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | 2012/11/12 | ZAM000094102 | 60000000 | 5.825 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211129TS.8 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2012/11/12 | ZAM000094209 | 50000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201302187S.0000000 | RAND MERCHANT BANK | Matured | 2012/05/14 | | | 2013/02/18 | ZAM000094108 | 50000000 | 6 | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305103LJ0XXXXXPLPD.725 | ABSA BANK LIMITED | Matured | 2012/05/14 | | | 2013/05/12 | ZAM000094066 | 0 | 6.325 | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094066 | | | | | | | | | | | | 2013/05/12 | |
| | | | | | | | ZAM000094066 | 6.325 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094066 | 5.806 | | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAM000094066 | 5.8 | | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000094066 | 5.906 | | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000094066 | 5.85 | | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000094066 | 5.856 | | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000094066 | 5.917 | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000094066 | 6.4 | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140514JJ0XXXXXPLPD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | | 2014/05/12 | ZAM000094169 | 190000000 | 6.325 | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000094169 | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000094169 | 6.325 | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000094169 | 5.8 | | | | | | | | | | 2012/08/14 | 2012

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000044698 | | 6 | | | | | | | | | | 2012/08/17 | 2012/08/17 |
| | | | | | | | ZAM000044698 | | 6 | | | | | | | | | | 2012/11/06 | 2012/11/06 |
| | | | | | | | ZAM000044698 | | 6.008 | | | | | | | | | | 2013/02/18 | 2013/02/18 |
| | | | | | | | ZAM000044698 | | 6.056 | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM000044698 | | 6.056 | | | | | | | | | | 2013/08/18 | 2013/08/18 |
| | | | | | | | ZAM000044698 | | 6.117 | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| | | | | | | | ZAM000044698 | | 6.6 | | | | | | | | | | 2014/02/17 | 2014/02/17 |
| | | | | | | | ZAM000044698 | | 6.725 | | | | | | | | | | 2014/05/18 | 2014/05/18 |
| | | | | | | | ZAM000044698 | | 7 | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | ZAM000044698 | | 7.017 | | | | | | | | | | 2014/11/17 | 2014/11/17 |
| | | | | | | | ZAM000044698 | | 7.022 | | | | | | | | | | 2015/02/17 | 2015/02/17 |
| Negotiable Certificates Of Deposit | NBKNCD0201305172T6.3 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2013/05/17 | 800000000 | ZAM000044831 | 6.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201212082T5.90 | ABSA BANK LIMITED | Matured | 2012/05/17 | 2012/12/26 | ZAM000044771 | 100000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211137T5.85 | ABSA BANK LIMITED | Matured | 2012/05/17 | 2012/11/12 | ZAM000044789 | 400000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201212082T6.95 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | 2012/12/26 | ZAM000044763 | | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305172T6.25 | STANDARD BANK OF | Matured | 2012/05/17 | 2013/05/17 | ZAM000044831 | 150000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201305172J0.45 | RAND MERCHANT BANK | Matured | 2012/05/17 | 2013/05/17 | ZAM000044664 | 200000000 | 5.940 | | MRLT | None | 17 | ZAR-JIBAR1 | PLUS-0.45-PRCT | None | Monthly Payment Cycle | 2012/06/18 | | | Category2 |
| | | | | | | | ZAM000044664 | | 5.940 | | | | | | | | | | 2012/05/17 | |
| | | | | | | | ZAM000044664 | | 5.95 | | | | | | | | | | 2012/06/18 | |
| | | | | | | | ZAM000044664 | | 5.925 | | | | | | | | | | 2012/07/18 | |
| | | | | | | | ZAM000044664 | | 5.394 | | | | | | | | | | 2012/08/20 | |
| | | | | | | | ZAM000044664 | | 5.4 | | | | | | | | | | 2012/09/18 | |
| | | | | | | | ZAM000044664 | | 5.391 | | | | | | | | | | 2012/10/18 | |
| | | | | | | | ZAM000044664 | | 5.381 | | | | | | | | | | 2012/11/18 | |
| | | | | | | | ZAM000044664 | | 5.468 | | | | | | | | | | 2012/12/18 | |
| | | | | | | | ZAM000044664 | | 5.444 | | | | | | | | | | 2013/01/18 | |
| | | | | | | | ZAM000044664 | | 5.433 | | | | | | | | | | 2013/02/18 | |
| | | | | | | | ZAM000044664 | | 5.475 | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM000044664 | | 5.470 | | | | | | | | | | 2013/04/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201211187T5.85 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2012/11/12 | ZAM000044656 | 190000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201405203UJ0XXXXPLP0.0800 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2014/05/18 | ZAM000044615 | 200000000 | 5.68 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.08-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044615 | | 5.68 | | | | | | | | | | 2014/02/18 | |
| | | | | | | | ZAM000044615 | | 5.68 | | | | | | | | | | 2012/05/17 | |
| | | | | | | | ZAM000044615 | | 5.155 | | | | | | | | | | 2012/06/20 | 2013/11/18 |
| | | | | | | | ZAM000044615 | | 5.158 | | | | | | | | | | 2012/07/18 | 2013/12/18 |
| | | | | | | | ZAM000044615 | | 5.163 | | | | | | | | | | 2013/01/18 | 2013/02/18 |
| | | | | | | | ZAM000044615 | | 5.202 | | | | | | | | | | 2013/03/20 | 2013/05/20 |
| | | | | | | | ZAM000044615 | | 5.212 | | | | | | | | | | 2013/06/18 | 2013/08/18 |
| | | | | | | | ZAM000044615 | | 5.272 | | | | | | | | | | 2013/11/18 | 2014/05/18 |
| | | | | | | | ZAM000044615 | | 5.29 | | | | | | | | | | 2014/02/18 | 2012/08/20 |
| Negotiable Certificates Of Deposit | IPHNCD0201208172T5.65 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | 2012/08/17 | 1800000000 | ZAM000044718 | | 5.65 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPRB0201305171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/17 | 2013/05/17 | ZAM000044621 | 200000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201705163UJ0XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/05/17 | 2017/05/18 | ZAM000044755 | 100000000 | 8.53 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044755 | | 8.8 | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAM000044755 | | 6.8 | | | | | | | | | | 2012/05/17 | |
| | | | | | | | ZAM000044755 | | 6.275 | | | | | | | | | | 2012/08/17 | 2012/08/17 |
| | | | | | | | ZAM000044755 | | 6.281 | | | | | | | | | | 2012/11/16 | 2012/11/16 |
| | | | | | | | ZAM000044755 | | 6.291 | | | | | | | | | | 2013/02/17 | 2013/02/17 |
| | | | | | | | ZAM000044755 | | 6.333 | | | | | | | | | | 2013/08/18 | 2013/02/17 |
| | | | | | | | ZAM000044755 | | 6.393 | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| | | | | | | | ZAM000044755 | | 6.675 | | | | | | | | | | 2014/02/17 | 2013/02/18 |
| | | | | | | | ZAM000044755 | | 7 | | | | | | | | | | 2014/05/18 | 2015/02/17 |
| | | | | | | | ZAM000044755 | | 7.125 | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | ZAM000044755 | | 7.250 | | | | | | | | | | 2014/11/17 | 2015/02/17 |
| | | | | | | | ZAM000044755 | | 7.3 | | | | | | | | | | 2015/02/17 | 2015/05/18 |
| | | | | | | | ZAM000044755 | | 7.320 | | | | | | | | | | 2015/05/18 | 2015/11/17 |
| | | | | | | | ZAM000044755 | | 7.3 | | | | | | | | | | 2015/08/17 | 2015/08/17 |
| | | | | | | | ZAM000044755 | | 7.325 | | | | | | | | | | 2015/11/17 | 2016/05/17 |
| | | | | | | | ZAM000044755 | | 8.143 | | | | | | | | | | 2016/02/17 | 2016/08/18 |
| | | | | | | | ZAM000044755 | | 8.5 | | | | | | | | | | 2016/05/17 | 2016/05/17 |
| | | | | | | | ZAM000044755 | | 8.55 | | | | | | | | | | 2016/08/17 | 2014/02/17 |
| | | | | | | | ZAM000044755 | | 8.567 | | | | | | | | | | 2016/11/17 | 2017/05/18 |
| | | | | | | | ZAM000044755 | | 8.506 | | | | | | | | | | 2017/02/17 | 2014/11/17 |
| Negotiable Certificates Of Deposit | ABPNCD0201302022T5.975 | ABSA BANK LIMITED | Matured | 2012/05/18 | 2013/02/25 | ZAM000044603 | 500000000 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201305172T6.000000 | INVESTEC BANK LIMITED | Matured | 2012/05/18 | 2013/05/17 | ZAM000044621 | 1000000000 | 6.0 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305172T6 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/02/18 | ZAM000044613 | 400000000 | 6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211187T5.835 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2012/11/12 | ZAM000044654 | 100000000 | 5.835 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201208227T5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2012/08/20 | ZAM000044662 | 800000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211187T5.8250000 | RAND MERCHANT BANK | Matured | 2012/05/18 | 2012/11/16 | ZAM000044688 | 180000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | TMCPRB0201205031 | TELKOM SA LIMITED | Matured | 2012/05/18 | 2012/05/22 | ZAM000044383 | 200000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130517SU0XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/17 | ZAM000044931 | 200000000 | 6.05 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044953 | | 6.05 | | | | | | | | | | 2013/02/18 | |
| | | | | | | | ZAM000044953 | | 6.05 | | | | | | | | | | 2012/05/18 | |
| | | | | | | | ZAM000044953 | | 5.926 | | | | | | | | | | 2012/08/18 | 2012/11/16 |
| | | | | | | | ZAM000044953 | | | | | | | | | | | | 2013/08/18 | 2012/08/16 |
| | | | | | | | ZAM000044953 | | 5.933 | | | | | | | | | | 2013/02/18 | 2013/05/17 |
| Commercial Paper Bills Capital Project Bills | MTSCPRB0201208161 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/05/18 | 2012/08/17 | 300000000 | | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201305172T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2013/02/18 | ZAM000044639 | 500000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305022T6.125 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/20 | ZAM000044961 | 380000000 | 6.125 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305172T5.275 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2013/05/16 | ZAM000044670 | 1800000000 | 5.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201305172T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2013/02/15 | ZAM000044600 | 250000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201204187T5.65 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2012/08/18 | ZAM000044846 | 250000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211087T5 | NEDBANK CAPITAL | Matured | 2012/05/18 | 2012/11/06 | ZAM000044912 | 1080000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405182UJ0XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2014/05/18 | ZAM000044904 | 200000000 | 6.3 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044904 | | 6.3 | | | | | | | | | | 2014/05/18 | |
| | | | | | | | ZAM000044904 | | 6.35 | | | | | | | | | | 2012/05/18 | |
| | | | | | | | ZAM000044904 | | 5.820 | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | | ZAM000044904 | | 5.820 | | | | | | | | | | 2012/11/18 | 2012/11/18 |
| | | | | | | | ZAM000044904 | | 5.826 | | | | | | | | | | 2013/02/18 | 2013/02/18 |
| | | | | | | | ZAM000044904 | | 5.831 | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | ZAM000044904 | | 5.842 | | | | | | | | | | 2013/08/18 | 2013/08/18 |
| | | | | | | | ZAM000044904 | | 5.842 | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| | | | | | | | ZAM000044904 | | 6.425 | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201505153UJ0XXXXPLP0.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | 2015/05/18 | ZAM000044847 | 40000000 | 6.55 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044847 | | 6.55 | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAM000044847 | | 6.33 | | | | | | | | | | 2012/05/18 | |
| | | | | | | | ZAM000044847 | | 6.055 | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | | ZAM000044847 | | 6.000 | | | | | | | | | | 2012/11/18 | 2012/11/18 |
| | | | | | | | ZAM000044847 | | 6.012 | | | | | | | | | | 2013/02/18 | 2013/02/18 |
| | | | | | | | ZAM000044847 | | 6.050 | | | | | | | | | | 2013/05/20 | 2013/05/20 |
| | | | | | | | ZAM000044847 | | 6.063 | | | | | | | | | | 2013/08/18 | 2013/08/18 |
| | | | | | | | ZAM000044847 | | 6.122 | | | | | | | | | | 2013/11/18 | 2013/11/18 |
| | | | | | | | ZAM000044847 | | 6.6 | | | | | | | | | | 2014/02/18 | 2014/02/18 |
| | | | | | | | ZAM000044847 | | 6.718 | | | | | | | | | | 2014/05/18 | 2014/05/18 |
| | | | | | | | ZAM000044847 | | 7.000 | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | ZAM000044847 | | 7.022 | | | | | | | | | | 2014/11/18 | 2014/11/18 |
| | | | | | | | ZAM000044847 | | 7.03 | | | | | | | | | | 2015/02/18 | 2015/02/18 |
| Floating Rate Notes | RANFRN0201311183J0XXXXPLP6.5 | RAND MERCHANT BANK | Matured | 2012/05/18 | 2013/11/18 | ZAM000044896 | 240000000 | 6.1 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044896 | | 6.1 | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM000044896 | | 6.1 | | | | | | | | | | 2012/05/18 | |
| | | | | | | | ZAM000044896 | | 5.575 | | | | | | | | | | 2012/08/20 | 2012/08/20 |
| | | | | | | | ZAM000044896 | | 5.575 | | | | | | | | | | 2012/11/18 | 2012/11/18 |
| | | | | | | | ZAM000044896 | | 5.585 | | | | | | | | | | 2013/02/18 | 2013/02/18 |
| | | | | | | | ZAM000044896 | | 5.525 | | | | | | | | | | 2013/05/20 | 2013/05/20 |
| | | | | | | | ZAM000044896 | | 5.525 | | | | | | | | | | 2013/08/18 | 2013/08/18 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201305213UJ0XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/05/21 | 2013/05/21 | ZAM000044995 | 700000000 | 6.1 | | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000044995 | | 6.1 | | | | | | | | | | 2013/02/21 | |
| | | | | | | | ZAM000044995 | | 6.1 | | | | | | | | | | 2012/05/21 | |
| | | | | | | | ZAM000044995 | | 5.575 | | | | | | | | | | 2012/08/21 | 2012/11/21 |
| | | | | | | | ZAM000044995 | | 5.581 | | | | | | | | | | 2012/11/21 | 2013/05/21 |
| | | | | | | | ZAM000044995 | | 5.581 | | | | | | | | | | 2013/02/21 | 2012/08/21 |
| Negotiable Certificates Of Deposit | NBKNCD0201211187T5.8 | NEDBANK CAPITAL | Matured | 2012/05/21 | 2012/11/21 | ZAM000044987 | 200000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211187T5.8 | NEDBANK CAPITAL | Matured | 2012/05/21 | 2012/11/21 | ZAM000044979 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305227T6.025 | ABSA BANK LIMITED | Matured | 2012/05/22 | 2013/05/22 | ZAM000045083 | 4000000 | 6.025 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211227T5.825 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2012/11/22 | ZAM000045005 | 5040000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201210227T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2012/10/22 | ZAM000045018 | 15000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211227T5.8 | ABSA BANK LIMITED | Matured | 2012/05/22 | 2012/11/22 | ZAM000045004 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305227T5.95 | ABSA BANK LIMITED | Matured | 2012/05/22 | 2013/05/22 | ZAM000045054 | 1000000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305227T6.15 | NEDBANK CAPITAL | Matured | 2012/05/22 | 2013/05/22 | ZAM000045026 | 140000000 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305222UJ0XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAM000045042 | | 6.245 | | IDCF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045042 | | 6.245 | | | | | | | | | | 2013/05/22 | |
| | | | | | | | ZAM000045042 | | 6.245 | | | | | | | | | | 2012/05/22 | |
| | | | | | | | ZAM000045042 | | 5 | | | | | | | | | | 2012/11/22 | 2013/11/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305222UJ0XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAM000045059 | | 6.245 | | IDCF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045059 | | 6.245 | | | | | | | | | | 2013/05/22 | |
| | | | | | | | ZAM000045059 | | 6.245 | | | | | | | | | | 2012/05/22 | |
| | | | | | | | ZAM000045059 | | 5.5 | | | | | | | | | | 2012/11/22 | 2013/11/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305222UJ0XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | 2013/05/22 | ZAM000045075 | 250000000 | 6.245 | | IDCF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045075 | | 6.245 | | | | | | | | | | 2013/05/22 | |
| | | | | | | | ZAM000045075 | | 6.245 | | | | | | | | | | 2012/05/22 | |
| | | | | | | | ZAM000045075 | | 5.5 | | | | | | | | | | 2012/11/22 | 2013/11/22 |
| Debentures | SRBDEB0201207187T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | 167600000 | 167600000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207187T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | ZAM000045240 | 340000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130523UJ0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2013/05/23 | ZAM000045125 | 1280000000 | 6.075 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045125 | | 6.075 | | | | | | | | | | 2013/05/23 | |
| | | | | | | | ZAM000045125 | | 6.075 | | | | | | | | | | 2012/05/23 | |
| | | | | | | | ZAM000045125 | | 5.55 | | | | | | | | | | 2012/06/20 | 2012/07/20 |
| | | | | | | | ZAM000045125 | | 5.561 | | | | | | | | | | 2012/12/20 | 2013/12/20 |
| | | | | | | | ZAM000045125 | | 5.556 | | | | | | | | | | 2013/02/20 | 2013/02/20 |
| Debentures | SRBDEB0201005027L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/05/25 | ZAM000045166 | 1270000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/05/25 | ZAM000045174 | 1250000000 | 5.485 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201505223J0XXXXPLP1.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | 2015/05/22 | ZAM000045117 | 151000000 | 7.4 | | IDCF | None | | ZAR-JIBAR3 | PLUS-1.8-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045117 | | 7.4 | | | | | | | | | | 2015/02/23 | |
| | | | | | | | ZAM000045117 | | 7.4 | | | | | | | | | | 2012/05/23 | |
| | | | | | | | ZAM000045117 | | 6.879 | | | | | | | | | | 2012/08/23 | 2014/02/24 |
| | | | | | | | ZAM000045117 | | 6.906 | | | | | | | | | | 2012/11/23 | 2012/08/23 |
| | | | | | | | ZAM000045117 | | 6.883 | | | | | | | | | | 2013/02/20 | 2013/05/23 |
| | | | | | | | ZAM000045117 | | 6.903 | | | | | | | | | | 2013/05/20 | 2013/08/20 |
| | | | | | | | ZAM000045117 | | 6.933 | | | | | | | | | | 2013/08/20 | 2014/11/24 |
| | | | | | | | ZAM000045117 | | 6.992 | | | | | | | | | | 2013/11/20 | 2013/11/20 |
| | | | | | | | ZAM000045117 | | 7.479 | | | | | | | | | | 2014/02/24 | 2013/02/23 |
| | | | | | | | ZAM000045117 | | 7.6 | | | | | | | | | | 2014/05/23 | 2014/05/23 |
| | | | | | | | ZAM000045117 | | 7.595 | | | | | | | | | | 2014/08/25 | 2015/11/23 |
| | | | | | | | ZAM000045117 | | 7.989 | | | | | | | | | | 2014/11/24 | 2013/02/25 |
| | | | | | | | ZAM000045117 | | 7.9 | | | | | | | | | | 2015/02/23 | 2014/08/23 |
| Floating Rate Notes | ABBFRN0201305233J0XXXXPLP0.85 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | 2013/05/23 | ZAM000045091 | 241000000 | 6.45 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045091 | | 6.45 | | | | | | | | | | 2012/08/23 | |
| | | | | | | | ZAM000045091 | | 6.45 | | | | | | | | | | 2012/05/23 | |
| | | | | | | | ZAM000045091 | | 5.505 | | | | | | | | | | 2012/08/23 | 2013/02/20 |
| | | | | | | | ZAM000045091 | | 5.556 | | | | | | | | | | 2012/11/20 | 2012/11/20 |
| | | | | | | | ZAM000045091 | | 5.503 | | | | | | | | | | 2013/02/20 | 2013/05/20 |
| Floating Rate Notes | SCBFRN0201405233J0XXXXPLB80. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/23 | 2014/05/23 | ZAM000045267 | 100000000 | 6.4 | | IDCF | None | | ZAR-JIBAR3 | PLUS-80-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045267 | | 6.4 | | | | | | | | | | 2014/05/23 | |
| | | | | | | | ZAM000045267 | | 6.4 | | | | | | | | | | 2012/05/23 | |
| | | | | | | | ZAM000045267 | | 5.879 | | | | | | | | | | 2012/08/23 | 2012/08/23 |
| | | | | | | | ZAM000045267 | | 5.906 | | | | | | | | | | 2012/11/23 | 2012/11/23 |
| | | | | | | | ZAM000045267 | | 5.903 | | | | | | | | | | 2013/02/23 | 2013/02/23 |
| | | | | | | | ZAM000045267 | | 5.925 | | | | | | | | | | 2013/05/23 | 2013/08/23 |
| | | | | | | | ZAM000045267 | | 5.953 | | | | | | | | | | 2013/11/23 | 2013/11/23 |
| | | | | | | | ZAM000045267 | | 6.475 | | | | | | | | | | 2014/02/24 | 2014/02/24 |
| Debentures | SRBDEB0201205027L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/25 | ZAM000045190 | 800000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/25 | ZAM000045141 | 2170000000 | 5.490 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/25 | ZAM000045158 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/25 | ZAM000045216 | 4760000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207187T5.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/18 | ZAM000045224 | 4000000000 | 5.43 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201205021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/23 | 2012/05/23 | ZAM000044938 | 7010000000 | | | | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201211187T5.80 | INVESTEC BANK LIMITED | Matured | 2012/05/23 | 2012/10/18 | ZAM000045133 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211187T5.8 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2012/11/23 | ZAM000045182 | 2000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Debentures | NBKNCD0201305227T5.375 | NEDBANK CAPITAL | Matured | 2012/05/23 | 2013/05/23 | ZAM000045196 | 400000000 | 5.375 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027L485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/25 | ZAM000045208 | 1130000000 | 5.485 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201205027L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/06/25 | ZAM000045219 | 500000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207187T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | 2012/07/25 | ZAM000045935 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201205227T5.525 | NEDBANK CAPITAL | Matured | 2012/05/24 | 2012/11/24 | ZAM000045081 | 400000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211087T5.6000000 | RAND MERCHANT BANK | Matured | 2012/05/24 | 2012/11/06 | ZAM000045062 | 700000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201212227T5.8 | ABSA BANK LIMITED | Matured | 2012/05/24 | 2012/12/24 | ZAM000045098 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305227T6.375 | NEDBANK CAPITAL | Matured | 2012/05/24 | 2013/05/24 | ZAM000045034 | 1000000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201305231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/24 | 2013/05/24 | ZAM000045513 | 7210000000 | | | | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201305305J0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/05/24 | 2013/05/24 | ZAM000045992 | 240000000 | 6 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045992 | | 6 | | | | | | | | | | 2013/05/24 | |
| | | | | | | | ZAM000045992 | | 6 | | | | | | | | | | 2012/05/24 | |
| | | | | | | | ZAM000045992 | | 5.479 | | | | | | | | | | 2012/08/24 | 2012/08/24 |
| | | | | | | | ZAM000045992 | | 5.521 | | | | | | | | | | 2012/11/24 | 2012/11/24 |
| | | | | | | | ZAM000045992 | | 5.483 | | | | | | | | | | 2013/02/24 | 2013/02/24 |
| Negotiable Certificates Of Deposit | ABPNCD0201212227T5.80 | ABSA BANK LIMITED | Matured | 2012/05/24 | 2012/11/24 | ZAM000045526 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201305227T5.15 | INVESTEC BANK LIMITED | Matured | 2012/05/24 | 2013/05/24 | ZAM000045528 | 2150000000 | 5.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211227T5.8000000 | RAND MERCHANT BANK | Matured | 2012/05/24 | 2012/11/24 | ZAM000045349 | 2000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130524SU0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2012/05/24 | 2013/05/24 | ZAM000045364 | 1000000000 | 6.075 | | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000045364 | | 6.4 | | | | | | | | | | 2012/05/24 | |
| | | | | | | | ZAM000045364 | | 5.479 | | | | | | | | | | 2012/08/24 | 2014/05/23 |
| | | | | | | | ZAM000045364 | | 5.521 | | | | | | | | | | 2012/11/26 | 2012/11/26 |
| | | | | | | | ZAM000045364 | | 5.583 | | | | | | | | | | 2013/02/20 | 2013/02/20 |
| | | | | | | | ZAM000045364 | | 5.502 | | | | | | | | | | 2013/05/24 | 2013/08/26 |
| | | | | | | | ZAM000045364 | | 5.933 | | | | | | | | | | 2013/08/26 | 2013/11/26 |
| | | | | | | | ZAM000045364 | | 5.933 | | | | | | | | | | 2013/05/24 | 2013/05/24 |
| | | | | | | | ZAM000045364 | | 6.475 | | | | | | | | | | 2014/02/24 | 2014/02/24 |
| Negotiable Certificates Of Deposit | ABPNCD0201212227T5.80 | ABSA BANK LIMITED | Matured | 2012/05/24 | 2012/11/26 | ZAM000045505

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBKNCD0201308012TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/08/31 | AMX00006115 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305027TL925 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/05/27 | AMX00006057 | 6000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302273L97 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/02/27 | AMX00006081 | 0 | 5.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130929ufJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2013/05/28 | AMX00006000 | 8000000 | 6.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006032 | | 6.50 | | | | | | | | | | | | | 2012/05/31 | 2015/05/28 | | |
| | | | | | | | AMX00006032 | | 6.520 | | | | | | | | | | | | | 2012/06/31 | 2012/08/31 | | |
| | | | | | | | AMX00006032 | | 6.575 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | AMX00006032 | | 6.575 | | | | | | | | | | | | | 2013/02/28 | 2013/05/28 | | |
| | | | | | | | AMX00006032 | | 6.575 | | | | | | | | | | | | | 2013/05/31 | 2013/08/31 | | |
| | | | | | | | AMX00006032 | | 6.285 | | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | | AMX00006032 | | 6.140 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | AMX00006032 | | 6.620 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | AMX00006032 | | 6.74 | | | | | | | | | | | | | 2014/05/30 | 2014/05/30 | | |
| | | | | | | | AMX00006032 | | 7.558 | | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | | |
| | | | | | | | AMX00006032 | | 7.495 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | | AMX00006032 | | 7.09 | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0201311329TL779000 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2013/11/26 | AMX00006107 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303027275.875 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/02/27 | AMX00006131 | 8000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201211273ufJ03XXXXPL.P0.2 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/27 | AMX00006099 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | 2012/11/27 | Category3 |
| | | | | | | | AMX00006099 | | 5.8 | | | | | | | | | | | | | 2012/05/31 | 2012/11/27 | | |
| | | | | | | | AMX00006109 | | 5.75 | | | | | | | | | | | | | 2012/06/31 | 2012/08/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201301312TL90 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/01/31 | AMX00006040 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201300312TL10 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2013/05/31 | AMX00006073 | 200000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201405302GK.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | AMX00006179 | 0 | 4.47 | QUTR | Based on issue date | 31 | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130531JfJ03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2013/05/31 | AMX00006065 | 375000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006065 | | 6 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| | | | | | | | AMX00006065 | | 6.025 | | | | | | | | | | | | | 2012/05/31 | 2012/08/31 | | |
| | | | | | | | AMX00006065 | | 5.9 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | AMX00006065 | | 5.55 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | AMX00006065 | | 5.500 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140530fJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/30 | AMX00006123 | 400000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006123 | | 6 | | | | | | | | | | | | | 2014/05/30 | 2014/05/30 | | |
| | | | | | | | AMX00006123 | | 6.375 | | | | | | | | | | | | | 2012/06/31 | 2012/08/31 | | |
| | | | | | | | AMX00006123 | | 5.85 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | AMX00006123 | | 5.8 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | AMX00006123 | | 5.695 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | AMX00006123 | | 5.6 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| | | | | | | | AMX00006123 | | 5.525 | | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | | AMX00006123 | | 5.565 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | AMX00006123 | | 5.4 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201302287TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/02/28 | AMX00006199 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201311302TL8 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2012/11/30 | AMX00006148 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305007TL95 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2013/05/30 | AMX00006180 | 70000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208012TL5050000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/08/31 | AMX00006222 | 500000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140602ufJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2014/06/02 | AMX00006164 | 100000000 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006164 | | 6.075 | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | | AMX00006164 | | 6.375 | | | | | | | | | | | | | 2012/06/01 | 2012/08/03 | | |
| | | | | | | | AMX00006164 | | 5.85 | | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | |
| | | | | | | | AMX00006164 | | 5.9 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | AMX00006164 | | 5.695 | | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| | | | | | | | AMX00006164 | | 5.6 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | AMX00006164 | | 5.525 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | AMX00006164 | | 5.575 | | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | AMX00006164 | | 5.45 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| Commercial Paper Bitto Capital Project Bitts | ESKCPR0201305011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/01 | | 2013/05/31 | AMX00006135 | 150000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130531JfJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/05/31 | AMX00006172 | 384000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006172 | | 6 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| | | | | | | | AMX00006172 | | 6.025 | | | | | | | | | | | | | 2012/06/01 | 2012/08/03 | | |
| | | | | | | | AMX00006172 | | 5.9 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | AMX00006172 | | 5.505 | | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201305007TL30 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2013/05/30 | AMX00006206 | 200000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201100117TL6500000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/10/31 | AMX00006248 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201305007TL.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/05/31 | AMX00006221 | 400000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL.95 | INVESTEC BANK LIMITED | Matured | 2012/06/01 | | 2013/02/28 | AMX00006221 | 400000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160603JfJ03XXXXPL.175 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2016/06/02 | AMX00006263 | 580000000 | 6.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006263 | | 6 | | | | | | | | | | | | | 2012/06/04 | 2015/06/04 | | |
| | | | | | | | AMX00006263 | | 6.775 | | | | | | | | | | | | | 2012/06/04 | 2012/08/04 | | |
| | | | | | | | AMX00006263 | | 6.25 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| | | | | | | | AMX00006263 | | 6.15 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | AMX00006263 | | 6.125 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | AMX00006263 | | 6.5 | | | | | | | | | | | | | 2013/06/04 | 2013/06/03 | | |
| | | | | | | | AMX00006263 | | 6.305 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | AMX00006263 | | 6.370 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | AMX00006263 | | 6.875 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | AMX00006263 | | 7.375 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | AMX00006263 | | 7.305 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | AMX00006263 | | 7.250 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | AMX00006263 | | 7.260 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | AMX00006263 | | 7.305 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | AMX00006263 | | 7.475 | | | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | AMX00006263 | | 7.650 | | | | | | | | | | | | | 2015/12/04 | 2015/06/04 | | |
| | | | | | | | AMX00006263 | | 8.15 | | | | | | | | | | | | | 2016/03/04 | 2015/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201212043JfJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2012/12/04 | AMX00006305 | 550000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006305 | | 5.8 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | AMX00006305 | | 5.8 | | | | | | | | | | | | | 2012/06/04 | 2012/09/04 | | |
| | | | | | | | AMX00006305 | | 5.275 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150604JfJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2015/06/02 | AMX00006255 | 250000000 | 6.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006255 | | 6.525 | | | | | | | | | | | | | 2012/06/04 | 2015/06/04 | | |
| | | | | | | | AMX00006255 | | 6.525 | | | | | | | | | | | | | 2012/06/04 | 2012/09/04 | | |
| | | | | | | | AMX00006255 | | 6 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| | | | | | | | AMX00006255 | | 6.05 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | AMX00006255 | | 6.035 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | AMX00006255 | | 6.05 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | AMX00006255 | | 6.105 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | AMX00006255 | | 6.105 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | AMX00006255 | | 6.32 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | AMX00006255 | | 6.725 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | AMX00006255 | | 7.055 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | AMX00006255 | | 7.095 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150604JfJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2015/06/04 | AMX00006297 | 270000000 | 6.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006297 | | 6 | | | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | AMX00006297 | | 6.50 | | | | | | | | | | | | | 2012/06/04 | 2012/09/04 | | |
| | | | | | | | AMX00006297 | | 6.020 | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | | |
| | | | | | | | AMX00006297 | | 6.075 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | | AMX00006297 | | 6.060 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | AMX00006297 | | 6.075 | | | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | AMX00006297 | | 6.085 | | | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | AMX00006297 | | 6.18 | | | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | AMX00006297 | | 6.65 | | | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | AMX00006297 | | 6.76 | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | AMX00006297 | | 7.085 | | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | AMX00006297 | | 7.095 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | AMX00006297 | | 7.050 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| Floating Rate Notes | RANFRN0201212033ufJ03XXXXPL.P0.2 | RAND MERCHANT BANK | Matured | 2012/06/04 | | 2012/12/03 | AMX00006313 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006313 | | 5.8 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | AMX00006313 | | 5.8 | | | | | | | | | | | | | 2012/06/04 | 2012/09/03 | | |
| | | | | | | | AMX00006313 | | 5.275 | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201303007TL725 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2013/12/04 | AMX00006349 | 400000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605JfJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/03 | AMX00006446 | 350000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006446 | | 6 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | AMX00006446 | | 6.025 | | | | | | | | | | | | | 2012/06/05 | 2012/09/05 | | |
| | | | | | | | AMX00006446 | | 5.5 | | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | AMX00006446 | | 5.55 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | AMX00006446 | | 5.565 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201306057TL9250 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AMX00006375 | 300000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605JfJ1XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AMX00006420 | 200000000 | 5.925 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006420 | | 5.925 | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | AMX00006420 | | 5.920 | | | | | | | | | | | | | 2012/06/05 | 2012/07/05 | | |
| | | | | | | | AMX00006420 | | 5.815 | | | | | | | | | | | | | 2012/07/05 | 2012/08/06 | | |
| | | | | | | | AMX00006420 | | 5.375 | | | | | | | | | | | | | 2012/08/06 | 2012/09/05 | | |
| | | | | | | | AMX00006420 | | 5.365 | | | | | | | | | | | | | 2012/09/05 | 2012/10/05 | | |
| | | | | | | | AMX00006420 | | 5.36 | | | | | | | | | | | | | 2012/10/05 | 2012/11/05 | | |
| | | | | | | | AMX00006420 | | 5.368 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | AMX00006420 | | 5.415 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | AMX00006420 | | 5.435 | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | AMX00006420 | | 5.425 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | AMX00006420 | | 5.45 | | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | AMX00006420 | | 5.40 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | AMX00006420 | | 5.40 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201306057TL9250000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/06/05 | AMX00006321 | 600000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305027TL | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2013/06/05 | AMX00006388 | 6 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201305027TL.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AMX00006461 | 400000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027TL.95 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/02/05 | AMX00006454 | 400000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305007TL.925 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AMX00006470 | 1000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303007TL90 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AMX00006479 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130605JfJ03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/12/05 | AMX00006438 | 750000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006438 | | 6.15 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | AMX00006438 | | 5.925 | | | | | | | | | | | | | 2012/06/05 | 2012/09/05 | | |
| | | | | | | | AMX00006438 | | 5.675 | | | | | | | | | | | | | 2012/09/05 | 2012/12/05 | | |
| | | | | | | | AMX00006438 | | 5.675 | | | | | | | | | | | | | 2012/12/05 | 2013/03/05 | | |
| | | | | | | | AMX00006438 | | 5.675 | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | AMX00006438 | | 5.65 | | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201305007TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AMX00006339 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303007TL925 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/03/05 | AMX00006404 | 1660000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303007TL8250000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/05 | AMX00006495 | 250000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201306053ufJ03XXXXPL95 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2015/06/05 | AMX00006352 | 100000000 | 6.55 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | | 2012/09/05 | | | | | Category3 |
| | | | | | | | AMX00006352 | | 6.55 | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | AMX00006352 | | 6.570 | | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | AMX00006362 | | 6.075 | | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | AMX00006362 | | 6.056 | | | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | AMX00006362 | | 6.075 | | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | AMX00006362 | | 6.085 | | | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | | AMX00006362 | | 6.167 | | | | | | | | | | | | | 2013/12/05 | | | |
| | | | | | | | AMX00006362 | | 6.60 | | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | | AMX00006362 | | 6.76 | | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | | AMX00006362 | | 7.083 | | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | | AMX00006362 | | 7.033 | | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | | AMX00006362 | | 7.056 | | | | | | | | | | | | | 2015/03/05 | | | |
| Debentures | SRBCDE0201208127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/06 | | 2012/08/31 | AMX00006701 | 23000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201208127TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/06 | | 2012/09/13 | AMX00006700 | 640000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303007TL90 | INVESTEC BANK LIMITED | Matured | 2012/06/06 | | 2013/03/06 | AMX00006743 | 1363000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201205027TL555 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/06 | | 2012/06/06 | AMX00006792 | 9920000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406007TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2014/06/06 | AMX00006875 | 5000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201-706053ufJ03XXXXPL.I.175 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2017/06/06 | AMX00006867 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006867 | | 8 | | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | | AMX00006867 | | 6.775 | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | AMX00006867 | | 6.25 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | AMX00006867 | | 6.3 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | AMX00006867 | | 6.265 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | AMX00006867 | | 6.3 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | AMX00006867 | | 6.305 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | AMX00006867 | | 6.370 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | AMX00006867 | | 6.875 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | AMX00006867 | | 7.375 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | AMX00006867 | | 7.305 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | AMX00006867 | | 7.250 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | AMX00006867 | | 7.260 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | AMX00006867 | | 7.305 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | AMX00006867 | | 7.475 | | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | | |
| | | | | | | | AMX00006867 | | 7.650 | | | | | | | | | | | | | 2015/12/06 | 2015/06/06 | | |
| | | | | | | | AMX00006867 | | 8.150 | | | | | | | | | | | | | 2016/03/06 | 2015/12/06 | | |
| | | | | | | | AMX00006867 | | 8.465 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | AMX00006867 | | 8.505 | | | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | AMX00006867 | | 8.505 | | | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | AMX00006867 | | 8.5 | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| Floating Rate Notes | RANFRN0201-706053ufJ03XXXXPL.P1.25 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2017/06/06 | AMX00006917 | 150000000 | 8.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMX00006917 | | 8 | | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | | AMX00006917 | | 8.95 | | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | AMX00006917 | | 6.520 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | AMX00006917 | | 6.575 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | AMX00006917 | | 6.560 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | AMX00006917 | | 6.575 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | AMX00006917 | | 6.585 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | AMX00006917 | | 6.467 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | AMX00006917 | | 7.00 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | AMX00006917 | | 7.95 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | AMX00006917 | | 7.383 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | AMX00006917 | | 7.333 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | AMX00006917 | | 7.356 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | AMX00006917 | | 7.565 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | AMX00006917 | | 7.55 | | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | | |
| | | | | | | | AMX00006917 | | 7.717 | | | | | | | | | | | | | 2015/12/06 | 2015/12/06 | | |
| | | | | | | | AMX00006917 | | 8.271 | | | | | | | | | | | | | 2016/03/06 | 2016/03/06 | | |
| | | | | | | | AMX00006917 | | 8.556 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | AMX00006917 | | 8.606 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPWNCD0201200907 5,575 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | 2012/09/06Z | AM0000006982 | 20000000 | 5.575 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209027 5,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | 2012/09/07Z | AM0000006987 | 200000 | 5.525 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209027 5,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | 2012/09/07Z | AM0000006988 | 110000000 | 5.525 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN0201 0806 7JU03XXXXPL 175 | RAND MERCHANT BANK | Matured | 2012/06/07 | 2016/06/07Z | AM0000006989 | 1000000 | 8.175 | ISDF None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| Floating Rate Notes | RMNFRN0201 0806 7JU03XXXXPL 175 | RAND MERCHANT BANK | Matured | 2012/06/07 | 2016/06/07Z | AM0000006989 | 400000000 | 8.18 | ISDF None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000006989 | | | | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | AM0000006925 | | 6.775 | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | AM0000006925 | | 6.25 | | | | | | | | | | | | 2012/09/07 | | 2012/09/07 | |
| | | | | | | AM0000006925 | | 6.3 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | AM0000006925 | | 6.3 | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| | | | | | | AM0000006925 | | 6.3 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | AM0000006925 | | 6.308 | | | | | | | | | | | | 2013/08/05 | | 2013/09/06 | |
| | | | | | | AM0000006925 | | 6.393 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | AM0000006925 | | 6.4 | | | | | | | | | | | | 2014/03/07 | | 2014/03/07 | |
| | | | | | | AM0000006925 | | 6.675 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | AM0000006925 | | 7.05 | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| | | | | | | AM0000006925 | | 7.054 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | AM0000006925 | | 7.263 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | AM0000006925 | | 7.308 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| | | | | | | AM0000006925 | | 7.475 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | AM0000006925 | | 7.693 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | AM0000006925 | | 8.192 | | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013060 7JU00XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | 2013/06/07Z | AM0000006933 | 1130000000 | 6.025 | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000006933 | | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | AM0000006933 | | 6.025 | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | AM0000006933 | | 5.5 | | | | | | | | | | | | 2012/09/07 | | 2012/09/07 | |
| | | | | | | AM0000006933 | | 5.55 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | AM0000006933 | | 5.575 | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| Negotiable Certificates Of Deposit | RMNNCD0201200907 5,5250000 | RAND MERCHANT BANK | Matured | 2012/06/07 | 2012/09/06Z | AM0000006991 | 20000000 | 5.525 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN0201 0806 3JU03XXXXPL 25 | RAND MERCHANT BANK | Matured | 2012/06/07 | 2017/06/06Z | AM0000006966 | 8000000 | 8.58 | ISDF None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000006966 | | | | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | AM0000006966 | | 6.85 | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | AM0000006966 | | 6.325 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| | | | | | | AM0000006966 | | 6.375 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | AM0000006966 | | 6.375 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | AM0000006966 | | 6.375 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | AM0000006966 | | 6.383 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | AM0000006966 | | 6.461 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | AM0000006966 | | 6.956 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | AM0000006966 | | 7.05 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | AM0000006966 | | 7.05 | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| | | | | | | AM0000006966 | | 7.153 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | AM0000006966 | | 7.367 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | AM0000006966 | | 7.383 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| | | | | | | AM0000006966 | | 7.55 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | AM0000006966 | | 7.79 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | AM0000006966 | | 8.192 | | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | AM0000006966 | | 8.558 | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | AM0000006966 | | 8.605 | | | | | | | | | | | | 2016/09/06 | | 2016/09/06 | |
| | | | | | | AM0000006966 | | 8.608 | | | | | | | | | | | | 2016/12/06 | | 2016/12/06 | |
| | | | | | | AM0000006966 | | 8.575 | | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201303 1275,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/03/12Z | AM0000007145 | 65000000 | 5.8 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306 0725,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/06/12Z | AM0000007121 | 20000000 | 5.95 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201060 8JU00XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2015/06/08Z | AM0000007170 | 6000000 | 6.05 | ISDF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007170 | | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | AM0000007170 | | 6.55 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007170 | | 6.025 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007170 | | 6.075 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | AM0000007170 | | 6.075 | | | | | | | | | | | | 2013/03/10 | | 2013/03/10 | |
| | | | | | | AM0000007170 | | 6.075 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | AM0000007170 | | 6.083 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | AM0000007170 | | 6.167 | | | | | | | | | | | | 2013/12/09 | | 2013/12/09 | |
| | | | | | | AM0000007170 | | 6.675 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | AM0000007170 | | 6.75 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | AM0000007170 | | 7.083 | | | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| | | | | | | AM0000007170 | | 7.054 | | | | | | | | | | | | 2014/12/09 | | 2014/12/09 | |
| | | | | | | AM0000007170 | | 7.056 | | | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201300 1275,925 | ABSA BANK LIMITED | Matured | 2012/06/08 | 2013/06/12Z | AM0000007063 | 500000000 | 5.925 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201301 0875,85 | INVESTEC BANK LIMITED | Matured | 2012/06/08 | 2013/01/08Z | AM0000007004 | 0 | 5.85 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201210 1275,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/12/07Z | AM0000007246 | 6000000 | 5.725 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN0201 0806 7JU03XXXXPL 175 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2016/06/07Z | AM0000007555 | 0 | 8.18 | ISDF None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007555 | | | | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | AM0000007555 | | 6.775 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007555 | | 6.25 | | | | | | | | | | | | 2012/09/07 | | 2012/09/07 | |
| | | | | | | AM0000007555 | | 6.3 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | AM0000007555 | | 6.3 | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| | | | | | | AM0000007555 | | 6.3 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | AM0000007555 | | 6.308 | | | | | | | | | | | | 2013/08/05 | | 2013/09/06 | |
| | | | | | | AM0000007555 | | 6.393 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | AM0000007555 | | 6.4 | | | | | | | | | | | | 2014/03/07 | | 2014/03/07 | |
| | | | | | | AM0000007555 | | 6.675 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | AM0000007555 | | 7.308 | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| | | | | | | AM0000007555 | | 7.054 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | AM0000007555 | | 7.263 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | AM0000007555 | | 7.308 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| | | | | | | AM0000007555 | | 7.475 | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | AM0000007555 | | 7.692 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | AM0000007555 | | 8.192 | | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| Floating Rate Notes | RMNFRN0201 0806 8JU03XXXXPL 925 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2015/06/08Z | AM0000007548 | 6000000 | 6.925 | ISDF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007548 | | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | AM0000007548 | | 6.925 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007548 | | 6 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007548 | | 6.05 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | AM0000007548 | | 6.05 | | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | |
| | | | | | | AM0000007548 | | 6.05 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | AM0000007548 | | 6.058 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | AM0000007548 | | 6.167 | | | | | | | | | | | | 2013/12/09 | | 2013/12/09 | |
| | | | | | | AM0000007548 | | 6.675 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | AM0000007548 | | 6.75 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | AM0000007548 | | 7.056 | | | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| | | | | | | AM0000007548 | | 7.008 | | | | | | | | | | | | 2014/12/09 | | 2014/12/09 | |
| | | | | | | AM0000007548 | | 7.033 | | | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201606 0JU00XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2016/06/08Z | AM0000007571 | 0 | 8.22 | ISDF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007571 | | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | AM0000007571 | | 6.6 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007571 | | 6.275 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007571 | | 6.325 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | AM0000007571 | | 6.325 | | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | |
| | | | | | | AM0000007571 | | 6.325 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | AM0000007571 | | 6.333 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | AM0000007571 | | 6.417 | | | | | | | | | | | | 2013/12/09 | | 2013/12/09 | |
| | | | | | | AM0000007571 | | 6.925 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | AM0000007571 | | 7 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | AM0000007571 | | 7.333 | | | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| | | | | | | AM0000007571 | | 7.283 | | | | | | | | | | | | 2014/12/09 | | 2014/12/09 | |
| | | | | | | AM0000007571 | | 7.333 | | | | | | | | | | | | 2015/06/09 | | 2015/06/09 | |
| | | | | | | AM0000007571 | | 7.8 | | | | | | | | | | | | 2015/09/09 | | 2015/09/09 | |
| | | | | | | AM0000007571 | | 7.717 | | | | | | | | | | | | 2015/12/08 | | 2015/12/08 | |
| | | | | | | AM0000007571 | | 8.217 | | | | | | | | | | | | 2016/03/08 | | 2016/03/08 | |
| Negotiable Certificates Of Deposit | CBBNCD0201706 0829,10 | CAPITEC BANK LIMITED | Matured | 2012/06/08 | 2017/06/08Z | AM0000007589 | 50000000 | 8.1 | ISDF None | | | | | | | | | | | | | | Category2 |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2012/12/08 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2013/06/08 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2013/12/08 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2014/06/08 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2013/12/09 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2015/06/09 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2015/12/08 | |
| | | | | | | AM0000007589 | | | | | | | | | | | | | | | | 2017/06/08 | |
| Negotiable Certificates Of Deposit | RMNNCD0201304 0527,8500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2013/04/08Z | AM0000007113 | 80000000 | 5.85 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN0201 0806 8JU03XXXXPL 95 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2015/06/08Z | AM0000007147 | 60000000 | 6.55 | ISDF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007147 | | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | AM0000007147 | | 6.85 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007147 | | 6.025 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007147 | | 6.075 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | AM0000007147 | | 6.075 | | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | |
| | | | | | | AM0000007147 | | 6.075 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | AM0000007147 | | 6.083 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | AM0000007147 | | 6.167 | | | | | | | | | | | | 2013/12/09 | | 2013/12/09 | |
| | | | | | | AM0000007147 | | 6.675 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | AM0000007147 | | 6.75 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | AM0000007147 | | 7.083 | | | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| | | | | | | AM0000007147 | | 7.033 | | | | | | | | | | | | 2014/12/09 | | 2014/12/09 | |
| | | | | | | AM0000007147 | | 7.056 | | | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201207 0JU00XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/12/08Z | AM0000007212 | 10000000 | 5.8 | ISDF None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007212 | | | | | | | | | | | | | | | | 2012/12/08 | |
| | | | | | | AM0000007212 | | 5.8 | | | | | | | | | | | | 2012/06/08 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201206 0JU00XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/12/06Z | AM0000007139 | 6000000 | 6.15 | ISDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007139 | | | | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | AM0000007139 | | 6.15 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007139 | | 5.675 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007139 | | 5.675 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | AM0000007139 | | 5.675 | | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | |
| | | | | | | AM0000007139 | | 5.675 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | AM0000007139 | | 5.683 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| Floating Rate Notes | RMNFRN0201 0806 3JU03XXXXPL 04 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2013/06/12Z | AM0000007154 | 5000000 | 6 | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007154 | | | | | | | | | | | | | | | | 2013/06/12 | |
| | | | | | | AM0000007154 | | 6 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007154 | | 5.475 | | | | | | | | | | | | 2012/09/07 | | 2012/09/07 | |
| | | | | | | AM0000007154 | | 5.525 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | AM0000007154 | | 5.525 | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013060 7JU00XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2013/06/07Z | AM0000007196 | 1000000000 | 6.025 | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007196 | | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | AM0000007196 | | 6.025 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007196 | | 5.5 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007196 | | 5.55 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | AM0000007196 | | 5.55 | | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | |
| Negotiable Certificates Of Deposit | SBSNCD0201209 0725,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/09/07Z | AM0000007220 | 8000000 | 5.525 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201304 0527,8500000 | RAND MERCHANT BANK | Matured | 2012/06/08 | 2013/04/08Z | AM0000007113 | 0 | 5.85 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209 0725,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | 2012/09/07Z | AM0000007220 | 5000000 | 5.525 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201 0305 0JU00XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/06/08 | 2013/06/08Z | AM0000007162 | 8000000 | 6.025 | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | Monthly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007162 | | | | | | | | | | | | | | | | 2013/06/08 | |
| | | | | | | AM0000007162 | | 6.025 | | | | | | | | | | | | 2012/06/08 | | | |
| | | | | | | AM0000007162 | | 5.5 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | |
| | | | | | | AM0000007162 | | 5.55 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | AM0000007162 | | 5.55 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| Floating Rate Notes | ABFFRN0201 0806 8JU03XXXXPL1.25 | ABSA BANK LIMITED | Matured | 2012/06/11 | 2017/06/08Z | AM0000007401 | 18000000 | 8.58 | ISDF None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007401 | | | | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | AM0000007401 | | 6.85 | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | AM0000007401 | | 6.325 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | AM0000007401 | | 6.375 | | | | | | | | | | | | 2012/12/10 | | 2012/09/10 | |
| | | | | | | AM0000007401 | | 6.375 | | | | | | | | | | | | 2013/03/08 | | 2013/03/08 | |
| | | | | | | AM0000007401 | | 6.375 | | | | | | | | | | | | 2013/06/10 | | 2013/03/08 | |
| | | | | | | AM0000007401 | | 6.383 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | AM0000007401 | | 6.461 | | | | | | | | | | | | 2013/12/09 | | 2013/12/09 | |
| | | | | | | AM0000007401 | | 6.975 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | AM0000007401 | | 7.05 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | AM0000007401 | | 7.05 | | | | | | | | | | | | 2014/09/09 | | 2014/09/09 | |
| | | | | | | AM0000007401 | | 7.153 | | | | | | | | | | | | 2014/12/09 | | 2014/09/09 | |
| | | | | | | AM0000007401 | | 7.367 | | | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| | | | | | | AM0000007401 | | 7.383 | | | | | | | | | | | | 2015/06/09 | | 2015/06/09 | |
| | | | | | | AM0000007401 | | 7.55 | | | | | | | | | | | | 2015/09/08 | | 2015/09/08 | |
| | | | | | | AM0000007401 | | 7.79 | | | | | | | | | | | | 2015/12/08 | | 2015/12/08 | |
| | | | | | | AM0000007401 | | 8.192 | | | | | | | | | | | | 2016/03/08 | | 2016/03/08 | |
| | | | | | | AM0000007401 | | 8.558 | | | | | | | | | | | | 2016/06/08 | | 2016/06/08 | |
| | | | | | | AM0000007401 | | 8.605 | | | | | | | | | | | | 2016/09/08 | | 2016/09/08 | |
| | | | | | | AM0000007401 | | 8.608 | | | | | | | | | | | | 2016/12/08 | | 2016/08/10 | |
| | | | | | | AM0000007401 | | 8.592 | | | | | | | | | | | | 2017/03/08 | | 2017/03/08 | |
| Floating Rate Notes | RMNFRN0201 0506 113JU03XXXXPL 95 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2015/06/11 | AM0000007287 | 5000000 | 6.55 | ISDF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007287 | | | | | | | | | | | | | | | | 2015/06/11 | |
| | | | | | | AM0000007287 | | 6.85 | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | AM0000007287 | | 6.025 | | | | | | | | | | | | 2012/09/11 | | 2012/09/11 | |
| | | | | | | AM0000007287 | | 6.075 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | AM0000007287 | | 6.075 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | AM0000007287 | | 6.075 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| | | | | | | AM0000007287 | | 6.083 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| | | | | | | AM0000007287 | | 6.167 | | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | AM0000007287 | | 6.675 | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | AM0000007287 | | 6.75 | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | AM0000007287 | | 7.083 | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | AM0000007287 | | 7.033 | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | AM0000007287 | | 7.056 | | | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | AM0000007287 | | 7.8 | | | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | AM0000007287 | | 7.717 | | | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | AM0000007287 | | 8.217 | | | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013060 7JU00XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/11 | 2013/06/11Z | AM0000007329 | 50000000 | 6.025 | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007329 | | | | | | | | | | | | | | | | 2013/06/11 | |
| | | | | | | AM0000007329 | | 6.025 | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | AM0000007329 | | 5.5 | | | | | | | | | | | | 2012/09/11 | | 2012/09/11 | |
| | | | | | | AM0000007329 | | 5.55 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | AM0000007329 | | 5.55 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2201312 13JU03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/11 | 2013/12/11Z | AM0000007345 | 200000000 | 6.15 | ISDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007345 | | | | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | AM0000007345 | | 6.15 | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | AM0000007345 | | 5.625 | | | | | | | | | | | | 2012/09/11 | | 2012/09/11 | |
| | | | | | | AM0000007345 | | 5.675 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | AM0000007345 | | 5.675 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | AM0000007345 | | 5.675 | | | | | | | | | | | | 2013/06/11 | | 2013/06/11 | |
| | | | | | | AM0000007345 | | 5.683 | | | | | | | | | | | | 2013/09/11 | | 2013/09/11 | |
| Floating Rate Notes | RMNFRN0201 0303 113JU03XXXXPL 03 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2013/03/11Z | AM0000007410 | 250000000 | 5.8 | ISDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007410 | | | | | | | | | | | | | | | | 2013/03/11 | |
| | | | | | | AM0000007410 | | 5.8 | | | | | | | | | | | | 2012/06/11 | | | |
| | | | | | | AM0000007410 | | 5.425 | | | | | | | | | | | | 2012/09/11 | | 2012/09/11 | |
| | | | | | | AM0000007410 | | 5.425 | | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| Negotiable Certificates Of Deposit | RMNNCD0201211017 5,6500000 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2012/10/12Z | AM0000007428 | 10000000 | 5.65 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201209027 5,78 | INVESTEC BANK LIMITED | Matured | 2012/06/11 | 2012/10/08Z | AM0000007428 | 300000 | 5.78 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201300727 5,9250000 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2013/06/07Z | AM0000007394 | 50000000 | 5.925 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201306 0725,375 | ABSA BANK LIMITED | Matured | 2012/06/11 | 2013/06/07Z | AM0000007402 | 30000000 | 5.375 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN0201 0806 1JU03XXXXPL 1.2 | RAND MERCHANT BANK | Matured | 2012/06/11 | 2016/06/10Z | AM0000007303 | 1860000000 | 8.22 | ISDF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | AM0000007303 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000067519 | | 7.308 | | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | | ZAM000067519 | | 7.333 | | | | | | | | | | | | 2015/06/10 | | | |
| | | | | | | | ZAM000067519 | | 7.508 | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | ZAM000067519 | | 7.633 | | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | ZAM000067519 | | 8.233 | | | | | | | | | | | | 2016/03/14 | | | |
| Commercial Paper Bills/ Capital Project Bills | TKKCPB2013001J1 | TELKOM SA LIMITED | Matured | 2012/06/12 | | 2013/06/12 | ZAM000067477 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2013SB12ZQJ03XXXPLB96, | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2015/06/12 | ZAM000067550 | 30,100000 | 6.555 | | GUTR Based on issue date | 12 | ZAR-JIBAR3 | PLUS-96-BPS | | None | Quarterly Payment Cycle | 2012/09/12 | | | | | | Category3 |
| | | | | | | | ZAM000067550 | | 6.555 | | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | | ZAM000067550 | | 6.585 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAM000067550 | | 6.585 | | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | ZAM000067550 | | 6.080 | | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | | ZAM000067550 | | 6.105 | | | | | | | | | | | | 2013/06/12 | | | |
| | | | | | | | ZAM000067550 | | 6.093 | | | | | | | | | | | | 2013/09/12 | | | |
| | | | | | | | ZAM000067550 | | 6.177 | | | | | | | | | | | | 2013/12/12 | | | |
| | | | | | | | ZAM000067550 | | 6.885 | | | | | | | | | | | | 2014/03/12 | | | |
| | | | | | | | ZAM000067550 | | 7.043 | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | ZAM000067550 | | 7.093 | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | ZAM000067550 | | 7.043 | | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | | ZAM000067550 | | 7.068 | | | | | | | | | | | | 2015/03/12 | | | |
| Floating Rate Notes | ABFFRN2013061ZQJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2013/06/12 | ZAM000067691 | 3000000 | 5.995 | | GUTR Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/09/12 | | | | | | Category3 |
| | | | | | | | ZAM000067691 | | 5.995 | | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | | ZAM000067691 | | 5.475 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAM000067691 | | 5.520 | | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | ZAM000067691 | | 5.520 | | | | | | | | | | | | 2013/03/12 | | | |
| Negotiable Certificates Of Deposit | ABFNCD2012112TL74 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2012/12/12 | ZAM000067486 | 100000000 | 5.74 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012113TL70 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2013/11/12 | ZAM000067501 | 10,000000 | 5.7 | | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2016061SJ03XXXXPL2 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2016/06/13 | ZAM000067873 | 115000000 | 8.23 | | IDCF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | 2016/06/13 | Category3 |
| | | | | | | | ZAM000067873 | | 6.795 | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | ZAM000067873 | | 6.275 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | | ZAM000067873 | | 6.325 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAM000067873 | | 6.325 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | | ZAM000067873 | | 6.325 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | | ZAM000067873 | | 6.333 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| | | | | | | | ZAM000067873 | | 6.333 | | | | | | | | | | | | 2013/12/13 | 2013/12/13 | | |
| | | | | | | | ZAM000067873 | | 6.805 | | | | | | | | | | | | 2014/03/13 | 2014/03/13 | | |
| | | | | | | | ZAM000067873 | | 7 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | | |
| | | | | | | | ZAM000067873 | | 7.303 | | | | | | | | | | | | 2014/09/13 | 2014/09/13 | | |
| | | | | | | | ZAM000067873 | | 7.283 | | | | | | | | | | | | 2014/12/13 | 2014/12/13 | | |
| | | | | | | | ZAM000067873 | | 7.508 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | | |
| | | | | | | | ZAM000067873 | | 7.533 | | | | | | | | | | | | 2015/06/13 | 2015/06/13 | | |
| | | | | | | | ZAM000067873 | | 7.758 | | | | | | | | | | | | 2015/09/13 | 2015/09/13 | | |
| | | | | | | | ZAM000067873 | | 8.217 | | | | | | | | | | | | 2016/03/13 | 2016/03/13 | | |
| Negotiable Certificates Of Deposit | RANNCD2012091ZT5,5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/13 | ZAM000067965 | 7500000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012121ZT5,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/13 | ZAM000067923 | 4000000 | 5.7 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012060ZT3,500, | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067779 | 8000000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013061SJ03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | ZAM000067725 | 3,100000 | 6.00 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000067725 | | 6.00 | | | | | | | | | | | | 2012/06/13 | 2013/06/13 | | |
| | | | | | | | ZAM000067725 | | 5.5 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | | ZAM000067725 | | 5.55 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAM000067725 | | 5.55 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| Floating Rate Notes | RANFRN2014061SJ03XXXXPL075 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2014/06/13 | ZAM000067867 | 10000000 | 6.3 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | 2014/06/13 | Category3 |
| | | | | | | | ZAM000067867 | | 6.37 | | | | | | | | | | | | 2012/06/13 | 2014/06/13 | | |
| | | | | | | | ZAM000067867 | | 5.85 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | | ZAM000067867 | | 5.8 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAM000067867 | | 5.85 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | | ZAM000067867 | | 5.917 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | | ZAM000067867 | | 5.908 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| | | | | | | | ZAM000067867 | | 5.992 | | | | | | | | | | | | 2013/12/13 | 2013/12/13 | | |
| | | | | | | | ZAM000067867 | | 6.5 | | | | | | | | | | | | 2014/03/13 | 2014/03/13 | | |
| Negotiable Certificates Of Deposit | RANNCD2012091ZT5,5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/13 | ZAM000067881 | 1000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012031ZT5,85 | INVESTEC BANK LIMITED | Matured | 2012/06/13 | | 2012/03/13 | ZAM000067960 | 21000000 | 5.95 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012060ZT3,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067796 | 1000000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012062ZT3,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067816 | 1500000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080ZT5,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/08 | ZAM000067824 | 3000000 | 5.45 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012071ZT5,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/11 | ZAM000067774 | 2440000000 | 5.495 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012071ZT5,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/11 | ZAM000067808 | 661000000 | 5.5 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012061ZT5,95 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067749 | 2040000000 | 5.95 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013061SJ03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | ZAM000067840 | 12000000 | 6.00 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000067840 | | 6.00 | | | | | | | | | | | | 2012/06/13 | 2013/06/13 | | |
| | | | | | | | ZAM000067840 | | 5.5 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | | ZAM000067840 | | 5.55 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAM000067840 | | 5.55 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| Floating Rate Notes | ABFFRN2016061SJ03XXXXPL225 | ABSA BANK LIMITED | Matured | 2012/06/13 | | 2016/06/13 | ZAM000067907 | 250000000 | 6.25 | | GUTR Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2012/09/13 | | | | | | Category3 |
| | | | | | | | ZAM000067907 | | 6.25 | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | ZAM000067907 | | 6.3 | | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | ZAM000067907 | | 6.25 | | | | | | | | | | | | 2012/12/13 | | | |
| | | | | | | | ZAM000067907 | | 6.35 | | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | | ZAM000067907 | | 6.367 | | | | | | | | | | | | 2013/06/13 | | | |
| | | | | | | | ZAM000067907 | | 6.358 | | | | | | | | | | | | 2013/09/13 | | | |
| | | | | | | | ZAM000067907 | | 6.46 | | | | | | | | | | | | 2013/12/13 | | | |
| | | | | | | | ZAM000067907 | | 6.46 | | | | | | | | | | | | 2014/03/13 | | | |
| | | | | | | | ZAM000067907 | | 7.020 | | | | | | | | | | | | 2014/06/13 | | | |
| | | | | | | | ZAM000067907 | | 7.308 | | | | | | | | | | | | 2014/09/13 | | | |
| | | | | | | | ZAM000067907 | | 7.308 | | | | | | | | | | | | 2014/12/13 | | | |
| | | | | | | | ZAM000067907 | | 7.308 | | | | | | | | | | | | 2015/03/13 | | | |
| | | | | | | | ZAM000067907 | | 7.533 | | | | | | | | | | | | 2015/06/13 | | | |
| | | | | | | | ZAM000067907 | | 7.808 | | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | ZAM000067907 | | 8.258 | | | | | | | | | | | | 2016/03/14 | | | |
| Debentures | SRBDEB2012062ZT5,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067798 | 247000000 | 5.495 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012052ZT5,925 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/05/13 | ZAM000067956 | 21000000 | 5.925 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012061ZT5,95 | ABSA BANK LIMITED | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067772 | 1000000000 | 5.95 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012060ZT3,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067787 | 1000000000 | 5.495 | | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012060ZT3,520 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/13 | ZAM000067820 | 1320000000 | 5.52 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012091ZT5,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/09/13 | ZAM000067915 | 3000000 | 5.525 | | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013061SJ03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2013/06/13 | ZAM000067741 | 135000000 | 5.995 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2013/06/13 | Category3 |
| | | | | | | | ZAM000067741 | | 5.995 | | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | ZAM000067741 | | 5.525 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | | ZAM000067741 | | 5.525 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAM000067741 | | 5.525 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| Treasury Bills | NATTBX0201300121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/13 | | 2013/06/13 | ZAM000067188 | 6013000000 | 5.5 | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012121SJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/12/13 | ZAM000067899 | 1500000000 | 5.795 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000067899 | | 5.795 | | | | | | | | | | | | 2012/06/13 | 2013/12/13 | | |
| | | | | | | | ZAM000067899 | | 5.275 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013121SJ03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/12/13 | ZAM000067733 | 73000000 | 6.145 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000067733 | | 6.145 | | | | | | | | | | | | 2012/06/13 | 2013/12/13 | | |
| | | | | | | | ZAM000067733 | | 5.625 | | | | | | | | | | | | 2012/09/13 | 2012/09/13 | | |
| | | | | | | | ZAM000067733 | | 5.675 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAM000067733 | | 5.675 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | | ZAM000067733 | | 5.692 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| | | | | | | | ZAM000067733 | | 5.692 | | | | | | | | | | | | 2013/09/13 | 2013/09/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012121ZT5,7 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/12/13 | ZAM000067972 | 4000000 | 5.7 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012121ZT5,725 | ABSA BANK LIMITED | Matured | 2012/06/13 | | 2012/12/13 | ZAM000068004 | 1000000000 | 5.725 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012081ZT5,520 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/08/13 | ZAM000067929 | 3000000 | 5.520 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012121ZT5,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/13 | ZAM000068010 | 1000000000 | 5.525 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012081ZT5,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/08/13 | ZAM000068002 | 2000000 | 5.6 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013061ZT5,9 | NEDBANK CAPITAL | Matured | 2012/06/14 | | 2013/06/14 | ZAM000068061 | 30000000 | 5.9 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013061SJ03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | ZAM000068152 | 3000000 | 6.00 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068152 | | 6.00 | | | | | | | | | | | | 2012/06/14 | 2013/06/14 | | |
| | | | | | | | ZAM000068152 | | 5.5 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | ZAM000068152 | | 5.55 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | | ZAM000068152 | | 5.55 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| Floating Rate Notes | RANFRN2013061SJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/14 | | 2013/06/14 | ZAM000068111 | 100000000 | 6.00 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | 2013/06/14 | Category3 |
| | | | | | | | ZAM000068111 | | 6.00 | | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | ZAM000068111 | | 5.5 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | ZAM000068111 | | 5.55 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | | ZAM000068111 | | 5.55 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| Negotiable Certificates Of Deposit | ABFNCD2012101ZT5,71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/12 | ZAM000068020 | 1200000000 | 5.71 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012121ZT5,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/13 | ZAM000068056 | 1000000 | 5.7 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014061SJ03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2014/06/13 | ZAM000068129 | 1700000000 | 6.395 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068129 | | 6.395 | | | | | | | | | | | | 2012/06/14 | 2014/06/13 | | |
| | | | | | | | ZAM000068129 | | 5.875 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | ZAM000068129 | | 5.925 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | | ZAM000068129 | | 5.925 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | | ZAM000068129 | | 5.940 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | | ZAM000068129 | | 6.015 | | | | | | | | | | | | 2013/09/14 | 2013/09/14 | | |
| | | | | | | | ZAM000068129 | | 6.077 | | | | | | | | | | | | 2013/12/14 | 2013/12/14 | | |
| | | | | | | | ZAM000068129 | | 6.552 | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012121SJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/13 | ZAM000068137 | 25000000 | 5.795 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068137 | | 5.795 | | | | | | | | | | | | 2012/06/14 | 2012/12/13 | | |
| | | | | | | | ZAM000068137 | | 5.275 | | | | | | | | | | | | 2012/09/14 | 2012/09/13 | | |
| Bankers Acceptances | ABPBAX2013100141 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAM000068012 | 0 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2012101ZT5,71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/12 | ZAM000068012 | 0 | 5.71 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012121ZT5,71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/12 | ZAM000068038 | 5000000000 | 5.71 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2012101ZT5,65 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/12 | ZAM000068046 | 1000000000 | 5.65 | | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013061ZT5,95 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | ZAM000068067 | 28000000 | 5.9 | | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017061SJ03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2017/06/15 | ZAM000068226 | | 8.65 | | IDCF None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068226 | | 6.87 | | | | | | | | | | | | 2012/06/15 | 2017/06/15 | | |
| | | | | | | | ZAM000068226 | | 6.35 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | ZAM000068226 | | 6.4 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| | | | | | | | ZAM000068226 | | 6.4 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | | ZAM000068226 | | 6.417 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | ZAM000068226 | | 6.492 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | ZAM000068226 | | 6.492 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | | ZAM000068226 | | 7 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | | ZAM000068226 | | 7.075 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | | ZAM000068226 | | 7.408 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000068226 | | 7.358 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000068226 | | 7.85 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000068226 | | 7.583 | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000068226 | | 7.595 | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAM000068226 | | 7.878 | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | | ZAM000068226 | | 8.508 | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | | ZAM000068226 | | 8.583 | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | | ZAM000068226 | | 8.633 | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | | ZAM000068226 | | 8.633 | | | | | | | | | | | | 2017/12/15 | 2017/12/15 | | |
| | | | | | | | ZAM000068226 | | 8.817 | | | | | | | | | | | | 2016/03/15 | 2017/06/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014061SJ03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2014/06/13 | ZAM000068269 | 100000000 | 6.37 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068269 | | 6.37 | | | | | | | | | | | | 2012/06/13 | 2014/06/13 | | |
| | | | | | | | ZAM000068269 | | 5.85 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | ZAM000068269 | | 5.8 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| | | | | | | | ZAM000068269 | | 5.85 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | | ZAM000068269 | | 5.917 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | ZAM000068269 | | 5.908 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | ZAM000068269 | | 5.992 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | | ZAM000068269 | | 6.5 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| Floating Rate Notes | RANFRN2015061SJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2015/06/15 | ZAM000068285 | 290000000 | 6.00 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068285 | | 6.00 | | | | | | | | | | | | 2012/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000068285 | | 5.5 | | | | | | | | | | | | 2012/09/14 | 2012/09/14 | | |
| | | | | | | | ZAM000068285 | | 5.55 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | | |
| | | | | | | | ZAM000068285 | | 5.55 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| Floating Rate Notes | RANFRN2015061SJ03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2015/06/15 | ZAM000068365 | 59000000 | 6.25 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068365 | | 6.25 | | | | | | | | | | | | 2012/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000068365 | | 6.52 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | | ZAM000068365 | | 6 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | ZAM000068365 | | 6.05 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| | | | | | | | ZAM000068365 | | 6.05 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | | ZAM000068365 | | 6.067 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | ZAM000068365 | | 6.058 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | ZAM000068365 | | 6.142 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | | ZAM000068365 | | 6.65 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | | ZAM000068365 | | 6.725 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | | ZAM000068365 | | 7.058 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000068365 | | 7.058 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000068365 | | 7.033 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015061SJ03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2015/06/15 | ZAM000068337 | 23000000 | 6.25 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068337 | | 6.25 | | | | | | | | | | | | 2012/06/15 | 2015/09/15 | | |
| | | | | | | | ZAM000068337 | | 6.52 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | | ZAM000068337 | | 6 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | ZAM000068337 | | 6.05 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| | | | | | | | ZAM000068337 | | 6.05 | | | | | | | | | | | | 2013/03/15 | 2013/03/15 | | |
| | | | | | | | ZAM000068337 | | 6.067 | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | ZAM000068337 | | 6.058 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | ZAM000068337 | | 6.142 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| | | | | | | | ZAM000068337 | | 6.65 | | | | | | | | | | | | 2014/03/17 | 2014/03/17 | | |
| | | | | | | | ZAM000068337 | | 6.725 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | | |
| | | | | | | | ZAM000068337 | | 7.058 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000068337 | | 7.058 | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000068337 | | 7.033 | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014061SJ03XXXXPL0.750 | NEDBANK CAPITAL | Matured | 2012/06/15 | | 2014/06/13 | ZAM000068335 | 2000000 | 6.340 | | IDCF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000068335 | | 6.340 | | | | | | | | | | | | 2012/06/15 | 2013/09/13 | | |
| | | | | | | | ZAM000068335 | | 5.825 | | | | | | | | | | | | 2012/09/13 | 2013/03/13 | | |
| | | | | | | | ZAM000068335 | | 5.875 | | | | | | | | | | | | 2012/12/13 | 2012/09/13 | | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000086665 | | 7.056 | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | | | ZAM000086665 | | 7.008 | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | | | ZAM000086665 | | 7.033 | | | | | | | | | | 2015/03/18 | | | |
| Negotiable Certificates Of Deposit | SBINCD0201300187L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/19 | | 2013/06/19 | | ZAM000086541 | 3000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211192T5 | ABSA BANK LIMITED | Matured | 2012/06/19 | | 2013/06/19 | | ZAM000086541 | 8500000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201300135U03XXXXPL42S | RAND MERCHANT BANK | Matured | 2012/06/19 | | 2013/06/19 | | ZAM000086566 | 16000000 | 6.500 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086566 | | 6.555 | | | | | | | | | | | 2013/06/18 | | |
| | | | | | | | | ZAM000086566 | | 6.520 | | | | | | | | | | 2012/06/18 | | | |
| | | | | | | | | ZAM000086566 | | 5.5 | | | | | | | | | | 2012/09/18 | 2012/09/18 | | |
| | | | | | | | | ZAM000086566 | | 5.55 | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | | | ZAM000086566 | | 5.59 | | | | | | | | | | 2013/03/18 | 2013/03/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150018SU03XXXXPL95 | NEDBANK CAPITAL | Matured | 2012/06/19 | | 2015/06/19 | | ZAM000086581 | 110000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086581 | | 6.09 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000086581 | | 6.59 | | | | | | | | | | 2012/06/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.525 | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.505 | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.575 | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.092 | | | | | | | | | | 2013/06/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.092 | | | | | | | | | | 2013/09/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.167 | | | | | | | | | | 2013/12/18 | | | |
| | | | | | | | | ZAM000086581 | | 6.675 | | | | | | | | | | 2014/03/18 | | | |
| | | | | | | | | ZAM000086581 | | 7.15 | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | | | ZAM000086581 | | 7.033 | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | | | ZAM000086581 | | 7.058 | | | | | | | | | | 2015/03/18 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201209191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/20 | | 2012/09/19 | | ZAM000086722 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRICDE8201207542TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/24 | | ZAM000086922 | 30000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201207542TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/24 | | ZAM000086922 | 20000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201280127L5D | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/18 | | ZAM000086954 | 3000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201209191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/20 | | 2012/09/18 | | ZAM000086521 | 3689000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD0201300187L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2013/06/18 | | ZAM000086814 | 910000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201209272TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | | ZAM000086830 | 100000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201207136TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/18 | | ZAM000086913 | 100000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201300207L00 | INVESTEC BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | | ZAM000086760 | 100000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201207542TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/24 | | ZAM000086922 | 10000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201210027L65 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2012/12/20 | | ZAM000086947 | 800000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200027L59 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/20 | | ZAM000086731 | 100000000 | 5.58 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201209272TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | | ZAM000086848 | 1100000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201207542TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/07/24 | | ZAM000086855 | 120000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201209272TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | | ZAM000086857 | 4000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201280127L5D00000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/06/20 | | 2012/09/18 | | ZAM000086954 | 1000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200027L59 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/09/20 | | ZAM000086749 | 900000000 | 5.579 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201210027L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/12/20 | | ZAM000086772 | 5000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201460027L04463 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2014/06/20 | | ZAM000086996 | 50000000 | 6.04463 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201300207L9 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2013/06/20 | | ZAM000086764 | 250000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211200T5 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2012/11/20 | | ZAM000086798 | 91000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE8201209272TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | | ZAM000086830 | 100000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201280127L5D | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/09/18 | | ZAM000086919 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201210027L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/12/20 | | ZAM000086772 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201211187L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/20 | | 2012/12/18 | | ZAM000086970 | 400000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201300205U03XXXXPL42S | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2013/06/20 | | ZAM000086806 | 100000000 | 6.025 | OUTF | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/09/20 | | | | Category3 |
| | | | | | | | | ZAM000086806 | | 6.025 | | | | | | | | | | 2012/06/20 | | | |
| | | | | | | | | ZAM000086806 | | 5.5 | | | | | | | | | | 2012/09/20 | | | |
| | | | | | | | | ZAM000086806 | | 5.55 | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | | | ZAM000086806 | | 5.59 | | | | | | | | | | 2013/03/20 | | | |
| Treasury Bills | NATTBX0201300191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/20 | | 2013/06/18 | | ZAM000086544 | 5594750000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201140020S95 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2014/06/20 | | ZAM000086962 | 6.020 | | SEMI | Based on issue date | 20 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201460020S95 | ABSA BANK LIMITED | Matured | 2012/06/20 | | 2014/06/20 | | ZAM000086968 | 6.060 | | SEMI | Based on issue date | 20 | | | | | | | | | | Category2 |
| Debentures | SRICDE8201209272TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/20 | | 2012/06/27 | | ZAM000086848 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201210027L675 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2012/12/18 | | ZAM000086757 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201210027L55 | NEDBANK CAPITAL | Matured | 2012/06/20 | | 2012/12/20 | | ZAM000086718 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201210173U03XXXXPL02S | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2012/12/21 | | ZAM000086983 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086983 | | 5.825 | | | | | | | | | | | 2012/12/21 | | |
| | | | | | | | | ZAM000086983 | | 5.825 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086983 | | 5.596 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211251T5 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/11/21 | | ZAM000086819 | 300000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPN0201300127L25 | AFRICAN BANK LTD (OLD) | Matured | 2012/06/21 | | 2013/06/20 | | ZAM000086951 | 2230000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201300213U03XXXXPL42S | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | | ZAM000086044 | 5000000 | 6.050 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086044 | | 6.050 | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | | | ZAM000086044 | | 6.025 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086044 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086044 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086044 | | 5.59 | | | | | | | | | | 2013/03/21 | 2013/03/21 | | |
| Floating Rate Notes | ABFFRN0201300213U03XXXXPL45 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/06/21 | | ZAM000086028 | 100000000 | 6.05 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/09/21 | | | | Category3 |
| | | | | | | | | ZAM000086028 | | 6.05 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086028 | | 5.525 | | | | | | | | | | 2012/09/21 | | | |
| | | | | | | | | ZAM000086028 | | 5.575 | | | | | | | | | | 2012/12/21 | | | |
| | | | | | | | | ZAM000086028 | | 5.625 | | | | | | | | | | 2013/03/21 | | | |
| Floating Rate Notes | ABFFRN0201600213U03XXXXPL012G | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2016/06/21 | | ZAM000086903 | 120000000 | 6.42 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086903 | | 6.42 | | | | | | | | | | 2012/06/21 | 2015/09/21 | | |
| | | | | | | | | ZAM000086903 | | 6.275 | | | | | | | | | | 2012/09/21 | 2013/06/21 | | |
| | | | | | | | | ZAM000086903 | | 6.325 | | | | | | | | | | 2012/12/21 | 2013/03/21 | | |
| | | | | | | | | ZAM000086903 | | 6.325 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | | ZAM000086903 | | 6.417 | | | | | | | | | | 2013/06/21 | 2013/09/21 | | |
| | | | | | | | | ZAM000086903 | | 6.353 | | | | | | | | | | 2013/06/22 | 2013/09/22 | | |
| | | | | | | | | ZAM000086903 | | 6.417 | | | | | | | | | | 2013/12/21 | 2014/03/21 | | |
| | | | | | | | | ZAM000086903 | | 6.602 | | | | | | | | | | 2013/09/21 | 2014/03/21 | | |
| | | | | | | | | ZAM000086903 | | 7.008 | | | | | | | | | | 2014/06/22 | 2015/03/22 | | |
| | | | | | | | | ZAM000086903 | | 7.033 | | | | | | | | | | 2014/09/22 | 2015/03/22 | | |
| | | | | | | | | ZAM000086903 | | 7.058 | | | | | | | | | | 2014/12/21 | 2015/03/21 | | |
| | | | | | | | | ZAM000086903 | | 7.058 | | | | | | | | | | 2015/03/21 | 2015/06/22 | | |
| | | | | | | | | ZAM000086903 | | 7.308 | | | | | | | | | | 2015/06/22 | 2015/09/22 | | |
| | | | | | | | | ZAM000086903 | | 7.508 | | | | | | | | | | 2015/09/21 | 2015/12/22 | | |
| | | | | | | | | ZAM000086903 | | 7.8 | | | | | | | | | | 2015/12/21 | 2016/09/22 | | |
| | | | | | | | | ZAM000086903 | | 8.435 | | | | | | | | | | 2016/03/22 | 2016/06/22 | | |
| Floating Rate Notes | RANFRN0201300213U03XXXXPL42S | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | | ZAM000086077 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086077 | | 6.025 | | | | | | | | | | 2013/06/21 | | | |
| | | | | | | | | ZAM000086077 | | 5.5 | | | | | | | | | | 2012/06/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086077 | | 5.55 | | | | | | | | | | 2012/09/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086077 | | 5.59 | | | | | | | | | | 2012/12/21 | 2013/03/21 | | |
| Floating Rate Notes | RANFRN0201300213U03XXXXPL42S | RAND MERCHANT BANK | Matured | 2012/06/21 | | 2013/06/21 | | ZAM000086077 | 360000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086077 | | 6.025 | | | | | | | | | | 2013/06/21 | | | |
| | | | | | | | | ZAM000086077 | | 5.5 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086077 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086077 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086077 | | 5.59 | | | | | | | | | | 2012/03/21 | 2013/03/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201300213U03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/21 | | 2013/06/21 | | ZAM000086085 | 220000000 | 4.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086085 | | 4.05 | | | | | | | | | | 2013/06/21 | | | |
| | | | | | | | | ZAM000086085 | | 6.05 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086085 | | 5.525 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086085 | | 5.575 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086085 | | 5.575 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Linked Negotiable Certificates Of Deposit | IPHNCD0201300213U03XXXXPL84A | INVESTEC BANK LIMITED | Matured | 2012/06/21 | | 2013/06/21 | | ZAM000086101 | 500000000 | 6.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086101 | | 6.08 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086101 | | 6.08 | | | | | | | | | | 2012/06/21 | | | |
| | | | | | | | | ZAM000086101 | | 5.555 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086101 | | 5.575 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086101 | | 5.605 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201301212T5 | ABSA BANK LIMITED | Matured | 2012/06/21 | | 2013/01/21 | | ZAM000086012 | 250000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201300213U03XXXXPL42S | RAND MERCHANT BANK | Matured | 2012/06/22 | | 2013/06/21 | | ZAM000086192 | 7000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086192 | | 6.03 | | | | | | | | | | 2013/06/21 | | | |
| | | | | | | | | ZAM000086192 | | 6.02 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086192 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086192 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086192 | | 5.59 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0131220SU03XXXXPL55G | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2013/12/22 | | 49600000 | 6.155 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086226 | | 6.155 | | | | | | | | | | 2013/09/21 | | | |
| | | | | | | | | ZAM000086226 | | 6.150 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086226 | | 5.625 | | | | | | | | | | 2012/09/21 | 2013/12/22 | | |
| | | | | | | | | ZAM000086226 | | 5.675 | | | | | | | | | | 2012/12/21 | 2013/06/21 | | |
| | | | | | | | | ZAM000086226 | | 5.675 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | | ZAM000086226 | | 5.655 | | | | | | | | | | 2013/06/21 | 2013/12/21 | | |
| | | | | | | | | ZAM000086226 | | 5.905 | | | | | | | | | | 2013/09/22 | 2014/06/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0204092DSU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2014/06/22 | | ZAM000086242 | 150000000 | 6.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086242 | | 6.38 | | | | | | | | | | 2014/03/22 | | | |
| | | | | | | | | ZAM000086242 | | 5.85 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086242 | | 5.9 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086242 | | 5.9 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086242 | | 5.917 | | | | | | | | | | 2013/03/21 | 2013/03/21 | | |
| | | | | | | | | ZAM000086242 | | 5.908 | | | | | | | | | | 2013/06/22 | 2013/09/22 | | |
| | | | | | | | | ZAM000086242 | | 5.992 | | | | | | | | | | 2013/12/22 | 2013/12/22 | | |
| | | | | | | | | ZAM000086242 | | 6.6 | | | | | | | | | | 2014/03/22 | 2014/06/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201200027L575 | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2012/09/22 | | ZAM000086127 | 100000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201300127L5D | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2012/09/19 | | ZAM000086029 | 500000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201300207L00 | INVESTEC BANK LIMITED | Matured | 2012/06/22 | | 2013/06/22 | | ZAM000086140 | 200000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201210027L65 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2012/12/22 | | ZAM000086134 | 300000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201210027L55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2012/12/22 | | ZAM000086118 | 800000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201200027L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/22 | | 2012/10/22 | | ZAM000086148 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201300213U03XXXXPL42S | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2013/06/22 | | ZAM000086176 | 500000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086176 | | 6.03 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086176 | | 6.03 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086176 | | 5.5 | | | | | | | | | | 2012/09/21 | 2012/09/21 | | |
| | | | | | | | | ZAM000086176 | | 5.55 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086176 | | 5.59 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201309211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/22 | | 2012/09/21 | | ZAM000086139 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201300205U03XXXXPL97G | ABSA BANK LIMITED | Matured | 2012/06/22 | | 2013/06/22 | | ZAM000086259 | 1100000000 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086259 | | 6.58 | | | | | | | | | | 2013/03/22 | | | |
| | | | | | | | | ZAM000086259 | | 6.58 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086259 | | 6.05 | | | | | | | | | | 2012/09/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000086259 | | 6.1 | | | | | | | | | | 2012/12/24 | 2012/12/24 | | |
| | | | | | | | | ZAM000086259 | | 6.1 | | | | | | | | | | 2013/03/22 | 2013/03/22 | | |
| | | | | | | | | ZAM000086259 | | 6.125 | | | | | | | | | | 2013/06/24 | 2013/06/24 | | |
| | | | | | | | | ZAM000086259 | | 6.125 | | | | | | | | | | 2013/09/22 | 2013/09/22 | | |
| | | | | | | | | ZAM000086259 | | 6.155 | | | | | | | | | | 2013/12/22 | 2014/06/22 | | |
| | | | | | | | | ZAM000086259 | | 6.7 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | | ZAM000086259 | | 6.765 | | | | | | | | | | 2014/06/22 | 2014/06/22 | | |
| | | | | | | | | ZAM000086259 | | 7.108 | | | | | | | | | | 2014/09/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000086259 | | 7.08 | | | | | | | | | | 2014/12/22 | 2015/12/22 | | |
| | | | | | | | | ZAM000086259 | | 7.058 | | | | | | | | | | 2015/03/22 | 2016/06/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140602DSU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2014/06/22 | | ZAM000086275 | 100000000 | 6.38 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086275 | | 6.38 | | | | | | | | | | 2014/03/22 | | | |
| | | | | | | | | ZAM000086275 | | 6.38 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086275 | | 5.89 | | | | | | | | | | 2012/09/22 | 2012/09/22 | | |
| | | | | | | | | ZAM000086275 | | 5.8 | | | | | | | | | | 2012/12/22 | 2013/06/22 | | |
| | | | | | | | | ZAM000086275 | | 5.8 | | | | | | | | | | 2013/03/22 | 2013/12/22 | | |
| | | | | | | | | ZAM000086275 | | 5.917 | | | | | | | | | | 2013/06/22 | 2014/12/22 | | |
| | | | | | | | | ZAM000086275 | | 5.908 | | | | | | | | | | 2013/09/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000086275 | | 5.992 | | | | | | | | | | 2013/12/22 | 2015/12/22 | | |
| | | | | | | | | ZAM000086275 | | 6.6 | | | | | | | | | | 2014/03/22 | 2016/06/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0101600233U03XXXXPL965 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2015/06/22 | | 84000000 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.965-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086283 | | 6.51 | | | | | | | | | | 2015/03/22 | | | |
| | | | | | | | | ZAM000086283 | | 6.61 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086283 | | 6.04 | | | | | | | | | | 2012/06/21 | 2012/12/22 | | |
| | | | | | | | | ZAM000086283 | | 6.09 | | | | | | | | | | 2012/12/21 | 2012/12/21 | | |
| | | | | | | | | ZAM000086283 | | 6.09 | | | | | | | | | | 2013/03/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000086283 | | 6.107 | | | | | | | | | | 2013/06/21 | 2013/03/22 | | |
| | | | | | | | | ZAM000086283 | | 6.107 | | | | | | | | | | 2013/06/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000086283 | | 6.155 | | | | | | | | | | 2013/09/21 | 2014/06/22 | | |
| | | | | | | | | ZAM000086283 | | 6.69 | | | | | | | | | | 2013/12/21 | 2014/06/22 | | |
| | | | | | | | | ZAM000086283 | | 6.765 | | | | | | | | | | 2014/06/21 | 2015/06/21 | | |
| | | | | | | | | ZAM000086283 | | 7.098 | | | | | | | | | | 2014/09/22 | 2015/06/21 | | |
| | | | | | | | | ZAM000086283 | | 7.05 | | | | | | | | | | 2014/12/22 | 2016/03/22 | | |
| | | | | | | | | ZAM000086283 | | 7.073 | | | | | | | | | | 2015/03/22 | 2016/12/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0116002SU03XXXXPL120S | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2016/06/22 | | 301000000 | 6.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000086291 | | 6.44 | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | | | ZAM000086291 | | 6.83 | | | | | | | | | | 2012/06/22 | | | |
| | | | | | | | | ZAM000086291 | | 6.3 | | | | | | | | | | 2012/09/21 | 2015/09/22 | | |
| | | | | | | | | ZAM000086291 | | 6.35 | | | | | | | | | | 2012/12/21 | 2013/06/21 | | |
| | | | | | | | | ZAM000086291 | | 6.35 | | | | | | | | | | 2013/03/22 | 2015/03/22 | | |
| | | | | | | | | ZAM000086291 | | 6.363 | | | | | | | | | | 2013/06/21 | 2013/03/22 | | |
| | | | | | | | | ZAM000086291 | | 6.363 | | | | | | | | | | 2013/06/22 | 2015/06/22 | | |
| | | | | | | | | ZAM000086291 | | 6.445 | | | | | | | | | | 2013/12/22 | 2014/12/22 | | |
| | | | | | | | | ZAM000086291 | | 6.95 | | | | | | | | | | 2014/03/22 | 2015/12/22 | | |
| | | | | | | | | ZAM000086291 | | 7.025 | | | | | | | | | | 2014/06/22 | 2015/09/21 | | |
| | | | | | | | | ZAM000086291 | | 7.358 | | | | | | | | | | 2014/09/22 | 2016/06/22 | | |
| | | | | | | | | ZAM000086291 | | 7.358 | | | | | | | | | | 2014/12/22 | 2016/12/22 | | |
| | | | | | | | | ZAM000086291 | | 7.233 | | | | | | | | | | 2015/03/22 | 2016/12/22 | | |
| | | | | | | | | ZAM000086291 | | 7.367 | | | | | | | | | | 2015/06/22 | 2016/06/22 | | |
| | | | | | | | | ZAM000086291 | | 7.333 | | | | | | | | | | 2015/09/22 | 2017/12/21 | | |
| | | | | | | | | ZAM000086291 | | 7.85 | | | | | | | | | | 2015/12/22 | 2016/06/22 | | |
| | | | | | | | | ZAM000086291 | | 8.458 | | | | | | | | | | 2016/03/22 | 2017/03/22 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201309211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/22 | | 2012/09/21 | | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0201300127L5 | NEDBANK CAPITAL | Matured | 2012/06/22 | | 2013/06/21 | | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201300127L5D | STANDARD BANK OF SOUTH AFRICA

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000089770 | | 7.306 | | | | | | | | | | | | 2015-10-01 | | | |
| | | | | | | | ZAM000089770 | | 7.306 | | | | | | | | | | | | 2016-01-04 | | | |
| | | | | | | | ZAM000089770 | | 8.433 | | | | | | | | | | | | 2016-04-01 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201200727S.525 | NEDBANK CAPITAL | Matured | 2012/06/29 | 2011/09/27 | ZAM000089774 | 8000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201201277S.725 | NEDBANK CAPITAL | Matured | 2012/06/29 | 2011/01/27 | ZAM000089854 | 20000000 | 5.72 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201200727S.9 | NEDBANK CAPITAL | Matured | 2012/06/29 | 2011/06/27 | ZAM000089917 | 34000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201307QuQ03XXXXPL01.20 | ABSA BANK LIMITED | Matured | 2012/07/02 | 2010/07/02 | ZAM000089953 | 2600000 | 8.43 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/02 | | | | | | | Category3 |
| | | | | | | | ZAM000089953 | | 6.805 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089953 | | 6.216 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000089953 | | 6.216 | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000089953 | | 6.305 | | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | | ZAM000089953 | | 6.342 | | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | | ZAM000089953 | | 6.342 | | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | | ZAM000089953 | | 6.417 | | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | ZAM000089953 | | 6.505 | | | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | | ZAM000089953 | | 6.605 | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | | ZAM000089953 | | 7.306 | | | | | | | | | | | | 2014/10/02 | | | |
| | | | | | | | ZAM000089953 | | 7.325 | | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | ZAM000089953 | | 7.306 | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAM000089953 | | 7.35 | | | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | ZAM000089953 | | 7.506 | | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | | ZAM000089953 | | 7.506 | | | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | ZAM000089953 | | 8.433 | | | | | | | | | | | | 2016/04/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201307612TS.925 | ABSA BANK LIMITED | Matured | 2012/07/02 | 2013/07/02 | ZAM000089966 | 140000000 | 5.92 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201306292TL.975 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | 2013/06/28 | ZAM000089979 | 70000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201307012TS.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | 2013/07/02 | ZAM000089994 | 560000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201306257L.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | 2013/06/28 | ZAM000089997 | 70000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201200727S.5000000 | NEDBANK CAPITAL | Matured | 2012/07/02 | 2011/06/27 | ZAM000089998 | 5000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201200275.8000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | 2013/06/28 | ZAM000089999 | 750000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306257L.9 | NEDBANK CAPITAL | Matured | 2012/07/02 | 2013/06/28 | ZAM000089995 | 70000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201306257L.90 | ABSA BANK LIMITED | Matured | 2012/07/02 | 2013/06/28 | ZAM000089991 | 70000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307012TS.975 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | 2013/07/02 | ZAM000089978 | 140000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307012TS.925 | NEDBANK CAPITAL | Matured | 2012/07/02 | 2013/07/02 | ZAM000089945 | 140000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307020JU03XXXXPL20.425 | RAND MERCHANT BANK | Matured | 2012/07/02 | 2013/07/02 | ZAM000089903 | 346000000 | 6.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000089903 | | 6.03 | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000089903 | | 5.59 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089903 | | 5.9 | | | | | | | | | | | | 2012/10/02 | | 2012/10/02 | |
| | | | | | | | ZAM000089903 | | 5.544 | | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| | | | | | | | ZAM000089903 | | 5.55 | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0201307023MPRMFRNMP3.08 | RAND MERCHANT BANK | Matured | 2012/07/02 | 2013/07/02 | ZAM000089960 | 800000000 | 5.32 | MNTH | None | 2 | ZAR-PRIME- | MINUS-3.08-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000089987 | | 5.42 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089987 | | 5.42 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000089987 | | 5.42 | | | | | | | | | | | | 2013/01/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307023JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | 2013/07/02 | ZAM000089960 | 20000000 | 6.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000089960 | | | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000089960 | | 6.03 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089960 | | 5.9 | | | | | | | | | | | | 2012/10/02 | | 2012/10/02 | |
| | | | | | | | ZAM000089960 | | 5.544 | | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | |
| | | | | | | | ZAM000089960 | | 5.55 | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | |
| Floating Rate Notes | ABFFRN0201307020JU03XXXXPL846. | ABSA BANK LIMITED | Matured | 2012/07/02 | 2013/07/02 | ZAM000089929 | 1010000000 | 6.002 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-46-BPS | | None | Quarterly Payment Cycle | 2012/10/02 | | | | | | | Category3 |
| | | | | | | | ZAM000089929 | | 6.060 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | ZAM000089929 | | 5.535 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | ZAM000089929 | | 5.576 | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | ZAM000089929 | | 5.6 | | | | | | | | | | | | 2013/04/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201307037S.9 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2013/07/02 | ZAM000090042 | 190000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301037S.675 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2013/01/02 | ZAM000090058 | 130000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307037S.9 | NEDBANK CAPITAL | Matured | 2012/07/03 | 2013/07/02 | ZAM000090133 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301037TL.60 | INVESTEC BANK LIMITED | Matured | 2012/07/03 | 2012/10/02 | ZAM000090166 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308003JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2013/06/28 | ZAM000090117 | 873000000 | 6.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090117 | | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000090117 | | 6.13 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090117 | | 5.6 | | | | | | | | | | | | 2012/09/03 | | 2013/06/03 | |
| | | | | | | | ZAM000090117 | | | | | | | | | | | | | | 2012/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000090117 | | 5.606 | | | | | | | | | | | | 2012/12/04 | | 2013/06/03 | |
| | | | | | | | ZAM000090117 | | 5.65 | | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| Negotiable Certificates Of Deposit | NBKNCD0201304032TS.85 | NEDBANK CAPITAL | Matured | 2012/07/03 | 2013/04/02 | ZAM000090147 | 124000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201301037S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | 2013/01/02 | ZAM000090087 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201200921 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | 2012/08/02 | ZAM000090018 | | | | | | | | | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRN0201307020JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/03 | 2013/07/02 | ZAM000090028 | | 6.03 | | | | | | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000090028 | | 6.03 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090028 | | 5.9 | | | | | | | | | | | | 2012/10/03 | | 2012/10/03 | |
| | | | | | | | ZAM000090028 | | 5.544 | | | | | | | | | | | | 2013/01/03 | | 2013/01/03 | |
| | | | | | | | ZAM000090028 | | 5.55 | | | | | | | | | | | | 2013/04/03 | | 2013/04/03 | |
| Floating Rate Notes | ABFFRN0201308003JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2013/06/28 | ZAM000090091 | 500000000 | 6.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090091 | | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000090091 | | 6.13 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090091 | | 5.6 | | | | | | | | | | | | 2012/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000090091 | | 5.606 | | | | | | | | | | | | 2013/01/04 | | 2013/06/03 | |
| | | | | | | | ZAM000090091 | | 5.65 | | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| Floating Rate Notes | ABFFRN0201308003JU03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2013/06/28 | ZAM000090000 | 110000000 | 6.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090000 | | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000090000 | | 6.13 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090000 | | 5.6 | | | | | | | | | | | | 2012/09/03 | | 2013/06/03 | |
| | | | | | | | ZAM000090000 | | | | | | | | | | | | | | 2012/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000090000 | | 5.606 | | | | | | | | | | | | 2012/12/04 | | 2013/06/03 | |
| | | | | | | | ZAM000090000 | | 5.65 | | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201200921 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | 2012/08/02 | ZAM000090109 | 150000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201301037S.575 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2012/10/02 | ZAM000090109 | 207000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304032TS.775 | NEDBANK CAPITAL | Matured | 2012/07/03 | 2013/04/02 | ZAM000090120 | 100000000 | 5.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201401033JU03XXXXPL00.55 | ABSA BANK LIMITED | Matured | 2012/07/03 | 2014/01/02 | ZAM000090125 | 205000000 | 6.110 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2012/10/02 | | | | | | | Category3 |
| | | | | | | | ZAM000090125 | | 6.110 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | ZAM000090125 | | 5.825 | | | | | | | | | | | | 2012/10/03 | | | |
| | | | | | | | ZAM000090125 | | 5.669 | | | | | | | | | | | | 2013/01/03 | | | |
| | | | | | | | ZAM000090125 | | 5.675 | | | | | | | | | | | | 2013/04/03 | | | |
| | | | | | | | ZAM000090125 | | 5.850 | | | | | | | | | | | | 2013/07/03 | | | |
| | | | | | | | ZAM000090125 | | 5.875 | | | | | | | | | | | | 2013/10/03 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201212187TL64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | 2013/12/31 | ZAM000090175 | 150000000 | 5.64 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201207127S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/07/18 | ZAM000090081 | 200000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201307042TS.8750000 | RAND MERCHANT BANK | Matured | 2012/07/04 | 2013/07/04 | ZAM000090372 | 250000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308003JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | 2013/06/28 | ZAM000090208 | 600000000 | 6.095 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090208 | | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000090208 | | 6.095 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090208 | | 5.7 | | | | | | | | | | | | 2012/09/03 | | 2013/06/03 | |
| | | | | | | | ZAM000090208 | | | | | | | | | | | | | | 2012/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000090208 | | 5.581 | | | | | | | | | | | | 2012/12/04 | | 2013/06/03 | |
| | | | | | | | ZAM000090208 | | 5.625 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| Floating Rate Notes | RANFRN0201307042JU03XXXXPL00.425 | RAND MERCHANT BANK | Matured | 2012/07/04 | 2013/07/04 | ZAM000090406 | 200000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090406 | | 6.05 | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | ZAM000090406 | | 5.9 | | | | | | | | | | | | 2012/09/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090406 | | 5.9 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090406 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090406 | | 5.55 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| Negotiable Certificates Of Deposit | ABPNCD0201308507S.98 | ABSA BANK LIMITED | Matured | 2012/07/04 | 2013/08/02 | ZAM000090510 | 500000000 | 5.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304042TS.85 | NEDBANK CAPITAL | Matured | 2012/07/04 | 2013/04/02 | ZAM000090265 | 131000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201207127S.500000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/10/18 | ZAM000090274 | 1100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201307023JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/04 | 2012/07/04 | ZAM000090224 | 400000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090224 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | ZAM000090224 | | 6.02 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090224 | | 5.5 | | | | | | | | | | | | 2012/10/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090224 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090224 | | 5.55 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| Debentures | SRDCEB0201208027S.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/08/20 | ZAM000090341 | 400000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201307037S.6700000 | RAND MERCHANT BANK | Matured | 2012/07/04 | 2013/01/04 | ZAM000090341 | 2540000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201407042TS.0896 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | 2014/07/04 | ZAM000090380 | 100000000 | 6.0896 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201207127S.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/07/18 | ZAM000090307 | 2100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201207127S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/07/18 | ZAM000090331 | 280000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307037S.5 | ABSA BANK LIMITED | Matured | 2012/07/04 | 2012/10/02 | ZAM000090353 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201212037S.5000000 | RAND MERCHANT BANK | Matured | 2012/07/04 | 2012/10/04 | ZAM000090427 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201301037S.4500000 | RAND MERCHANT BANK | Matured | 2012/07/04 | 2013/01/04 | ZAM000090427 | 2000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201207127S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/07/11 | ZAM000090373 | 5000000 | 5.49 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201207127S.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/07/11 | ZAM000090315 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307023JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | 2013/07/04 | ZAM000090410 | 300000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090410 | | | | | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | ZAM000090410 | | 6.05 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090410 | | 5.5 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090410 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090410 | | 5.55 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| Floating Rate Notes | RANFRN2016070413JU03XXXXPL.F1.175 | RAND MERCHANT BANK | Matured | 2012/07/04 | 2016/07/04 | ZAM000090232 | 146000000 | 6.41 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090232 | | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000090232 | | 6.29 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090232 | | 6.29 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090232 | | 6.294 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090232 | | 6.3 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000090232 | | 6.317 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090232 | | 6.317 | | | | | | | | | | | | 2013/10/04 | | 2013/10/04 | |
| | | | | | | | ZAM000090232 | | 6.41 | | | | | | | | | | | | 2014/01/04 | | 2014/01/04 | |
| | | | | | | | ZAM000090232 | | 6.806 | | | | | | | | | | | | 2014/04/04 | | 2014/04/04 | |
| | | | | | | | ZAM000090232 | | 7.2 | | | | | | | | | | | | 2014/07/04 | | 2014/07/04 | |
| | | | | | | | ZAM000090232 | | 7.2 | | | | | | | | | | | | 2014/10/04 | | 2014/10/04 | |
| | | | | | | | ZAM000090232 | | 7.3 | | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | |
| | | | | | | | ZAM000090232 | | 7.285 | | | | | | | | | | | | 2015/04/01 | | 2015/04/01 | |
| | | | | | | | ZAM000090232 | | 7.333 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | ZAM000090232 | | 7.406 | | | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | ZAM000090232 | | 7.8 | | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | ZAM000090232 | | 8.406 | | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301033JU03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | 2013/01/02 | ZAM000090398 | 125000000 | 5.790 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090398 | | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000090398 | | 5.790 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090398 | | 5.275 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| Floating Rate Notes | ABFFRN0201308003JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | 2013/06/28 | ZAM000090414 | 136000000 | 6.095 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090414 | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | ZAM000090414 | | 6.095 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090414 | | 5.575 | | | | | | | | | | | | 2012/10/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090414 | | 5.619 | | | | | | | | | | | | 2013/01/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090414 | | 5.850 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090414 | | 5.875 | | | | | | | | | | | | 2013/10/04 | | 2013/10/04 | |
| Treasury Bills | NATTBX0201307031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/04 | 2013/07/03 | ZAM000089848 | 7210000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRDCEB0201208012TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | 2012/08/13 | ZAM000090323 | 1970000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601043JU03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | 2016/01/04 | ZAM000090190 | 280000000 | 7.41 | IDCF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090190 | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000090190 | | 6.805 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | ZAM000090190 | | 6.216 | | | | | | | | | | | | 2012/10/04 | | 2012/10/04 | |
| | | | | | | | ZAM000090190 | | 6.216 | | | | | | | | | | | | 2013/01/04 | | 2013/01/04 | |
| | | | | | | | ZAM000090190 | | 6.205 | | | | | | | | | | | | 2013/04/04 | | 2013/04/04 | |
| | | | | | | | ZAM000090190 | | 6.242 | | | | | | | | | | | | 2013/07/04 | | 2013/07/04 | |
| | | | | | | | ZAM000090190 | | 6.242 | | | | | | | | | | | | 2013/10/04 | | 2013/10/04 | |
| | | | | | | | ZAM000090190 | | 6.605 | | | | | | | | | | | | 2014/01/04 | | 2014/01/04 | |
| | | | | | | | ZAM000090190 | | 6.872 | | | | | | | | | | | | 2014/04/04 | | 2014/04/04 | |
| | | | | | | | ZAM000090190 | | 6.872 | | | | | | | | | | | | 2014/07/04 | | 2014/07/04 | |
| | | | | | | | ZAM000090190 | | 6.892 | | | | | | | | | | | | 2014/10/04 | | 2014/10/04 | |
| | | | | | | | ZAM000090190 | | 7.116 | | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | |
| | | | | | | | ZAM000090190 | | 7.220 | | | | | | | | | | | | 2015/04/01 | | 2015/04/01 | |
| | | | | | | | ZAM000090190 | | 7.256 | | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | ZAM000090190 | | 7.406 | | | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201200921 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/04 | 2012/08/02 | ZAM000090174 | 150000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201307092TL.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/05 | 2013/07/05 | ZAM000090497 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308003JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/05 | 2013/06/28 | ZAM000090405 | 1180000000 | 6.095 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090405 | | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000090405 | | 6.095 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | ZAM000090405 | | 5.575 | | | | | | | | | | | | 2012/09/05 | | 2013/06/03 | |
| | | | | | | | ZAM000090405 | | | | | | | | | | | | | | 2012/11/05 | | 2013/11/05 | |
| | | | | | | | ZAM000090405 | | 5.581 | | | | | | | | | | | | 2012/12/05 | | 2013/06/03 | |
| | | | | | | | ZAM000090405 | | 5.625 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201307093JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/07/05 | 2013/07/05 | ZAM000090536 | 150000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | ZAM000090536 | | | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | | ZAM000090536 | | 6.05 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | ZAM000090536 | | 5.5 | | | | | | | | | | | | 2012/10/05 | | 2013/01/07 | |
| | | | | | | | ZAM000090536 | | 5.544 | | | | | | | | | | | | 2013/01/07 | | 2013/07/05 | |
| | | | | | | | ZAM000090536 | | 5.55 | | | | | | | | | | | | 2013/04/05 | | 2013/04/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201301037TL.70 | INVESTEC BANK LIMITED | Matured | 2012/07/05 | 2013/01/02 | ZAM000090449 | 339000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307093JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/05 | 2013/07/05 | ZAM000090448 | 1000000000 | 6.05 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/10/05 | | | | | | | Category3 |
| | | | | | | | ZAM000090448 | | 6.03 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | ZAM000090448 | | 5.59 | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | ZAM000090448 | | 5.544 | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | ZAM000090448 | | 5.55 | | | | | | | | | | | | 2013/04/05 | | | |
| Commercial Paper Bills: Capital Project Bills | TAACPB0201207121 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/07/05 | 2012/07/11 | ZAM000090513 | 3000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201307093JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/05 | 2013/07/05 | ZAM000090471 | 120000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000090877 | | 6.556 | | | | | | | | | | | | 2014/04/06 | 2014/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170703JU03XXXXPL01.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/06 | | 2017/07/06 | ZAM000090794 | 5000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | 2017/07/06 | Category3 |
| | | | | | | | ZAM000090794 | | 8.03 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000090794 | | 4.81 | | | | | | | | | | | | | 2012/07/06 | | |
| | | | | | | | ZAM000090794 | | 5.35 | | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | | ZAM000090794 | | 6.394 | | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | ZAM000090794 | | 5.4 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | ZAM000090794 | | 6.417 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | ZAM000090794 | | 6.413 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | | ZAM000090794 | | 4.5 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000090794 | | 7.206 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | ZAM000090794 | | 7.1 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000090794 | | 7.35 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000090794 | | 7.4 | | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | ZAM000090794 | | 7.383 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000090794 | | 7.383 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000090794 | | 7.583 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000090794 | | 7.508 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAM000090794 | | 8.508 | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| | | | | | | | ZAM000090794 | | 8.633 | | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | |
| | | | | | | | ZAM000090794 | | 8.633 | | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | |
| | | | | | | | ZAM000090794 | | 8.633 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | ZAM000090794 | | 8.633 | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130706JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/09 | | 2013/07/09 | ZAM000091073 | 195000000 | 8.00 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2013/07/09 | Category3 |
| | | | | | | | ZAM000091073 | | 8.00 | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000091073 | | 5.5 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000091073 | | 5.35 | | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | ZAM000091073 | | 5.55 | | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | | ZAM000091073 | | 5.55 | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| Negotiable Certificates Of Deposit | NBKNCD2012013108ETL7 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/08 | ZAM000090968 | 250000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012012733LE75 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/07 | ZAM000090984 | 250000000 | 5.8175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN02013008SUJ03XXXXPL051. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/08/08 | ZAM000091057 | 295000000 | 6.105 | | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091057 | | | | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | ZAM000091057 | | 6.105 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000091057 | | 5.99 | | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | ZAM000091057 | | 5.99 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000091057 | | 5.591 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000091057 | | 5.605 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Floating Rate Notes | RANFRN02013070SUJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/08 | ZAM000091099 | 14500000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2013/07/08 | Category3 |
| | | | | | | | ZAM000091099 | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000091099 | | 6.05 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000091099 | | 5.8 | | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | ZAM000091099 | | 5.51 | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | |
| | | | | | | | ZAM000091099 | | 5.55 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| Floating Rate Notes | RANFRN02013070SUJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/08 | ZAM000091016 | 200000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2013/07/08 | Category3 |
| | | | | | | | ZAM000091016 | | | | | | | | | | | | | | | | | |
| | | | | | | | ZAM000091016 | | 6.05 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000091016 | | 5.8 | | | | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | ZAM000091016 | | 5.51 | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | |
| | | | | | | | ZAM000091016 | | 5.55 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012110 61 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/11/08 | ZAM000091008 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN02013070SUJ03XXXXPL044. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/07/08 | ZAM000091040 | 200000000 | 6.035 | | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-44-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | | | Category1 |
| | | | | | | | ZAM000091040 | | 6.035 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000091040 | | 5.76 | | | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | ZAM000091040 | | 5.545 | | | | | | | | | | | | | 2013/01/08 | | |
| | | | | | | | ZAM000091040 | | 5.565 | | | | | | | | | | | | | 2013/04/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012110975TS.575 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/11/08 | ZAM000090976 | 300000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013010SJ03XXXXPL0.225 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/07 | ZAM000091032 | 40000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091032 | | | | | | | | | | | | | | | | 2013/10/08 | |
| | | | | | | | ZAM000091032 | | 5.85 | | | | | | | | | | | | | 2013/07/08 | | |
| | | | | | | | ZAM000091032 | | 5.3 | | | | | | | | | | | | | 2012/10/08 | 2013/01/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012110681 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/10/08 | ZAM000091024 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012070191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/01/16 | ZAM000090992 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012013008ETL85 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/07/08 | ZAM000091085 | 1000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012013070ETL90 | INVESTEC BANK LIMITED | Matured | 2012/07/09 | | 2013/07/08 | ZAM000091107 | 2000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN02014070SUJ03XXXXPL080. | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2014/07/08 | ZAM000091081 | 400000000 | 6.395 | | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | | | Category1 |
| | | | | | | | ZAM000091081 | | 6.395 | | | | | | | | | | | | | 2012/07/09 | | |
| | | | | | | | ZAM000091081 | | 5.875 | | | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | ZAM000091081 | | 5.905 | | | | | | | | | | | | | 2013/01/08 | | |
| | | | | | | | ZAM000091081 | | 5.925 | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | ZAM000091081 | | 6.26 | | | | | | | | | | | | | 2013/07/08 | | |
| | | | | | | | ZAM000091081 | | 5.942 | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | ZAM000091081 | | 6.242 | | | | | | | | | | | | | 2014/01/08 | | |
| | | | | | | | ZAM000091081 | | 6.513 | | | | | | | | | | | | | 2014/04/08 | | |
| Negotiable Certificates Of Deposit | RANNCD2013070ETL8000000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2013/07/10 | ZAM000091348 | 300000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN02013070SUJ03XXXXPL095 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/01/10 | ZAM000091131 | 350000000 | 6.545 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | | Category1 |
| | | | | | | | ZAM000091131 | | 6.545 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091131 | | 6.245 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000091131 | | 6.045 | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000091131 | | 6.275 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000091131 | | 6.1 | | | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000091131 | | 6.092 | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000091131 | | 6.175 | | | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000091131 | | 6.7 | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000091131 | | 6.85 | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000091131 | | 7.075 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000091131 | | 7.075 | | | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | ZAM000091131 | | 7.095 | | | | | | | | | | | | | 2015/04/10 | | |
| Floating Rate Notes | ABIFRN02013070SUJ03XXXXPL0.81 | AFRICAN BANK LTD (OLD) | Matured | 2012/07/10 | | 2013/07/10 | ZAM000091198 | 250000000 | 6.405 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091198 | | | | | | | | | | | | | | | | 2013/01/10 | |
| | | | | | | | ZAM000091198 | | 6.405 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091198 | | 5.860 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000091198 | | 5.804 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000091198 | | 5.935 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB02012070811 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/10 | | 2012/07/06 | ZAM000091115 | 300000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2012102SJ15.545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/10 | | 2012/10/12 | ZAM000091164 | 100000000 | 5.545 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012013108ETL5.6 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2013/01/08 | ZAM000091146 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012111280TS.565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/11/08 | ZAM000091126 | 100000000 | 5.565 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012112075TS.65 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2012/12/10 | ZAM000091325 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012112075TS.5500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2012/12/10 | ZAM000091285 | 5500000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012112075TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/12/10 | ZAM000091289 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012112075TS.6 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2012/12/10 | ZAM000091271 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN02015070SUJ03XXXXPL0.965 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/01/10 | ZAM000091172 | 100000000 | 6.56 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.965-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | | Category1 |
| | | | | | | | ZAM000091172 | | 6.56 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091172 | | 6.94 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000091172 | | 6.055 | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000091172 | | 6.05 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000091172 | | 6.115 | | | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000091172 | | 6.36 | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000091172 | | 6.16 | | | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000091172 | | 6.715 | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000091172 | | 6.78 | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000091172 | | 7.06 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000091172 | | 7.06 | | | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | ZAM000091172 | | 7.075 | | | | | | | | | | | | | 2015/04/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016070SJ03XXXXPL1.185 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2016/07/11 | ZAM000091123 | 25000000 | 4.44 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.185-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091123 | | | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000091123 | | 4.78 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091123 | | 6.26 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000091123 | | 6.278 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000091123 | | 6.31 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000091123 | | 6.333 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000091123 | | 6.41 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000091123 | | 6.41 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000091123 | | 6.605 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000091123 | | 7.01 | | | | | | | | | | | | | 2014/07/10 | 2014/04/10 | |
| | | | | | | | ZAM000091123 | | 7.26 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000091123 | | 7.26 | | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| | | | | | | | ZAM000091123 | | 7.293 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000091123 | | 7.343 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000091123 | | 7.493 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM000091123 | | 7.818 | | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | |
| | | | | | | | ZAM000091123 | | 8.535 | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016071113JU03XXXXPL1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2016/07/11 | ZAM000091180 | 25000000 | 4.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091180 | | | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000091180 | | 6.795 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091180 | | 6.275 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000091180 | | 6.094 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000091180 | | 6.305 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000091180 | | 6.35 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000091180 | | 6.42 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000091180 | | 6.42 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000091180 | | 6.95 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000091180 | | 7.325 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000091180 | | 7.275 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000091180 | | 7.325 | | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| | | | | | | | ZAM000091180 | | 7.325 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000091180 | | 7.358 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000091180 | | 7.508 | | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | ZAM000091180 | | 7.89 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000091180 | | 8.456 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2013081227TS.9150 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2013/08/12 | ZAM000091214 | 400000000 | 5.815 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141010SJ03XXXXPL0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2014/10/10 | ZAM000091222 | 150000000 | 6.495 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091222 | | | | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAM000091222 | | 6.495 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091222 | | 5.979 | | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000091222 | | 5.994 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000091222 | | 6.020 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000091222 | | 6.045 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000091222 | | 6.045 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000091222 | | 6.126 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000091222 | | 6.68 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000091222 | | 6.725 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Floating Rate Notes | ABIFRN02016071113QJ03XXXXPL01.20 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2016/07/11 | ZAM000091149 | 25000000 | 4.46 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | | | Category3 |
| | | | | | | | ZAM000091149 | | 6.795 | | | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000091149 | | 6.275 | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000091149 | | 6.094 | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000091149 | | 6.305 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000091149 | | 6.35 | | | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000091149 | | 6.345 | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000091149 | | 6.425 | | | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000091149 | | 6.95 | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000091149 | | 7.325 | | | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000091149 | | 7.275 | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000091149 | | 7.325 | | | | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | ZAM000091149 | | 7.325 | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000091149 | | 7.358 | | | | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000091149 | | 7.508 | | | | | | | | | | | | | 2015/10/10 | | |
| | | | | | | | ZAM000091149 | | 7.89 | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000091149 | | 8.456 | | | | | | | | | | | | | 2016/04/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013011275.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2013/01/08 | ZAM000091305 | 1000000 | 5.68 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB2012071875.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/01/16 | ZAM000091446 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB2012060275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/06/08 | ZAM000091503 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013011JU03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2013/01/11 | ZAM000091560 | 100000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091560 | | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM000091560 | | 6.06 | | | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000091560 | | 5.5 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000091560 | | 5.506 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000091560 | | 5.55 | | | | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | ZAM000091560 | | 5.6 | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170713JU03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/11 | | 2017/07/11 | ZAM000091628 | 9000000 | 8.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091628 | | | | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM000091628 | | 4.86 | | | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000091628 | | 5.35 | | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000091628 | | 6.356 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000091628 | | 5.4 | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000091628 | | 6.420 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM000091628 | | 6.417 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM000091628 | | 6.5 | | | | | | | | | | | | | 2014/01/11 | 2014/01/11 | |
| | | | | | | | ZAM000091628 | | 7.025 | | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM000091628 | | 7.106 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000091628 | | 7.35 | | | | | | | | | | | | | 2014/10/11 | 2014/10/11 | |
| | | | | | | | ZAM000091628 | | 7.4 | | | | | | | | | | | | | 2015/01/11 | 2015/01/11 | |
| | | | | | | | ZAM000091628 | | 7.383 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000091628 | | 7.383 | | | | | | | | | | | | | 2015/07/11 | 2015/07/11 | |
| | | | | | | | ZAM000091628 | | 7.583 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000091628 | | 7.920 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000091628 | | 8.533 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000091628 | | 8.633 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000091628 | | 8.633 | | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | ZAM000091628 | | 8.633 | | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | ZAM000091628 | | 8.633 | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2013071275.825 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2013/01/11 | ZAM000091396 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012112075.55 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2012/12/11 | ZAM000091404 | 120000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCEB2012060275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/06/08 | ZAM000091534 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN02015012SJ03XXXXPL0.95 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2015/01/12 | ZAM000091313 | 1000000000 | 6.495 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091313 | | | | | | | | | | | | | | | | 2013/01/11 |
| | | | | | | | ZAM000091313 | | 6.495 | | | | | | | | | | | | | 2012/07/11 | |
| | | | | | | | ZAM000091313 | | 5.955 | | | | | | | | | | | | | 2012/10/11 | 2012/01/11 |
| | | | | | | | ZAM000091313 | | 5.981 | | | | | | | | | | | | | 2012/01/11 | 2013/01/11 |
| | | | | | | | ZAM000091313 | | 6.115 | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 |
| | | | | | | | ZAM000091313 | | 6.01 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 |
| | | | | | | | ZAM000091313 | | 6.102 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 |
| | | | | | | | ZAM000091313 | | 6.102 | | | | | | | | | | | | | 2014/01/11 | 2014/01/12 |
| | | | | | | | ZAM000091313 | | 6.63 | | | | | | | | | | | | | 2014/04/11 | 2015/01/12 |
| | | | | | | | ZAM000091313 | | 6.715 | | | | | | | | | | | | | 2014/07/11 | 2012/12/11 |
| | | | | | | | ZAM000091313 | | 6.955 | | | | | | | | | | | | | 2014/10/11 | 2014/04/11 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013071313JU03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/07/11 | | 2013/07/11 | ZAM000091545 | 100000000 | 6.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000091545 | | | | | | | | | | | | | | | | 2013/07/11 |
| | | | | | | | ZAM000091545 | | 6.06 | | | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000091545 | | 5.55 | | | | | | | | | | | | | 2012/10/11 | 2013/01/11 | |
| | | | | | | | ZAM000091545 | | 5.556 | | | | | | | | | | | | | 2013/01/11 | 2013/04/11 | |
| Debentures | SRIDCEB2012072275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000001867 | | 5.926 | | | | | | | | | | | | | 2013/07/15 | | 2013/07/15 | | |
| | | | | | | | | ZAM000001867 | | 5.918 | | | | | | | | | | | | | 2013/10/14 | | 2013/10/14 | | |
| | | | | | | | | ZAM000001867 | | 6.001 | | | | | | | | | | | | | 2014/01/13 | | 2014/01/13 | | |
| | | | | | | | | ZAM000001867 | | 6.104 | | | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130813GJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/08/13 | ZAM000001925 | 500000000 | 8.05 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000001925 | | 5.4 | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000001925 | | 6.05 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000001925 | | 5.55 | | | | | | | | | | | | | | 2012/11/13 | | 2012/11/13 | | |
| | | | | | | | ZAM000001925 | | 5.426 | | | | | | | | | | | | | | 2013/02/13 | | 2013/02/13 | | |
| | | | | | | | ZAM000001925 | | 5.4 | | | | | | | | | | | | | | 2013/08/13 | | 2013/08/13 | | |
| Floating Rate Notes | ABPFRN20170733QJ03XXXXPL1.275 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2017/07/13 | ZAM000002030 | 20000000 | 8.63 | | QUTR | Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Quarterly Payment Cycle | 2012/10/15 | | | | | Category3 |
| | | | | | | | ZAM000002030 | | 8.89 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000002030 | | 6.35 | | | | | | | | | | | | | | 2012/10/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.356 | | | | | | | | | | | | | | 2013/01/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.4 | | | | | | | | | | | | | | 2013/04/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.41 | | | | | | | | | | | | | | 2013/07/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.411 | | | | | | | | | | | | | | 2013/10/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.5 | | | | | | | | | | | | | | 2014/01/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.025 | | | | | | | | | | | | | | 2014/04/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.106 | | | | | | | | | | | | | | 2014/07/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.35 | | | | | | | | | | | | | | 2014/10/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.4 | | | | | | | | | | | | | | 2015/01/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.363 | | | | | | | | | | | | | | 2015/04/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.435 | | | | | | | | | | | | | | 2015/07/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.583 | | | | | | | | | | | | | | 2015/10/15 | | | | |
| | | | | | | | ZAM000002030 | | 7.503 | | | | | | | | | | | | | | 2016/01/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.542 | | | | | | | | | | | | | | 2016/04/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.625 | | | | | | | | | | | | | | 2016/07/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.633 | | | | | | | | | | | | | | 2016/10/15 | | | | |
| | | | | | | | ZAM000002030 | | 6.505 | | | | | | | | | | | | | | 2017/04/15 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130712GJ03XXXXPL866. | INVESTEC BANK LIMITED | Matured | 2012/07/13 | | 2013/07/12 | ZAM000001974 | 554000000 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000001974 | | 5.9 | | | | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000001974 | | 6.075 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000001974 | | 5.925 | | | | | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | ZAM000001974 | | 5.581 | | | | | | | | | | | | | | 2013/01/12 | | 2013/01/12 | | |
| | | | | | | | ZAM000001974 | | 5.925 | | | | | | | | | | | | | | 2013/04/12 | | 2013/07/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170713GJ03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2017/07/13 | ZAM000002022 | 20000000 | 8.65 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002022 | | 8.89 | | | | | | | | | | | | | | 2012/07/13 | | 2017/07/13 | | |
| | | | | | | | ZAM000002022 | | 6.25 | | | | | | | | | | | | | | 2012/10/13 | | 2012/10/13 | | |
| | | | | | | | ZAM000002022 | | 6.352 | | | | | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | ZAM000002022 | | 6.4 | | | | | | | | | | | | | | 2013/04/13 | | 2013/04/13 | | |
| | | | | | | | ZAM000002022 | | 6.425 | | | | | | | | | | | | | | 2013/07/13 | | 2013/07/13 | | |
| | | | | | | | ZAM000002022 | | 6.417 | | | | | | | | | | | | | | 2013/10/14 | | 2013/10/14 | | |
| | | | | | | | ZAM000002022 | | 6.5 | | | | | | | | | | | | | | 2014/01/13 | | 2014/01/13 | | |
| | | | | | | | ZAM000002022 | | 7.025 | | | | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | | |
| | | | | | | | ZAM000002022 | | 7.106 | | | | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | | |
| | | | | | | | ZAM000002022 | | 7.35 | | | | | | | | | | | | | | 2014/10/13 | | 2014/10/13 | | |
| | | | | | | | ZAM000002022 | | 7.4 | | | | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | | |
| | | | | | | | ZAM000002022 | | 7.363 | | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | | |
| | | | | | | | ZAM000002022 | | 7.435 | | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 | | |
| | | | | | | | ZAM000002022 | | 7.583 | | | | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | | ZAM000002022 | | 7.503 | | | | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | | ZAM000002022 | | 6.542 | | | | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | | ZAM000002022 | | 6.625 | | | | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| | | | | | | | ZAM000002022 | | 6.633 | | | | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | |
| | | | | | | | ZAM000002022 | | 6.505 | | | | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD20131012TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/10/11 | ZAM000001843 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130712MJ01XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/07/12 | ZAM000001842 | 200000000 | 5.851 | | MNTH | None | 12 | | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | | Monthly Payment Cycle | 2012/08/13 | | | | | Category3 |
| | | | | | | | ZAM000001842 | | 5.851 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.4 | | | | | | | | | | | | | | 2012/08/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.394 | | | | | | | | | | | | | | 2012/09/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.381 | | | | | | | | | | | | | | 2012/10/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.375 | | | | | | | | | | | | | | 2013/01/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.444 | | | | | | | | | | | | | | 2013/01/14 | | | | |
| | | | | | | | ZAM000001842 | | 5.431 | | | | | | | | | | | | | | 2013/02/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.478 | | | | | | | | | | | | | | 2013/03/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.475 | | | | | | | | | | | | | | 2013/04/15 | | | | |
| | | | | | | | ZAM000001842 | | 5.475 | | | | | | | | | | | | | | 2013/05/13 | | | | |
| | | | | | | | ZAM000001842 | | 5.375 | | | | | | | | | | | | | | 2013/06/13 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20121112ZT5.575 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2012/11/12 | ZAM000001909 | 300000000 | 5.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131011ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/10/11 | ZAM000001917 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131014ZT5.63 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2013/01/14 | ZAM000001917 | 313855000 | 5.63 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130715GJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/07/15 | ZAM000001990 | 111000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000001990 | | 6 | | | | | | | | | | | | | | | | 2013/07/15 | | |
| | | | | | | | ZAM000001990 | | 6 | | | | | | | | | | | | | | 2012/07/15 | | | | |
| | | | | | | | ZAM000001990 | | 5.5 | | | | | | | | | | | | | | 2012/10/15 | | 2012/10/15 | | |
| | | | | | | | ZAM000001990 | | 5.506 | | | | | | | | | | | | | | 2013/01/15 | | 2013/01/15 | | |
| | | | | | | | ZAM000001990 | | 5.58 | | | | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | | |
| Floating Rate Notes | RANFRN20170713GJ03XXXXPL.P1.25 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2017/07/13 | ZAM000002014 | 4000000 | 8.6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002014 | | | | | | | | | | | | | | | | | | 2017/07/13 | | |
| | | | | | | | ZAM000002014 | | 6.825 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000002014 | | 6.625 | | | | | | | | | | | | | | 2012/10/13 | | 2012/10/13 | | |
| | | | | | | | ZAM000002014 | | 6.331 | | | | | | | | | | | | | | 2013/01/14 | | 2013/01/14 | | |
| | | | | | | | ZAM000002014 | | 6.375 | | | | | | | | | | | | | | 2013/04/13 | | 2013/04/13 | | |
| | | | | | | | ZAM000002014 | | 6.4 | | | | | | | | | | | | | | 2013/07/15 | | 2013/07/15 | | |
| | | | | | | | ZAM000002014 | | 6.260 | | | | | | | | | | | | | | 2013/10/14 | | 2013/10/14 | | |
| | | | | | | | ZAM000002014 | | 6.475 | | | | | | | | | | | | | | 2014/01/14 | | 2014/01/14 | | |
| | | | | | | | ZAM000002014 | | 7.025 | | | | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | | |
| | | | | | | | ZAM000002014 | | 7.063 | | | | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | | |
| | | | | | | | ZAM000002014 | | 7.375 | | | | | | | | | | | | | | 2014/10/13 | | 2014/10/13 | | |
| | | | | | | | ZAM000002014 | | 7.375 | | | | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | | |
| | | | | | | | ZAM000002014 | | 7.356 | | | | | | | | | | | | | | 2015/04/13 | | 2015/04/13 | | |
| | | | | | | | ZAM000002014 | | 7.406 | | | | | | | | | | | | | | 2015/07/13 | | 2015/07/13 | | |
| | | | | | | | ZAM000002014 | | 7.506 | | | | | | | | | | | | | | 2015/10/13 | | 2015/10/13 | | |
| | | | | | | | ZAM000002014 | | 7.606 | | | | | | | | | | | | | | 2016/01/13 | | 2016/01/13 | | |
| | | | | | | | ZAM000002014 | | 8.517 | | | | | | | | | | | | | | 2016/04/13 | | 2016/04/13 | | |
| | | | | | | | ZAM000002014 | | 8.6 | | | | | | | | | | | | | | 2016/07/13 | | 2016/07/13 | | |
| | | | | | | | ZAM000002014 | | 8.606 | | | | | | | | | | | | | | 2016/10/13 | | 2016/10/13 | | |
| | | | | | | | ZAM000002014 | | 8.606 | | | | | | | | | | | | | | 2017/01/13 | | 2017/01/13 | | |
| | | | | | | | ZAM000002014 | | 8.6 | | | | | | | | | | | | | | 2017/04/13 | | 2017/04/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130113GJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | 2013/01/11 | ZAM000002006 | 350000000 | 5.779 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002006 | | | | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000002006 | | 5.779 | | | | | | | | | | | | | | 2012/07/11 | | | | |
| | | | | | | | ZAM000002006 | | 5.275 | | | | | | | | | | | | | | 2012/10/15 | | 2012/10/15 | | |
| Negotiable Certificates Of Deposit | RANNCD20130713ZT5.8250000 | RAND MERCHANT BANK | Matured | 2012/07/13 | | 2013/01/12 | ZAM000001860 | 1000000000 | 5.825 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130713ZT5.55 | NEDBANK CAPITAL | Matured | 2012/07/13 | | 2013/01/12 | ZAM000001859 | 1430000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20160713GJ03XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/07/13 | | 2016/07/13 | ZAM000001859 | 50000000 | 8.47 | | QUTR | Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2012/10/15 | | | | | Category3 |
| | | | | | | | ZAM000001859 | | 6.775 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000001859 | | 6.275 | | | | | | | | | | | | | | 2012/10/15 | | | | |
| | | | | | | | ZAM000001859 | | 6.281 | | | | | | | | | | | | | | 2013/01/15 | | | | |
| | | | | | | | ZAM000001859 | | 6.326 | | | | | | | | | | | | | | 2013/04/15 | | | | |
| | | | | | | | ZAM000001859 | | 6.35 | | | | | | | | | | | | | | 2013/07/15 | | | | |
| | | | | | | | ZAM000001859 | | 6.411 | | | | | | | | | | | | | | 2013/10/15 | | | | |
| | | | | | | | ZAM000001859 | | 6.475 | | | | | | | | | | | | | | 2014/01/15 | | | | |
| | | | | | | | ZAM000001859 | | 6.95 | | | | | | | | | | | | | | 2014/04/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.032 | | | | | | | | | | | | | | 2014/07/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.275 | | | | | | | | | | | | | | 2014/10/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.325 | | | | | | | | | | | | | | 2015/01/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.306 | | | | | | | | | | | | | | 2015/04/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.356 | | | | | | | | | | | | | | 2015/07/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.506 | | | | | | | | | | | | | | 2015/10/15 | | | | |
| | | | | | | | ZAM000001859 | | 7.668 | | | | | | | | | | | | | | 2016/01/15 | | | | |
| | | | | | | | ZAM000001859 | | 8.461 | | | | | | | | | | | | | | 2016/04/15 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20130114ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/01/14 | ZAM000002121 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130114ZT5.75 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | 2013/01/14 | ZAM000002120 | | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130716GJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/07/16 | ZAM000002188 | 200000000 | 6.025 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002188 | | 6.025 | | | | | | | | | | | | | | 2012/07/16 | | 2013/07/16 | | |
| | | | | | | | ZAM000002188 | | 5.525 | | | | | | | | | | | | | | 2012/10/16 | | 2012/10/16 | | |
| | | | | | | | ZAM000002188 | | 5.531 | | | | | | | | | | | | | | 2013/01/16 | | 2013/01/16 | | |
| | | | | | | | ZAM000002188 | | 5.575 | | | | | | | | | | | | | | 2013/04/16 | | 2013/04/16 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20130111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/16 | | 2013/01/11 | ZAM000002000 | 200000000 | 5.5 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130109ZT5.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/09 | ZAM000002067 | 1000000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130116ZT5.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/16 | ZAM000002113 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121216ZT5.55 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | 2012/10/16 | ZAM000002175 | 200000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121115ZT5.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2012/11/15 | ZAM000002139 | 3700000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121216ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2012/12/16 | ZAM000002154 | 2000000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130111ZT5.5 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2013/01/09 | ZAM000001971 | 0 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130114ZT5.6250000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | 2013/01/14 | ZAM000002089 | 2000000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130815GJ03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/08/16 | ZAM000002204 | 0 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002204 | | | | | | | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | ZAM000002204 | | 6.075 | | | | | | | | | | | | | | 2012/07/16 | | | | |
| | | | | | | | ZAM000002204 | | 5.575 | | | | | | | | | | | | | | 2013/08/16 | | 2013/08/16 | | |
| | | | | | | | ZAM000002204 | | | | | | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | | |
| | | | | | | | ZAM000002204 | | 5.583 | | | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | | |
| | | | | | | | ZAM000002204 | | 5.505 | | | | | | | | | | | | | | 2013/05/16 | | 2013/05/16 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20130101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/16 | | 2013/01/15 | ZAM000002182 | 200000000 | 5.5 | | | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN20160715GJ03XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2016/07/16 | ZAM000002105 | 60000000 | 8.47 | | QUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2012/10/16 | | | | | Category3 |
| | | | | | | | ZAM000002105 | | 6.775 | | | | | | | | | | | | | | 2012/07/16 | | | | |
| | | | | | | | ZAM000002105 | | 6.275 | | | | | | | | | | | | | | 2012/10/16 | | | | |
| | | | | | | | ZAM000002105 | | 6.281 | | | | | | | | | | | | | | 2013/01/16 | | | | |
| | | | | | | | ZAM000002105 | | 6.326 | | | | | | | | | | | | | | 2013/04/16 | | | | |
| | | | | | | | ZAM000002105 | | 6.35 | | | | | | | | | | | | | | 2013/07/16 | | | | |
| | | | | | | | ZAM000002105 | | 6.342 | | | | | | | | | | | | | | 2013/10/16 | | | | |
| | | | | | | | ZAM000002105 | | 6.463 | | | | | | | | | | | | | | 2014/01/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.032 | | | | | | | | | | | | | | 2014/04/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.275 | | | | | | | | | | | | | | 2014/07/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.325 | | | | | | | | | | | | | | 2014/10/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.306 | | | | | | | | | | | | | | 2015/01/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.356 | | | | | | | | | | | | | | 2015/04/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.506 | | | | | | | | | | | | | | 2015/07/16 | | | | |
| | | | | | | | ZAM000002105 | | 7.668 | | | | | | | | | | | | | | 2015/10/16 | | | | |
| | | | | | | | ZAM000002105 | | 8.461 | | | | | | | | | | | | | | 2016/04/16 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130816GJ03XXXXPL0.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | 2013/08/16 | ZAM000002212 | 450000000 | 6.075 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002212 | | | | | | | | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | | ZAM000002212 | | 6.075 | | | | | | | | | | | | | | 2012/07/16 | | | | |
| | | | | | | | ZAM000002212 | | 5.575 | | | | | | | | | | | | | | 2012/08/16 | | 2012/08/16 | | |
| | | | | | | | ZAM000002212 | | | | | | | | | | | | | | | | 2012/11/16 | | 2012/11/16 | | |
| | | | | | | | ZAM000002212 | | 5.583 | | | | | | | | | | | | | | 2013/02/16 | | 2013/02/16 | | |
| | | | | | | | ZAM000002212 | | 5.625 | | | | | | | | | | | | | | 2013/05/16 | | 2013/05/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20121116ZT5.575 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2012/11/16 | ZAM000002055 | 200000000 | 5.575 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121016ZT5.55 | ABSA BANK LIMITED | Matured | 2012/07/16 | | 2012/10/16 | ZAM000002147 | 7000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130717GJ03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2013/07/17 | ZAM000002278 | 500000000 | 6 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002278 | | | | | | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000002278 | | 6 | | | | | | | | | | | | | | 2012/07/17 | | | | |
| | | | | | | | ZAM000002278 | | 5.5 | | | | | | | | | | | | | | 2012/10/17 | | 2012/10/17 | | |
| | | | | | | | ZAM000002278 | | 5.506 | | | | | | | | | | | | | | 2013/01/17 | | 2013/01/17 | | |
| | | | | | | | ZAM000002278 | | 5.58 | | | | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150717GJ03XXXXPL0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2015/07/17 | ZAM000002311 | 100000000 | 6.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002311 | | | | | | | | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | | ZAM000002311 | | 6.55 | | | | | | | | | | | | | | 2012/07/17 | | | | |
| | | | | | | | ZAM000002311 | | 6.05 | | | | | | | | | | | | | | 2012/10/17 | | 2012/10/17 | | |
| | | | | | | | ZAM000002311 | | 6.056 | | | | | | | | | | | | | | 2013/01/17 | | 2013/01/17 | | |
| | | | | | | | ZAM000002311 | | 6.17 | | | | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | | ZAM000002311 | | 6.125 | | | | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | | ZAM000002311 | | 6.117 | | | | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| | | | | | | | ZAM000002311 | | 6.6 | | | | | | | | | | | | | | 2014/01/17 | | 2014/01/17 | | |
| | | | | | | | ZAM000002311 | | 6.79 | | | | | | | | | | | | | | 2014/04/17 | | 2014/04/17 | | |
| | | | | | | | ZAM000002311 | | 6.808 | | | | | | | | | | | | | | 2014/07/17 | | 2014/07/17 | | |
| | | | | | | | ZAM000002311 | | 7.05 | | | | | | | | | | | | | | 2014/10/17 | | 2014/10/17 | | |
| | | | | | | | ZAM000002311 | | 7.050 | | | | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | | |
| | | | | | | | ZAM000002311 | | 7.056 | | | | | | | | | | | | | | 2015/04/17 | | 2015/04/17 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140113GJ03XXXXPL865. | INVESTEC BANK LIMITED | Matured | 2012/07/17 | | 2014/01/13 | ZAM000002410 | 230000000 | 6.025 | | IDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002410 | | | | | | | | | | | | | | | | | | 2013/01/13 | | |
| | | | | | | | ZAM000002410 | | 6.025 | | | | | | | | | | | | | | 2012/07/13 | | | | |
| | | | | | | | ZAM000002410 | | 5.725 | | | | | | | | | | | | | | 2012/10/13 | | 2012/10/13 | | |
| | | | | | | | ZAM000002410 | | 5.731 | | | | | | | | | | | | | | 2013/01/13 | | 2013/01/13 | | |
| | | | | | | | ZAM000002410 | | 5.775 | | | | | | | | | | | | | | 2013/04/13 | | 2013/04/13 | | |
| | | | | | | | ZAM000002410 | | 5.75 | | | | | | | | | | | | | | 2013/07/13 | | 2013/07/13 | | |
| | | | | | | | ZAM000002410 | | 5.750 | | | | | | | | | | | | | | 2013/10/13 | | 2013/10/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130717ZT5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/01/16 | ZAM000002428 | 800000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140117GJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2012/07/17 | | 2014/01/17 | ZAM000002380 | 1460000000 | 6.1 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002380 | | | | | | | | | | | | | | | | | | 2013/01/17 | | |
| | | | | | | | ZAM000002380 | | 6.1 | | | | | | | | | | | | | | 2012/07/17 | | | | |
| | | | | | | | ZAM000002380 | | 5.6 | | | | | | | | | | | | | | 2012/10/17 | | 2012/10/17 | | |
| | | | | | | | ZAM000002380 | | 5.625 | | | | | | | | | | | | | | 2013/01/17 | | 2013/01/17 | | |
| | | | | | | | ZAM000002380 | | 5.65 | | | | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | | ZAM000002380 | | 5.675 | | | | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | | ZAM000002380 | | 5.691 | | | | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| Floating Rate Notes | RANFRN20150715GJ03XXXXPL.925 | RAND MERCHANT BANK | Matured | 2012/07/17 | | 2015/07/17 | ZAM000002345 | 300000000 | 6.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000002345 | | | | | | | | | | | | | | | | | | 2015/07/17 | | |
| | | | | | | | ZAM000002345 | | 6.5 | | | | | | | | | | | | | | 2012/07/17 | | | | |
| | | | | | | | ZAM000002345 | | 6 | | | | | | | | | | | | | | 2012/10/17 | | 2012/10/17 | | |
| | | | | | | | ZAM000002345 | | 6.056 | | | | | | | | | | | | | | 2013/01/17 | | 2013/01/17 | | |
| | | | | | | | ZAM000002345 | | 6.05 | | | | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | | ZAM000002345 | | 6.075 | | | | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | | ZAM000002345 | | 6.08 | | | | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| | | | | | | | ZAM000002345 | | 6.5 | | | | | | | | | | | | | | 2014/01/17 | | 2014/01/17 | | |
| | | | | | | | ZAM000002345 | | 6.5 | | | | | | | | | | | | | | 2014/04/17 | | 2014/04/17 | | |
| | | | | | | | ZAM000002345 | | 6.758 | | | | | | | | | | | | | | 2014/07/17 | | 2014/07/17 | | |
| | | | | | | | ZAM000002345 | | 7 | | | | | | | | | | | | | | 2014/10/17 | | 2014/10/17 | | |
| | | | | | | | ZAM000002345 | | 7.040 | | | | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | | |
| | | | | | | | ZAM000002345 | | 7.033 | | | | | | | | | | | | | | 2015/04/17 | | 2015/04/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD20131031ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013/10/31 | ZAM000002302 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130815GJ03XXXXPL0.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | 2013

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000003038 | | 5.625 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| Negotiable Certificates Of Deposit | NBKNCD0201307187ILF5 | NEDBANK CAPITAL | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003067 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307172TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/07/17 | ZAM000003064 | 150000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307172TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/07/17 | ZAM000003063 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307187TL65 | ABSA BANK LIMITED | Matured | 2012/07/19 | | | 2013/01/18 | ZAM000002812 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301117TL625000000 | RAND MERCHANT BANK | Matured | 2012/07/19 | | | 2013/01/17 | ZAM000002840 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201212082TL5000000 | RAND MERCHANT BANK | Matured | 2012/07/19 | | | 2012/12/06 | ZAM000002857 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201210187TL55 | ABSA BANK LIMITED | Matured | 2012/07/19 | | | 2012/10/18 | ZAM000002880 | 180000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307187TL625 | NEDBANK CAPITAL | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003066 | 100000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307187TL875 | ABSA BANK LIMITED | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003061 | 150000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130703BJI03XXXXPL0L430 | NEDBANK CAPITAL | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003053 | 14000000 | 6.000 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003053 | | 6.000 | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000003053 | | 6.000 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003053 | | 5.506 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000003053 | | 5.511 | | | | | | | | | | | 2012/11/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003053 | | 5.506 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201307187TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003054 | 500000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130703BJI03XXXXPL8I46 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003079 | 7000000 | 6.050 | IDEF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003079 | | 6.050 | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000003079 | | 6.050 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003079 | | 5.555 | | | | | | | | | | | 2012/10/18 | 2013/04/18 | |
| | | | | | | | | ZAM000003079 | | 5.561 | | | | | | | | | | | 2013/01/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003079 | | 5.555 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130703BJI03XXXXPL0T.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2016/01/18 | ZAM000003111 | 350000000 | 8.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003111 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | ZAM000003111 | | 6.675 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003111 | | 6.475 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000003111 | | 6.525 | | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| | | | | | | | | ZAM000003111 | | 6.525 | | | | | | | | | | | 2013/04/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003111 | | 6.50 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003111 | | 6.545 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | | ZAM000003111 | | 6.625 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000003111 | | 7.175 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | | ZAM000003111 | | 7.356 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | | ZAM000003111 | | 7.356 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000003111 | | 7.311 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | | ZAM000003111 | | 7.356 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000003111 | | 7.556 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000003111 | | 7.706 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | | ZAM000003111 | | 8.056 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000003111 | | 8.206 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | ZAM000003111 | | 8.75 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | ZAM000003111 | | 8.756 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | ZAM000003111 | | 8.756 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | ZAM000003111 | | 8.745 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | | ZAM000003111 | | 8.745 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | | ZAM000003111 | | 8.745 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| Promissory Notes | ABPPRN0201307187TL30 | ABSA BANK LIMITED | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003105 | 10000000 | 6.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307193UJ03XXXXPL0Z425 | RAND MERCHANT BANK | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000002865 | 0 | 8 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000002865 | | 6 | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000002865 | | 6 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000002865 | | 5.5 | | | | | | | | | | | 2012/10/18 | 2013/10/18 | |
| | | | | | | | | ZAM000002865 | | 5.506 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | | ZAM000002865 | | 5.25 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Commercial Paper Bitsy Capital Project Bills | ESKCPR0201301171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/19 | | | 2013/01/17 | ZAM000003004 | 500000000 | 5.08 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201308187TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/08/18 | ZAM000003020 | 500000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307187TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003041 | 500000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201607193UJ03XXXXPL0Y.175 | RAND MERCHANT BANK | Matured | 2012/07/19 | | | 2016/07/18 | ZAM000002832 | 0 | 8.45 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000002832 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | | ZAM000002832 | | 6.75 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000002832 | | 6.25 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000002832 | | 6.256 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | | ZAM000002832 | | 6.3 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000002832 | | 6.325 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000002832 | | 6.317 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | | ZAM000002832 | | 6.5 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000002832 | | 6.95 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | | ZAM000002832 | | 7.133 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | | ZAM000002832 | | 7.25 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000002832 | | 7.250 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | | ZAM000002832 | | 7.255 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000002832 | | 7.333 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000002832 | | 7.583 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | | ZAM000002832 | | 7.833 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000002832 | | 8.45 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130709PRM9BZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000003098 | 1000000000 | 5.97 | IDEF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2012/10/18 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2012/11/18 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2013/10/21 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2014/01/20 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2014/04/20 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | | ZAM000003098 | | | | | | | | | | | | | | 2015/01/18 | |
| | | | | | | | | ZAM000003098 | | 5.97 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003098 | | 5.47 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003098 | | 5.5 | | | | | | | | | | | 2012/11/19 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130703BJI03XXXXPL1J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2016/07/18 | ZAM000003073 | 50000000 | 8.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003073 | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | | ZAM000003073 | | 6.8 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003073 | | 6.5 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000003073 | | 6.306 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | | ZAM000003073 | | 6.25 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000003073 | | 6.375 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003073 | | 6.367 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | | ZAM000003073 | | 6.45 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000003073 | | 7 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | | ZAM000003073 | | 7.183 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | | ZAM000003073 | | 7.25 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000003073 | | 7.255 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | | ZAM000003073 | | 7.324 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000003073 | | 7.383 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000003073 | | 7.533 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | | ZAM000003073 | | 7.883 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000003073 | | 8.5 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| Floating Rate Notes | RANFRN0201307193UJ03XXXXPL0Z.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000002899 | 16000000 | 6 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000002899 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000002899 | | 6 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000002899 | | 5.5 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000002899 | | 5.506 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | | ZAM000002899 | | 5.50 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Floating Rate Notes | RANFRN0201307193UJ03XXXXPL0Z.425 | RAND MERCHANT BANK | Matured | 2012/07/19 | | | 2013/07/18 | ZAM000002949 | 34000000 | 6 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000002949 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000002949 | | 6 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000002949 | | 5.5 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000002949 | | 5.506 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000002949 | | 5.50 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130810BJI03XXXXPL0L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | | | 2013/08/18 | ZAM000003087 | 500000000 | 6.075 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003087 | | | | | | | | | | | | | | 2013/08/18 | |
| | | | | | | | | ZAM000003087 | | 6.075 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003087 | | 5.575 | | | | | | | | | | | 2012/11/18 | 2013/11/18 | |
| | | | | | | | | ZAM000003087 | | 5.585 | | | | | | | | | | | 2013/02/18 | 2013/08/18 | |
| | | | | | | | | ZAM000003087 | | 5.625 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130123BJI03XXXXPL0L20 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | | | 2013/01/21 | ZAM000003129 | 2000000 | 5.775 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003129 | | 5.775 | | | | | | | | | | | | 2013/01/18 | |
| | | | | | | | | ZAM000003129 | | 5.275 | | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | | ZAM000003129 | | 5.275 | | | | | | | | | | | 2012/10/18 | 2013/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130718BJI03XXXXPL0L425 | NEDBANK CAPITAL | Matured | 2012/07/20 | | | 2013/07/18 | ZAM000003302 | 8000000 | 5.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003302 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000003302 | | 5.5 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003302 | | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000003302 | | 5.506 | | | | | | | | | | | 2013/01/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003302 | | 5.50 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130718BJI03XXXXPL1J50 | NEDBANK CAPITAL | Matured | 2012/07/20 | | | 2017/01/18 | ZAM000003335 | 22000000 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003335 | | | | | | | | | | | | | | 2016/04/20 | |
| | | | | | | | | ZAM000003335 | | 6.325 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003335 | | | | | | | | | | | | | 2012/10/20 | 2013/10/20 | |
| | | | | | | | | ZAM000003335 | | 6.331 | | | | | | | | | | | 2013/01/20 | 2013/07/20 | |
| | | | | | | | | ZAM000003335 | | 6.375 | | | | | | | | | | | 2013/04/20 | 2013/01/20 | |
| | | | | | | | | ZAM000003335 | | 6.4 | | | | | | | | | | | 2013/07/20 | 2013/04/20 | |
| | | | | | | | | ZAM000003335 | | 6.390 | | | | | | | | | | | 2013/10/20 | 2014/07/20 | |
| | | | | | | | | ZAM000003335 | | 6.475 | | | | | | | | | | | 2014/01/20 | 2014/04/20 | |
| | | | | | | | | ZAM000003335 | | 6.875 | | | | | | | | | | | 2014/04/20 | 2014/07/20 | |
| | | | | | | | | ZAM000003335 | | 7.206 | | | | | | | | | | | 2014/07/20 | 2013/10/20 | |
| | | | | | | | | ZAM000003335 | | 7.356 | | | | | | | | | | | 2014/10/20 | 2015/04/20 | |
| | | | | | | | | ZAM000003335 | | 7.356 | | | | | | | | | | | 2015/01/20 | 2015/07/20 | |
| | | | | | | | | ZAM000003335 | | 7.367 | | | | | | | | | | | 2015/04/20 | 2016/01/18 | |
| | | | | | | | | ZAM000003335 | | 7.406 | | | | | | | | | | | 2015/07/20 | 2015/10/20 | |
| | | | | | | | | ZAM000003335 | | 7.556 | | | | | | | | | | | 2015/10/20 | 2015/01/20 | |
| | | | | | | | | ZAM000003335 | | 7.906 | | | | | | | | | | | 2016/01/20 | 2016/04/20 | |
| | | | | | | | | ZAM000003335 | | 8.542 | | | | | | | | | | | 2016/04/20 | 2017/04/20 | |
| | | | | | | | | ZAM000003335 | | 8.6 | | | | | | | | | | | 2016/07/20 | 2016/01/20 | |
| | | | | | | | | ZAM000003335 | | 8.606 | | | | | | | | | | | 2016/10/6 | 2016/01/20 | |
| | | | | | | | | ZAM000003335 | | 8.606 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130709PRM9BZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | | | 2013/07/18 | ZAM000003343 | 530000000 | 5.47 | IDEF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2012/10/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2012/09/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2012/11/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2012/12/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/02/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/04/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/05/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/06/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/05/20 | |
| | | | | | | | | ZAM000003343 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000003343 | | 5.47 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003343 | | 5.47 | | | | | | | | | | | 2012/11/18 | | |
| Floating Rate Notes | RANFRN0201707193UJ03XXXXPL0Y.25 | RAND MERCHANT BANK | Matured | 2012/07/20 | | | 2017/01/18 | ZAM000003194 | 0 | 8.6 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003194 | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | | ZAM000003194 | | 6.325 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003194 | | | | | | | | | | | | | 2012/10/18 | 2013/10/18 | |
| | | | | | | | | ZAM000003194 | | 6.331 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | | ZAM000003194 | | 6.375 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | | ZAM000003194 | | 6.4 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003194 | | 6.390 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | | ZAM000003194 | | 6.475 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000003194 | | 7.025 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | | ZAM000003194 | | 7.206 | | | | | | | | | | | 2014/07/20 | 2014/07/20 | |
| | | | | | | | | ZAM000003194 | | 7.375 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000003194 | | 7.367 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | | ZAM000003194 | | 7.356 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000003194 | | 7.406 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000003194 | | 7.556 | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | | ZAM000003194 | | 7.906 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000003194 | | 8.517 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | ZAM000003194 | | 8.6 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | ZAM000003194 | | 8.606 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | | ZAM000003194 | | 8.606 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | | ZAM000003194 | | 8.6 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140718BJI03XXXXPL0Y.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | | | 2014/07/18 | ZAM000003293 | 5000000 | 6.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003293 | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | | ZAM000003293 | | 5.85 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003293 | | | | | | | | | | | | | 2012/10/20 | 2013/10/20 | |
| | | | | | | | | ZAM000003293 | | 5.856 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | | ZAM000003293 | | 5.8 | | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| | | | | | | | | ZAM000003293 | | 5.925 | | | | | | | | | | | 2013/07/20 | 2013/07/20 | |
| | | | | | | | | ZAM000003293 | | 5.85 | | | | | | | | | | | 2013/10/20 | 2013/10/20 | |
| | | | | | | | | ZAM000003293 | | 6 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000003293 | | 6.50 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Floating Rate Notes | ABPFRN0201307193UJ03XXXXPL8I45. | ABSA BANK LIMITED | Matured | 2012/07/20 | | | 2013/07/18 | ZAM000003319 | 6000000 | 5.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003319 | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | | ZAM000003319 | | 5.475 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003319 | | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | |
| | | | | | | | | ZAM000003319 | | 5.481 | | | | | | | | | | | 2013/01/18 | 2013/07/18 | |
| | | | | | | | | ZAM000003319 | | 5.525 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140718BJI03XXXXPL0Y.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | | | 2014/07/18 | ZAM000003368 | 9000000 | 5.85 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003368 | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | | ZAM000003368 | | 5.85 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003368 | | | | | | | | | | | | | 2012/10/20 | 2014/01/21 | |
| | | | | | | | | ZAM000003368 | | 5.856 | | | | | | | | | | | 2013/01/21 | 2013/07/20 | |
| | | | | | | | | ZAM000003368 | | 5.8 | | | | | | | | | | | 2013/04/20 | 2014/04/20 | |
| | | | | | | | | ZAM000003368 | | 5.925 | | | | | | | | | | | 2013/07/20 | 2014/07/18 | |
| | | | | | | | | ZAM000003368 | | 5.917 | | | | | | | | | | | 2013/10/21 | 2013/10/20 | |
| | | | | | | | | ZAM000003368 | | 6 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000003368 | | 6.50 | | | | | | | | | | | 2014/04/20 | 2013/10/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201302132TL25 | INVESTEC BANK LIMITED | Matured | 2012/07/20 | | | 2013/01/18 | ZAM000003325 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302032TL025 | ABSA BANK LIMITED | Matured | 2012/07/20 | | | 2013/05/20 | ZAM000003337 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201307193UJ03XXXXPL0Z.425 | RAND MERCHANT BANK | Matured | 2012/07/20 | | | 2013/07/18 | ZAM000003376 | 0 | 5.5 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003376 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000003376 | | 5.5 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003376 | | | | | | | | | | | | | 2012/10/20 | 2013/10/20 | |
| | | | | | | | | ZAM000003376 | | 5.506 | | | | | | | | | | | 2013/01/20 | 2013/01/20 | |
| | | | | | | | | ZAM000003376 | | 5.50 | | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190120BJI03XXXXPL1J.08 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | | | 2016/01/20 | ZAM000003424 | 260000000 | 7.08 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000003424 | | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | | | ZAM000003424 | | 6.150 | | | | | | | | | | | 2012/07/20 | | |
| | | | | | | | | ZAM000003424 | | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | |
| | | | | | | | | ZAM000003424 | | 6.161 | | | | | | | | | | | 2013/01/20 | 2013/01/20 | |
| | | | | | | | | ZAM000003424 | | 6.206 | | | | | | | | | | | 2013/04/20 | 2013/04/20 | |
| | | | | | | | | ZAM000003424 | | 6.23 | | | | | | | | | | | 2013/07/20 | 2013/07/20 | |
| | | | | | | | | ZAM000003424 | | 6.300 | | | | | | | | | | | 2013/10/20 | 2014/07/20 | |
| | | | | | | | | ZAM000003424 | | 6.850 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | | ZAM000003424 | | 6.850 | | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | | | ZAM000003424 | | 7.056 | | | | | | | | | | | 2014/07/20 | 2014/07/20 | |
| | | | | | | | | ZAM000003424 | | 7.155 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | | ZAM000003424 | | 7.166 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | | ZAM000003424 | | 7.197 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | | ZAM000003424 | | 7.266 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | | ZAM000

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130724JU03XXXXPL90.50 | INVESTEC BANK LIMITED | Matured | 2012/07/24 | | 2013/07/24 | AM0000003632 | 154000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | 2013/04/24 | Category3 |
| | | | | | | | AM0000003632 | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AM0000003632 | | 5.575 | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AM0000003632 | | | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AM0000003632 | | 5.581 | | | | | | | | | | | | 2013/04/24 | 2013/07/24 | |
| | | | | | | | AM0000003632 | | 5.625 | | | | | | | | | | | | | | |
| Floating Rate Notes | RANFRN0201507243JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/07/24 | | 2015/07/24 | AM0000003616 | 200000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | 2015/07/24 | Category3 |
| | | | | | | | AM0000003616 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003616 | | 6.025 | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AM0000003616 | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AM0000003616 | | 6.031 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AM0000003616 | | 6.075 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AM0000003616 | | 6.1 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AM0000003616 | | 6.056 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AM0000003616 | | 6.175 | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | AM0000003616 | | 6.725 | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AM0000003616 | | 6.906 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AM0000003616 | | 7.005 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | AM0000003616 | | 7.05 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AM0000003616 | | 7.067 | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201407245J57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2014/07/24 | AM0000003582 | 50000000 | 5.61 | SEMI | Based on issue date | 24 | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201507243JU03XXXXPL95 | RAND MERCHANT BANK | Matured | 2012/07/24 | | 2015/07/24 | AM0000003590 | 250000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | 2015/07/24 | Category3 |
| | | | | | | | AM0000003590 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003590 | | 6.025 | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AM0000003590 | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AM0000003590 | | 6.031 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AM0000003590 | | 6.075 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AM0000003590 | | 6.1 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AM0000003590 | | 6.092 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AM0000003590 | | 6.175 | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | AM0000003590 | | 6.725 | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AM0000003590 | | 6.906 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AM0000003590 | | 7.005 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | AM0000003590 | | 7.05 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AM0000003590 | | 7.067 | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201005831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/24 | | 2012/08/24 | AM0000003539 | 200000000 | 7.04 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201301222TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2013/01/24 | AM0000003608 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301274ETL325 | NEDBANK CAPITAL | Matured | 2012/07/24 | | 2013/07/24 | AM0000003624 | 100000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150723SJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/24 | | 2015/07/24 | AM0000003566 | 226000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | 2015/07/24 | Category3 |
| | | | | | | | AM0000003566 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003566 | | 6.025 | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AM0000003566 | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AM0000003566 | | 6.031 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AM0000003566 | | 6.075 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AM0000003566 | | 6.1 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AM0000003566 | | 6.092 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AM0000003566 | | 6.175 | | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | AM0000003566 | | 6.725 | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AM0000003566 | | 6.906 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AM0000003566 | | 7.005 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | AM0000003566 | | 7.05 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AM0000003566 | | 7.067 | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Debentures | SRBDEB20120802ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003760 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120802ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003761 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120812ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003764 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120812ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003848 | 9900000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150724SJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2015/07/24 | AM0000003707 | 150000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | 2015/07/24 | Category3 |
| | | | | | | | AM0000003707 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003707 | | 6.025 | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AM0000003707 | | | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AM0000003707 | | 6.031 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AM0000003707 | | 6.075 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AM0000003707 | | 6.1 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AM0000003707 | | 6.092 | | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AM0000003707 | | 6.175 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AM0000003707 | | 6.725 | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AM0000003707 | | 6.906 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AM0000003707 | | 7.005 | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | AM0000003707 | | 7.05 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AM0000003707 | | 7.067 | | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Floating Rate Notes | RANFRN0201307253JU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/25 | | 2013/07/25 | AM0000003863 | 40000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2013/07/25 | Category3 |
| | | | | | | | AM0000003863 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003863 | | 5.5 | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AM0000003863 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AM0000003863 | | 5.506 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AM0000003863 | | 5.55 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCD2013072527LS05 | ABSA BANK LIMITED | Matured | 2012/07/25 | | 2013/07/25 | AM0000003673 | 15000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBNCD0201307257LL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2013/07/25 | AM0000003714 | 2000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBNCD0201307257LL701 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2013/07/25 | AM0000003715 | 1000000000 | 4.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120812ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003748 | 1170000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NAT1BA0201307241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/25 | | 2013/07/24 | AM0000003228 | 7210000000 | | | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201301201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/25 | | 2013/01/25 | AM0000003665 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150725SJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2013/07/25 | AM0000003723 | | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2013/07/25 | Category3 |
| | | | | | | | AM0000003723 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003723 | | 5.525 | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AM0000003723 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AM0000003723 | | 5.531 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AM0000003723 | | 5.575 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| Debentures | SRBDEB20120812ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003731 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120802ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003756 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120812ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003814 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120812ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003814 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150724SJ03XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2015/07/24 | AM0000003681 | | 5.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | 2015/07/24 | Category3 |
| | | | | | | | AM0000003681 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003681 | | 5.875 | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AM0000003681 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AM0000003681 | | 5.881 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AM0000003681 | | 5.925 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AM0000003681 | | 6.05 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AM0000003681 | | 6.042 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AM0000003681 | | 6.125 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AM0000003681 | | 6.675 | | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | AM0000003681 | | 6.856 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | AM0000003681 | | 6.95 | | | | | | | | | | | | 2014/10/25 | 2014/10/25 | |
| | | | | | | | AM0000003681 | | 7 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AM0000003681 | | 7.017 | | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140725SJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/25 | | 2014/07/25 | AM0000003855 | 100000000 | 4.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | 2014/07/25 | Category3 |
| | | | | | | | AM0000003855 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003855 | | 4.85 | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AM0000003855 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AM0000003855 | | 5.856 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AM0000003855 | | 5.9 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AM0000003855 | | 5.925 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AM0000003855 | | 5.971 | | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AM0000003855 | | 6 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AM0000003855 | | 4.625 | | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013072525JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/25 | | 2013/07/25 | AM0000003699 | 150000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/04/25 | Category3 |
| | | | | | | | AM0000003699 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003699 | | 5.5 | | | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AM0000003699 | | | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AM0000003699 | | 5.506 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AM0000003699 | | 5.55 | | | | | | | | | | | | 2013/04/25 | 2013/01/25 | |
| Debentures | SRBDEB20120808ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003750 | 5000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120802ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/25 | | 2012/08/25 | AM0000003759 | 4000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKACPR0201205281 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/07/26 | | 2012/08/26 | AM0000003970 | 400000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201210251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2012/10/26 | AM0000003889 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150726SJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2015/08/26 | AM0000004028 | 1000000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | 2015/08/26 | Category3 |
| | | | | | | | AM0000004028 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000004028 | | 5.55 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000004028 | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AM0000004028 | | 5.548 | | | | | | | | | | | | 2013/02/26 | 2013/02/26 | |
| | | | | | | | AM0000004028 | | 5.6 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Negotiable Certificates Of Deposit | IPNNCD2012131127TL075 | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2012/10/26 | AM0000003813 | 100000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072626JU03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/07/26 | AM0000003939 | 80000000 | 5.555 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | 2013/07/26 | Category3 |
| | | | | | | | AM0000003939 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003939 | | 5.555 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003939 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000003939 | | 5.561 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000003939 | | 5.605 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150726SJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/07/26 | AM0000003954 | 95000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2013/07/26 | Category3 |
| | | | | | | | AM0000003954 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003954 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003954 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000003954 | | 5.531 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000003954 | | 5.575 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072626JI06XXXXPL826. | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/07/26 | AM0000003962 | 200000000 | 5.485 | IDF | None | | ZAR-JIBAR6 | PLUS-26-BPS | | None | Issuer Defined | | | | | 2013/07/26 | Category3 |
| | | | | | | | AM0000003962 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003962 | | 5.485 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003962 | | | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000003962 | | 5.566 | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201301241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2013/01/26 | AM0000003937 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150826SJ03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | AM0000004010 | 0 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | 2013/08/26 | Category3 |
| | | | | | | | AM0000004010 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000004010 | | 5.55 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000004010 | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AM0000004010 | | 5.556 | | | | | | | | | | | | 2013/02/26 | 2013/02/26 | |
| | | | | | | | AM0000004010 | | 5.6 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Floating Rate Notes | RANFRN0201307263JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2013/07/26 | AM0000003905 | 0 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2013/07/26 | Category3 |
| | | | | | | | AM0000003905 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003905 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003905 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000003905 | | 5.531 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000003905 | | 5.575 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072626JU03XXXXPL820. | INVESTEC BANK LIMITED | Matured | 2012/07/26 | | 2013/01/26 | AM0000003988 | 40000000 | 5.275 | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | 2013/01/26 | Category3 |
| | | | | | | | AM0000003988 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003988 | | 5.275 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003988 | | | | | | | | | | | | | | 2012/10/26 | 2013/01/26 | |
| Floating Rate Notes | RANFRN0201507233JU03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2015/07/26 | AM0000004002 | 0 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | 2015/07/26 | Category3 |
| | | | | | | | AM0000004002 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000004002 | | 6 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000004002 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000004002 | | 6.006 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000004002 | | 6.075 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | AM0000004002 | | 6.1 | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | | AM0000004002 | | 6.097 | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | | AM0000004002 | | 6.18 | | | | | | | | | | | | 2014/01/26 | 2014/01/26 | |
| | | | | | | | AM0000004002 | | 6.75 | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | | AM0000004002 | | 6.883 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | AM0000004002 | | 7 | | | | | | | | | | | | 2014/10/26 | 2014/10/26 | |
| | | | | | | | AM0000004002 | | 7.035 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AM0000004002 | | 7.042 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| Floating Rate Notes | RANFRN0201307263JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/07/26 | | 2013/07/26 | AM0000003921 | 1010000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2013/07/26 | Category3 |
| | | | | | | | AM0000003921 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003921 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003921 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000003921 | | 5.531 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000003921 | | 5.575 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130826JU03XXXXPL047.5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/08/26 | AM0000003998 | 0 | 52.575 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-PRCT | | None | Issuer Defined | | | | | 2013/08/26 | Category3 |
| | | | | | | | AM0000003998 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003998 | | 52.575 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003998 | | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AM0000003998 | | 52.625 | | | | | | | | | | | | 2013/02/26 | 2013/02/26 | |
| | | | | | | | AM0000003998 | | 52.765 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150725SJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/26 | | 2013/07/26 | AM0000003947 | 230000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | 2013/07/26 | Category3 |
| | | | | | | | AM0000003947 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000003947 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AM0000003947 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000003947 | | 5.531 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000003947 | | 5.575 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201210241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/26 | | 2012/10/26 | AM0000003871 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150726SJ03XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2012/07/27 | | 2016/07/26 | AM0000004127 | 0 | 8.5 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/10/26 | Category3 |
| | | | | | | | AM0000004127 | | | | | | | | | | | | | | | | |
| | | | | | | | AM0000004127 | | 6.275 | | | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | AM0000004127 | | | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AM0000004127 | | 6.281 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AM0000004127 | | 6.325 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | AM0000004127 | | 6.35 | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | | AM0000004127 | | 6.345 | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | | AM0000004127 | | 6.425 | | | | | | | | | | | | 2014/01/26 | 2014/10/26 | |
| | | | | | | | AM0000004127 | | 6.975 | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | | AM0000004127 | | 7.155 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | AM0000004127 | | 7.275 | | | | | | | | | | | | 2014/10/26 | 2014/01/26 | |
| | | | | | | | AM0000004127 | | 7.3 | | | | | | | | | | | | 2015/01/26 | 2015/04/26 | |
| | | | | | | | AM0000004127 | | 7.317 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | | AM0000004127 | | 7.375 | | | | | | | | | | | | 2015/07/26 | 2015/07/26 | |
| | | | | | | | AM0000004127 | | 7.5 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | AM0000004127 | | 8.183 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | AM0000004127 | | 8.5 | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| Negotiable Certificates Of Deposit | IPNNCD2013072627LI6 | INVESTEC BANK LIMITED | Matured | 2012/07/30 | | 2013/07/30 | AM0000004325 | 100000000 | 5.06 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBNCD2012102627LL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/30 | | 2013/10/30 | AM0000004226 | 2000000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013012012TL1500000 | RAND MERCHANT BANK | Matured | 2012/07/30 | | 2013/01/30 | AM0000004219 | 2000000000 | 5.16 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012102027LI05 | ABSA BANK LIMITED | Matured | 2012/07/30 | | 2012/10/30 | AM0000004226 | 2000000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2012102627LL125 | NEDBANK CAPITAL | Matured | 2012/07/30 | | 2012/10/30 | AM0000004224 | 1000000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012012627LI5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/30 | | 2013/01/30 | AM0000004267 | 2000000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2012012627L | NEDBANK CAPITAL | Matured | 2012/07/30 | | 2012/10/30 | AM0000004283 | 100000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABSNLC1201307301SJ03XXXXPL775

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000004499 | | 5.9 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | | |
| | | | | | | | ZAM000004499 | | 5.8171 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | | |
| | | | | | | | ZAM000004499 | | 5.917 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | | |
| | | | | | | | ZAM000004499 | | 6.017 | | | | | | | | | | | 2014/01/31 | 2014/01/31 | | |
| | | | | | | | ZAM000004499 | | 6.05 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170728SJ0XXXXXPLP1.250 | NEDBANK CAPITAL | Matured | 2012/07/31 | | 2012/07/26 | ZAM000004531 | 6000000 | 6.58 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004531 | | | | | | | | | | | | | | 2013/10/26 | | |
| | | | | | | | ZAM000004531 | | 6.305 | | | | | | | | | | | 2012/07/31 | | | |
| | | | | | | | ZAM000004531 | | | | | | | | | | | | | 2013/01/28 | 2013/10/26 | | |
| | | | | | | | ZAM000004531 | | 6.351 | | | | | | | | | | | 2013/01/28 | 2014/01/28 | | |
| | | | | | | | ZAM000004531 | | 6.379 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM000004531 | | 6.4 | | | | | | | | | | | 2013/07/26 | 2013/01/28 | | |
| | | | | | | | ZAM000004531 | | 6.392 | | | | | | | | | | | 2013/10/26 | 2013/07/26 | | |
| | | | | | | | ZAM000004531 | | 6.475 | | | | | | | | | | | 2014/01/26 | 2013/10/26 | | |
| | | | | | | | ZAM000004531 | | 7.025 | | | | | | | | | | | 2014/04/26 | 2014/01/26 | | |
| | | | | | | | ZAM000004531 | | 7.275 | | | | | | | | | | | 2014/07/26 | 2014/04/26 | | |
| | | | | | | | ZAM000004531 | | 7.325 | | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM000004531 | | 7.35 | | | | | | | | | | | 2015/01/26 | 2014/07/26 | | |
| | | | | | | | ZAM000004531 | | 7.391 | | | | | | | | | | | 2015/04/26 | 2015/10/26 | | |
| | | | | | | | ZAM000004531 | | 7.55 | | | | | | | | | | | 2015/07/26 | 2015/04/26 | | |
| | | | | | | | ZAM000004531 | | 7.591 | | | | | | | | | | | 2015/10/26 | 2015/01/26 | | |
| | | | | | | | ZAM000004531 | | 8.033 | | | | | | | | | | | 2016/01/26 | 2015/07/26 | | |
| | | | | | | | ZAM000004531 | | 8.175 | | | | | | | | | | | 2016/04/26 | 2016/01/26 | | |
| | | | | | | | ZAM000004531 | | 8.6 | | | | | | | | | | | 2016/07/26 | 2016/04/26 | | |
| | | | | | | | ZAM000004531 | | 8.608 | | | | | | | | | | | 2016/10/26 | 2016/07/26 | | |
| | | | | | | | ZAM000004531 | | 8.617 | | | | | | | | | | | 2017/01/26 | 2016/10/26 | | |
| | | | | | | | ZAM000004531 | | 8.592 | | | | | | | | | | | 2017/04/26 | 2016/04/26 | | |
| Floating Rate Notes | CBBFRN201507313GJ0XXXXXPL8 | CAPITEC BANK LIMITED | Matured | 2012/07/31 | | 2015/07/31 | ZAM000004415 | 150000000 | 6.875 | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004415 | | 6.875 | | | | | | | | | | | 2012/07/31 | | | |
| | | | | | | | ZAM000004415 | | | | | | | | | | | | | 2012/10/31 | 2013/07/31 | | |
| | | | | | | | ZAM000004415 | | 6.881 | | | | | | | | | | | 2013/01/31 | 2013/10/31 | | |
| | | | | | | | ZAM000004416 | | 6.925 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | | ZAM000004416 | | 6.943 | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | | ZAM000004416 | | 6.943 | | | | | | | | | | | 2013/10/31 | | | |
| | | | | | | | ZAM000004416 | | 7.175 | | | | | | | | | | | 2014/01/31 | | | |
| | | | | | | | ZAM000004416 | | 7.575 | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | | ZAM000004416 | | 7.758 | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | | ZAM000004416 | | 7.875 | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | | ZAM000004416 | | 7.9 | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | | ZAM000004416 | | 7.91 | | | | | | | | | | | 2015/04/30 | | | |
| Floating Rate Notes | RANFRN201307203JJ0XXXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/07/31 | ZAM000004481 | 420000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004481 | | | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | ZAM000004481 | | 5.5 | | | | | | | | | | | 2012/07/31 | | | |
| | | | | | | | ZAM000004481 | | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | | |
| | | | | | | | ZAM000004481 | | 5.506 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | | |
| | | | | | | | ZAM000004481 | | 5.55 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012091311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/31 | | 2012/08/13 | ZAM000004491 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | SCBFRN201208033JJ0XXXXXPL81 | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/08/01 | | 2015/08/01 | ZAM000004663 | 500000000 | 5.085 | IDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004663 | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAM000004663 | | 5.092 | | | | | | | | | | | 2012/08/01 | | | |
| | | | | | | | ZAM000004663 | | | | | | | | | | | | | 2012/11/01 | 2015/02/02 | | |
| | | | | | | | ZAM000004663 | | 5.091 | | | | | | | | | | | 2013/02/01 | 2013/11/01 | | |
| | | | | | | | ZAM000004663 | | 5.135 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM000004663 | | 5.152 | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| | | | | | | | ZAM000004663 | | 5.152 | | | | | | | | | | | 2013/11/01 | 2014/08/01 | | |
| | | | | | | | ZAM000004663 | | 5.693 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM000004663 | | 5.795 | | | | | | | | | | | 2014/05/02 | 2014/11/03 | | |
| | | | | | | | ZAM000004663 | | 5.966 | | | | | | | | | | | 2014/08/01 | 2014/05/04 | | |
| | | | | | | | ZAM000004663 | | 6.011 | | | | | | | | | | | 2014/11/03 | 2014/08/01 | | |
| | | | | | | | ZAM000004663 | | 6.11 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | ZAM000004663 | | 6.127 | | | | | | | | | | | 2015/05/04 | 2015/11/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201408012S5_7500000 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2014/08/01 | ZAM000004564 | 15000000 | 5.78 | SEMI | Based on issue date | 1 | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012081ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/15 | ZAM000004606 | 120000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012081ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/22 | ZAM000004580 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012082ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/29 | ZAM000004614 | 200000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012082ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/09/05 | ZAM000004622 | 1880000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012082ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/09/26 | ZAM000004572 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2012071T | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/01 | | 2012/07/31 | ZAM000004148 | 7130000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRICDEBX2012081ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/15 | ZAM000004558 | 1291000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012082ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/29 | ZAM000004622 | 1880000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012082ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/09/26 | ZAM000004630 | 1400000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICDEBX2012083ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/29 | ZAM000004648 | 200000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2012080138XJ0XXXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2013/08/01 | ZAM000004556 | 400000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004556 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAM000004556 | | 5.5 | | | | | | | | | | | 2012/08/01 | | | |
| | | | | | | | ZAM000004556 | | | | | | | | | | | | | 2012/11/01 | 2013/11/01 | | |
| | | | | | | | ZAM000004556 | | 5.506 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | | ZAM000004556 | | 5.551 | | | | | | | | | | | 2013/05/01 | 2013/05/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023PRM5BZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000004754 | 800000000 | 5.47 | IDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2013/01/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAM000004754 | | | | | | | | | | | | | | 2015/05/02 | | |
| | | | | | | | ZAM000004754 | | 5.47 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004754 | | 5.47 | | | | | | | | | | | 2012/11/02 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201308027S.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000004812 | 5000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201408013JJ0XXXXXPLP0.800 | NEDBANK CAPITAL | Matured | 2012/08/02 | | 2014/08/01 | ZAM000004671 | 500000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004671 | | | | | | | | | | | | | | 2013/02/04 | | |
| | | | | | | | ZAM000004671 | | 5.675 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004671 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004671 | | 5.881 | | | | | | | | | | | 2013/02/04 | 2014/05/02 | | |
| | | | | | | | ZAM000004671 | | 5.926 | | | | | | | | | | | 2013/05/02 | 2014/08/01 | | |
| | | | | | | | ZAM000004671 | | 5.933 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM000004671 | | 5.940 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | | |
| | | | | | | | ZAM000004671 | | 6.475 | | | | | | | | | | | 2014/02/03 | 2013/05/02 | | |
| | | | | | | | ZAM000004671 | | 6.475 | | | | | | | | | | | 2014/05/02 | 2013/11/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD201308027L.425 | ABSA BANK LIMITED | Matured | 2012/08/02 | | 2013/08/02 | ZAM000004804 | 3500000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012111011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/11/02 | ZAM000004689 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012042911 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/04/29 | ZAM000004721 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2013011011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/01/02 | ZAM000004788 | 4000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012111011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/11/02 | ZAM000004796 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012042911 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/04/29 | ZAM000004739 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308013JJ0XXXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000004775 | 13000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004775 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAM000004775 | | 5.525 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004775 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004775 | | 5.531 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004775 | | 5.575 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012013011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2013/01/02 | ZAM000004697 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408013JJ0XXXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | ZAM000004713 | 1190000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004713 | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | ZAM000004713 | | 5.675 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004713 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004713 | | 5.881 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004713 | | 5.926 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM000004713 | | 5.933 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM000004713 | | 5.940 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM000004713 | | 6.475 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM000004713 | | 6.575 | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408013JJ0XXXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | ZAM000004747 | 170000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004747 | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | ZAM000004747 | | 5.85 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004747 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004747 | | 5.856 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004747 | | 5.9 | | | | | | | | | | | 2013/02/02 | 2013/05/02 | | |
| | | | | | | | ZAM000004747 | | 5.908 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM000004747 | | 5.94 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | | |
| | | | | | | | ZAM000004747 | | 6.45 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM000004747 | | 6.55 | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| Floating Rate Notes | RANFRN2013080138JJ0XXXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/02 | | 2013/08/02 | ZAM000004762 | 170000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004762 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAM000004762 | | 5.5 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004762 | | | | | | | | | | | | | 2012/11/01 | 2013/11/01 | | |
| | | | | | | | ZAM000004762 | | 5.506 | | | | | | | | | | | 2012/02/01 | 2013/02/01 | | |
| | | | | | | | ZAM000004762 | | 5.55 | | | | | | | | | | | 2012/05/02 | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023JJ0XXXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | ZAM000004796 | 340000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004796 | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000004796 | | 5.55 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004796 | | | | | | | | | | | | | 2012/11/02 | 2013/08/02 | | |
| | | | | | | | ZAM000004796 | | 5.6 | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004796 | | 5.575 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004796 | | 5.6 | | | | | | | | | | | 2012/05/02 | 2013/05/02 | | |
| Negotiable Certificates Of Deposit | IPNNCD201308027S.55 | INVESTEC BANK LIMITED | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004895 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012111027S | NEDBANK CAPITAL | Matured | 2012/08/03 | | 2012/11/02 | ZAM000004892 | 1000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201308027S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004853 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308033JJ0XXXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004929 | 82000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004929 | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAM000004929 | | 5.55 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004929 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004929 | | 5.6 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004929 | | 5.575 | | | | | | | | | | | 2012/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM000004929 | | 5.6 | | | | | | | | | | | 2012/08/02 | 2013/08/02 | | |
| Floating Rate Notes | ABPFRN2016080338JJ0XXXXXPL8121. | ABSA BANK LIMITED | Matured | 2012/08/03 | | 2016/08/02 | ZAM000004820 | 360000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-121-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004820 | | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | ZAM000004820 | | 6.289 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004820 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004820 | | 6.291 | | | | | | | | | | | 2012/02/04 | 2014/05/02 | | |
| | | | | | | | ZAM000004820 | | 6.329 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM000004820 | | 6.343 | | | | | | | | | | | 2013/08/02 | 2013/11/04 | | |
| | | | | | | | ZAM000004820 | | 6.352 | | | | | | | | | | | 2013/11/04 | 2014/08/04 | | |
| | | | | | | | ZAM000004820 | | 6.895 | | | | | | | | | | | 2014/02/03 | 2015/02/03 | | |
| | | | | | | | ZAM000004820 | | 6.985 | | | | | | | | | | | 2014/05/02 | 2015/02/03 | | |
| | | | | | | | ZAM000004820 | | 7.185 | | | | | | | | | | | 2014/08/04 | 2014/02/03 | | |
| | | | | | | | ZAM000004820 | | 7.205 | | | | | | | | | | | 2014/11/03 | 2013/08/01 | | |
| | | | | | | | ZAM000004820 | | 7.25 | | | | | | | | | | | 2012/02/04 | 2015/02/04 | | |
| | | | | | | | ZAM000004820 | | 7.301 | | | | | | | | | | | 2012/05/04 | 2015/05/04 | | |
| | | | | | | | ZAM000004820 | | 7.51 | | | | | | | | | | | 2015/08/03 | 2014/11/03 | | |
| | | | | | | | ZAM000004820 | | 7.527 | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | |
| | | | | | | | ZAM000004820 | | 8.193 | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | |
| | | | | | | | ZAM000004820 | | 8.5 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | | |
| Floating Rate Notes | RANFRN2013080338JJ0XXXXXPL425 | RAND MERCHANT BANK | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004846 | 67000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004846 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAM000004846 | | 5.5 | | | | | | | | | | | 2012/08/02 | | | |
| | | | | | | | ZAM000004846 | | | | | | | | | | | | | 2012/11/01 | 2013/11/01 | | |
| | | | | | | | ZAM000004846 | | 5.506 | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | | ZAM000004846 | | 5.55 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023JJ0XXXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | ZAM000004945 | 3000000 | 5.273 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004945 | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAM000004945 | | 5.273 | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAM000004945 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD201302012S.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | ZAM000004911 | 4000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201308027S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004929 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2012111011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/03 | | 2012/11/03 | ZAM000004705 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Notes | ABBNOT2012080338JJ0XXXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/03 | | 2014/08/03 | ZAM000004960 | 1490000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004960 | | | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | | ZAM000004960 | | 5.8 | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAM000004960 | | | | | | | | | | | | | 2012/11/03 | 2013/11/03 | | |
| | | | | | | | ZAM000004960 | | 5.906 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004960 | | 5.95 | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308033JJ0XXXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004979 | 147000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004979 | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | ZAM000004979 | | 5.525 | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAM000004979 | | | | | | | | | | | | | 2012/11/03 | 2013/11/03 | | |
| | | | | | | | ZAM000004979 | | 5.531 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004979 | | 5.575 | | | | | | | | | | | 2012/05/03 | 2013/05/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023PRM5BZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004887 | 314000000 | 5.47 | IDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2012/11/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/02/04 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | | ZAM000004887 | | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | ZAM000004887 | | 5.47 | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAM000004887 | | 5.47 | | | | | | | | | | | 2012/11/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408013JJ0XXXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2014/08/01 | ZAM000004861 | 180000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000004861 | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | ZAM000004861 | | 5.85 | | | | | | | | | | | 2012/08/03 | | | |
| | | | | | | | ZAM000004861 | | | | | | | | | | | | | 2012/11/02 | 2013/11/02 | | |
| | | | | | | | ZAM000004861 | | 5.856 | | | | | | | | | | | 2012/02/04 | 2013/02/04 | | |
| | | | | | | | ZAM000004861 | | 5.9 | | | | | | | | | | | 2012/05/02 | 2013/05/02 | | |
| | | | | | | | ZAM000004861 | | 5.908 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM000004861 | | 5.91 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAM000004861 | | 6.45 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | ZAM000004861 | | 6.55 | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308023PRM5BZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | ZAM000004917 | 500000000 | 5.47 | IDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2012/08/03 | | |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2012/11/03 | | |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2013/02/04 | | |
| | | | | | | | ZAM000004917 | | | | | | | | | | | | | | 2013/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAAI0000054 | | 6.575 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| Floating Rate Notes | RANFRN0201408083UJ03XXXXPL20 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAAI0000054 | 4000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | 2014/08/08 | Category3 |
| | | | | | | | ZAAI0000054 | | 5.675 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000054 | | 5.875 | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000054 | | 5.881 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000054 | | 5.920 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAAI0000054 | | 5.933 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAAI0000054 | | 5.945 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAAI0000054 | | 5.470 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAAI0000054 | | 6.375 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| Floating Rate Notes | RANFRN0201302043JU03XXXXPL20.2 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/04 | ZAAI0000470 | 70000000 | 5.275 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | 2013/02/04 | Category3 |
| | | | | | | | ZAAI0000470 | | 5.275 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000470 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| Treasury Bills | NATTB0201308071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/08 | | 2013/08/07 | ZAAI0000471 | 7210000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201305087TL2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/08 | ZAAI0000172 | 3000000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305087TL575 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAAI0000189 | 2000000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305047TL2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/08 | ZAAI0000314 | 2000000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208022TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAAI0000348 | 1700000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201302027L225 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2013/02/08 | ZAAI0000215 | 1800000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSDCD0201302108TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2012/11/08 | ZAAI0000535 | 4000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208022TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAAI0000400 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201210037TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/10/08 | ZAAI0000400 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABBNOTX201508113UJ03XXXXPL21.750 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/08 | | 2015/08/11 | ZAAI0000564 | 200000000 | 6.825 | IDF | None | | ZAR-JIBAR3 | PLUS-1.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000564 | | | | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | | ZAAI0000564 | | 6.825 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000564 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000564 | | 6.871 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000564 | | 6.875 | | | | | | | | | | | | 2013/05/08 | 2013/11/12 | | |
| | | | | | | | ZAAI0000564 | | 6.893 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAAI0000564 | | 6.925 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAAI0000564 | | 7.425 | | | | | | | | | | | | 2014/02/10 | 2015/05/08 | | |
| | | | | | | | ZAAI0000564 | | 7.525 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAAI0000564 | | 7.625 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAAI0000564 | | 7.845 | | | | | | | | | | | | 2014/11/10 | 2015/08/11 | | |
| | | | | | | | ZAAI0000564 | | 7.85 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAAI0000564 | | 7.861 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | | |
| Floating Rate Notes | RANFRN0201308083JU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/08/08 | ZAAI0000580 | 26000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000580 | | | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAAI0000580 | | 5.525 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000580 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000580 | | 5.531 | | | | | | | | | | | | 2012/02/08 | 2012/02/08 | | |
| | | | | | | | ZAAI0000580 | | 5.575 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| Debentures | SRBDEB0201208022TL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAAI0000363 | 3000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308083QJ03XXXXPL45 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAAI0000521 | 23000000 | 5.525 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/11/08 | | | | | Category3 |
| | | | | | | | ZAAI0000521 | | 5.525 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000521 | | 5.531 | | | | | | | | | | | | 2012/02/08 | | | |
| | | | | | | | ZAAI0000521 | | 5.575 | | | | | | | | | | | | 2013/05/08 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201308087L55 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAAI0000207 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302082TL225 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/02/08 | ZAAI0000223 | 23000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208022TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAAI0000413 | 8000000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201208072TL50 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2012/09/07 | ZAAI0000546 | 100000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201408083QJ03XXXXPL70.75 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2014/08/08 | ZAAI0000249 | 35000000 | 5.675 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/11/08 | | | | | Category3 |
| | | | | | | | ZAAI0000249 | | 5.825 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000249 | | 5.851 | | | | | | | | | | | | 2012/02/08 | | | |
| | | | | | | | ZAAI0000249 | | 5.875 | | | | | | | | | | | | 2012/05/08 | | | |
| | | | | | | | ZAAI0000249 | | 5.883 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000249 | | 5.925 | | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAAI0000249 | | 6.425 | | | | | | | | | | | | 2014/02/10 | | | |
| | | | | | | | ZAAI0000249 | | 6.525 | | | | | | | | | | | | 2014/08/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014080753JU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2014/08/07 | ZAAI0000298 | 28000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000298 | | | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAAI0000298 | | 5.85 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000298 | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| | | | | | | | ZAAI0000298 | | 5.856 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAAI0000298 | | 5.9 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAAI0000298 | | 5.906 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAAI0000298 | | 5.95 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAAI0000298 | | 6.45 | | | | | | | | | | | | 2014/02/07 | 2014/05/07 | | |
| | | | | | | | ZAAI0000298 | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130802TL03JU03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/02 | ZAAI0000542 | 342000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000542 | | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | ZAAI0000542 | | 5.575 | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAAI0000542 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000542 | | 5.581 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000542 | | 5.625 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| Debentures | SRBDEB0201208052TL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/22 | ZAAI0000400 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201402103JU03XXXXPL855. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/02/10 | ZAAI0000645 | 2600000000 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000645 | | | | | | | | | | | | | | | 2013/08/10 | | |
| | | | | | | | ZAAI0000645 | | 5.920 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000645 | | | | | | | | | | | | | | 2012/11/10 | 2013/11/11 | | |
| | | | | | | | ZAAI0000645 | | 5.931 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAAI0000645 | | 5.675 | | | | | | | | | | | | 2013/05/10 | 2014/02/10 | | |
| | | | | | | | ZAAI0000645 | | 5.725 | | | | | | | | | | | | 2013/08/10 | 2014/05/10 | | |
| | | | | | | | ZAAI0000645 | | 5.775 | | | | | | | | | | | | 2013/11/10 | 2013/11/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201311092TL0000000 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2013/11/08 | ZAAI0000587 | 350000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302112TL2000 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/02/11 | ZAAI0000611 | 3000000000 | 5.2200 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302119TL425 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/02/12 | ZAAI0000652 | 700000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201408083QJ03XXXXPL08 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/08/08 | ZAAI0000573 | 1500000000 | 7.41 | IDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000573 | | | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAAI0000573 | | 6.150 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000573 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000573 | | 6.161 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000573 | | 6.205 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAAI0000573 | | 6.213 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAAI0000573 | | 6.250 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAAI0000573 | | 6.750 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAAI0000573 | | 6.850 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAAI0000573 | | 7.100 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAAI0000573 | | 7.173 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAAI0000573 | | 7.18 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAAI0000573 | | 7.197 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | | |
| | | | | | | | ZAAI0000573 | | 7.250 | | | | | | | | | | | | 2015/08/08 | 2015/08/08 | | |
| | | | | | | | ZAAI0000573 | | 7.405 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130808SJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/08/08 | ZAAI0000595 | 142000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000595 | | | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAAI0000595 | | 5.525 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000595 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/10 | | |
| | | | | | | | ZAAI0000595 | | 5.531 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAAI0000595 | | 5.575 | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211122TL025 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2012/11/12 | ZAAI0000525 | 300000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD0201302087L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/02/08 | ZAAI0000548 | 200000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201408083QJ03XXXXPL1.205 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/08/08 | ZAAI0000538 | 2000000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000538 | | | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAAI0000538 | | 6.28 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000538 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000538 | | 6.286 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000538 | | 6.33 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAAI0000538 | | 6.336 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAAI0000538 | | 6.38 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAAI0000538 | | 6.88 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAAI0000538 | | 6.97 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAAI0000538 | | 7.23 | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAAI0000538 | | 7.297 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAAI0000538 | | 7.305 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAAI0000538 | | 7.322 | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | | |
| | | | | | | | ZAAI0000538 | | 7.375 | | | | | | | | | | | | 2015/08/08 | 2015/08/08 | | |
| | | | | | | | ZAAI0000538 | | 7.53 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| | | | | | | | ZAAI0000538 | | 8.186 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | ZAAI0000538 | | 8.505 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | | |
| Negotiable Certificates Of Deposit | NBNXCD201309117TL925 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2012/09/12 | ZAAI0000512 | 200000000 | 4.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD201307302TL43 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2013/07/08 | ZAAI0000460 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201508113JU03XXXXPL855. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2015/08/11 | ZAAI0000553 | 100000000 | 6.525 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000553 | | | | | | | | | | | | | | | 2013/08/11 | | |
| | | | | | | | ZAAI0000553 | | 6.025 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000553 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/11 | | |
| | | | | | | | ZAAI0000553 | | 6.031 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAAI0000553 | | 6.075 | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | | |
| | | | | | | | ZAAI0000553 | | 6.125 | | | | | | | | | | | | 2013/08/10 | 2013/08/10 | | |
| | | | | | | | ZAAI0000553 | | 6.175 | | | | | | | | | | | | 2013/11/10 | 2013/11/10 | | |
| | | | | | | | ZAAI0000553 | | 6.625 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAAI0000553 | | 6.742 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAAI0000553 | | 6.975 | | | | | | | | | | | | 2014/08/11 | 2015/08/11 | | |
| | | | | | | | ZAAI0000553 | | 7.045 | | | | | | | | | | | | 2014/11/10 | 2015/05/11 | | |
| | | | | | | | ZAAI0000553 | | 7.05 | | | | | | | | | | | | 2015/02/10 | 2015/02/10 | | |
| | | | | | | | ZAAI0000553 | | 7.125 | | | | | | | | | | | | 2015/05/11 | 2015/11/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140215DJU03XXXXPL565 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2014/02/10 | ZAAI0000603 | 310000000 | 5.64 | IDF | None | | ZAR-JIBAR3 | PLUS-0.565-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000603 | | | | | | | | | | | | | | | 2013/08/10 | | |
| | | | | | | | ZAAI0000603 | | 5.64 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000603 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000603 | | 5.646 | | | | | | | | | | | | 2013/02/08 | 2014/02/10 | | |
| | | | | | | | ZAAI0000603 | | 5.69 | | | | | | | | | | | | 2013/05/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000603 | | 5.74 | | | | | | | | | | | | 2013/08/08 | 2013/05/08 | | |
| | | | | | | | ZAAI0000603 | | 5.14 | | | | | | | | | | | | 2013/11/08 | 2013/08/08 | | |
| Floating Rate Notes | ABFFRN0201608103JU03XXXXPL8100. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2016/08/10 | ZAAI0000561 | 100000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000561 | | | | | | | | | | | | | | | 2013/08/11 | | |
| | | | | | | | ZAAI0000561 | | 6.275 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000561 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | | |
| | | | | | | | ZAAI0000561 | | 6.281 | | | | | | | | | | | | 2013/02/11 | 2013/02/12 | | |
| | | | | | | | ZAAI0000561 | | 6.320 | | | | | | | | | | | | 2013/05/10 | 2013/11/11 | | |
| | | | | | | | ZAAI0000561 | | 6.335 | | | | | | | | | | | | 2013/08/12 | 2016/05/10 | | |
| | | | | | | | ZAAI0000561 | | 6.375 | | | | | | | | | | | | 2013/11/11 | 2013/03/11 | | |
| | | | | | | | ZAAI0000561 | | 6.675 | | | | | | | | | | | | 2014/02/10 | 2015/05/10 | | |
| | | | | | | | ZAAI0000561 | | 6.950 | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAAI0000561 | | 7.175 | | | | | | | | | | | | 2014/08/11 | 2015/08/11 | | |
| | | | | | | | ZAAI0000561 | | 7.250 | | | | | | | | | | | | 2014/11/10 | 2016/08/10 | | |
| | | | | | | | ZAAI0000561 | | 7.3 | | | | | | | | | | | | 2015/02/10 | 2014/11/10 | | |
| | | | | | | | ZAAI0000561 | | 7.320 | | | | | | | | | | | | 2015/08/11 | 2016/02/10 | | |
| | | | | | | | ZAAI0000561 | | 7.525 | | | | | | | | | | | | 2015/11/10 | 2015/11/10 | | |
| | | | | | | | ZAAI0000561 | | 8.153 | | | | | | | | | | | | 2016/02/10 | 2016/02/10 | | |
| | | | | | | | ZAAI0000561 | | 8.195 | | | | | | | | | | | | 2016/05/10 | 2015/05/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130808JU03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/08/10 | | 2013/08/08 | ZAAI0000564 | 341000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000564 | | | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAAI0000564 | | 5.575 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000564 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAAI0000564 | | 5.581 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAAI0000564 | | 5.625 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130305DJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/02/08 | ZAAI0000566 | 17000000 | 5.275 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000566 | | | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAAI0000566 | | 5.275 | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAAI0000566 | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | | |
| Promissory Notes | ABPPRN0201408111 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/08/11 | ZAAI0000578 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201302085TL46 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2013/02/08 | ZAAI0000547 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301077TL1000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/01/08 | ZAAI0000144 | 2000000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140813SJ03XXXXPL80 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2014/08/13 | ZAAI0000169 | 360000000 | 5.881 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000169 | | | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAAI0000169 | | 5.881 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAAI0000169 | | 5.875 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | ZAAI0000169 | | 5.871 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAAI0000169 | | 5.862 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAI0000169 | | 5.918 | | | | | | | | | | | | 2013/08/13 | 2014/08/13 | | |
| | | | | | | | ZAAI0000169 | | 5.963 | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAAI0000169 | | 6.475 | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAAI0000169 | | 6.6 | | | | | | | | | | | | 2014/05/13 | 2013/08/13 | | |
| Floating Rate Notes | ABFFRN0201308133QJ03XXXXPL41250 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAAI0000515 | 0 | 5.4875 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4125-PRCT | | None | Quarterly Payment Cycle | 2012/11/13 | | | | | Category3 |
| | | | | | | | ZAAI0000515 | | 5.4875 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAAI0000515 | | 5.487 | | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAAI0000515 | | 5.4905 | | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | | ZAAI0000515 | | 5.5375 | | | | | | | | | | | | 2013/05/13 | | | |
| Floating Rate Notes | ABFFRN0201308133QJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAAI0000500 | 4000000 | 5.481 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2012/11/13 | | | | | Category3 |
| | | | | | | | ZAAI0000500 | | 5.481 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAAI0000500 | | 5.5 | | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAAI0000500 | | 5.481 | | | | | | | | | | | | 2012/02/13 | | | |
| | | | | | | | ZAAI0000500 | | 5.525 | | | | | | | | | | | | 2013/05/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201302047TL2000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/02/08 | ZAAI0000172 | 2000000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302128TL1500000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/01/08 | ZAAI0000171 | 1500000000 | 5.155 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308133QJ03XXXXPL48 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAAI0000576 | 8000000000 | 5.48 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000576 | | | | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAAI0000576 | | 5.561 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAAI0000576 | | 5.605 | | | | | | | | | | | | 2012/12/13 | 2012/12/13 | | |
| | | | | | | | ZAAI0000576 | | 5.605 | | | | | | | | | | | | 2013/03/13 | 2013/03/13 | | |
| | | | | | | | ZAAI0000576 | | 5.625 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130802SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2013/08/12 | ZAAI0000568 | 6000000 | 5.505 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000568 | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAAI0000568 | | 5.505 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAAI0000568 | | 5.5 | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | ZAAI0000568 | | 5.506 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAAI0000568 | | 5.56 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Floating Rate Notes | RANFRN0201308133JU03XXXXPL435 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/08/13 | ZAAI0000588 | 107000000 | 5.518 | IDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000588 | | | | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAAI0000588 | | 5.518 | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAAI0000588 | | | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | ZAAI0000588 | | 5.51 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000096239 | | 7.892 | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | | ZAM000096239 | | 7.8 | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | | | ZAM000096239 | | 7.925 | | | | | | | | | | | 2015/09/14 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201200901 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | | 2012/08/14 | ZAM000096056 | 200000000 | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120081430J00XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2015/08/14 | ZAM000096056 | 100000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096056 | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | | | ZAM000096056 | | 6.325 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096056 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096056 | | 6.631 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096056 | | 6.275 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000096056 | | 6.283 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000096056 | | 6.114 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096056 | | 6.625 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000096056 | | 6.76 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | | ZAM000096056 | | 7.525 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | | ZAM000096056 | | 7.392 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | ZAM000096056 | | 7.09 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | |
| | | | | | | | | ZAM000096056 | | 7.075 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140814SJ00XXXXPLP0.800 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2014/08/14 | ZAM000096072 | 100000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096072 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM000096072 | | 5.875 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096072 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096072 | | 5.881 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096072 | | 5.925 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000096072 | | 5.933 | | | | | | | | | | | 2013/08/14 | 2014/08/14 | |
| | | | | | | | | ZAM000096072 | | 5.992 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096072 | | 6.475 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000096072 | | 6.58 | | | | | | | | | | | 2014/05/14 | 2013/08/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0120081630J00XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2016/08/14 | ZAM000096106 | 350000000 | 8.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.22-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096106 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM000096106 | | 6.295 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096106 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096106 | | 6.301 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096106 | | 6.345 | | | | | | | | | | | 2013/05/14 | 2014/08/14 | |
| | | | | | | | | ZAM000096106 | | 6.356 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000096106 | | 6.413 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096106 | | 6.895 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000096106 | | 7.05 | | | | | | | | | | | 2014/05/14 | 2016/08/16 | |
| | | | | | | | | ZAM000096106 | | 7.295 | | | | | | | | | | | 2014/08/14 | 2015/05/14 | |
| | | | | | | | | ZAM000096106 | | 7.12 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | ZAM000096106 | | 7.125 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | |
| | | | | | | | | ZAM000096106 | | 7.345 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| | | | | | | | | ZAM000096106 | | 7.52 | | | | | | | | | | | 2015/08/14 | 2015/08/14 | |
| | | | | | | | | ZAM000096106 | | 7.562 | | | | | | | | | | | 2015/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096106 | | 8.205 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | | | ZAM000096106 | | 8.55 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| Floating Rate Notes | ABIFRN0201708143J00XXXXPLP0.7 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/14 | | | 2017/08/14 | ZAM000096130 | 70000000 | 9.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | | ZAM000096130 | | 7.779 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | 2012/11/14 | 2016/11/14 | |
| | | | | | | | | ZAM000096130 | | 7.781 | | | | | | | | | | | 2013/02/14 | 2016/08/15 | |
| | | | | | | | | ZAM000096130 | | 7.605 | | | | | | | | | | | 2013/05/14 | 2014/11/14 | |
| | | | | | | | | ZAM000096130 | | 7.833 | | | | | | | | | | | 2013/08/14 | 2015/08/14 | |
| | | | | | | | | ZAM000096130 | | 7.929 | | | | | | | | | | | 2013/11/14 | 2015/05/14 | |
| | | | | | | | | ZAM000096130 | | 8.375 | | | | | | | | | | | 2014/02/14 | 2021/11/14 | |
| | | | | | | | | ZAM000096130 | | 8.9 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | | ZAM000096130 | | 8.779 | | | | | | | | | | | 2014/08/14 | 2015/05/14 | |
| | | | | | | | | ZAM000096130 | | 8.795 | | | | | | | | | | | 2014/11/14 | 2016/05/16 | |
| | | | | | | | | ZAM000096130 | | 8.9 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | |
| | | | | | | | | ZAM000096130 | | 8.825 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| | | | | | | | | ZAM000096130 | | 9 | | | | | | | | | | | 2015/08/14 | 2016/08/14 | |
| | | | | | | | | ZAM000096130 | | 9.042 | | | | | | | | | | | 2015/11/14 | 2015/11/14 | |
| | | | | | | | | ZAM000096130 | | 9.683 | | | | | | | | | | | 2016/02/15 | 2016/02/14 | |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | 2016/05/16 | 2013/11/14 | |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | 2016/08/15 | 2016/08/14 | |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | 2017/02/14 | 2015/02/14 | |
| | | | | | | | | ZAM000096130 | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130814SJ00XXXXPLP0.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000096312 | 300000000 | 5.538 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096312 | | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | | ZAM000096312 | | 5.538 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096312 | | 5.538 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Floating Rate Notes | RANFRN0201308143J00XXXXPLP0.46 | RAND MERCHANT BANK | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000096155 | 54000000 | 5.538 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096155 | | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | | ZAM000096155 | | 5.538 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096155 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096155 | | 5.541 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096155 | | 5.525 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130814SJ00XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000096197 | 200000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096197 | | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | | ZAM000096197 | | 5.525 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096197 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096197 | | 5.531 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096197 | | 5.575 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| Floating Rate Notes | RANFRN0201308143J00XXXXPLP0.43 | RAND MERCHANT BANK | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000096213 | 55000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096213 | | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | | ZAM000096213 | | 5.556 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096213 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096213 | | 5.511 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096213 | | 5.525 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201301910TL18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2013/01/08 | ZAM000096296 | 200000000 | 5.100 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211150T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2012/11/12 | ZAM000096296 | 1300000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130814SJ00XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000096361 | 1050000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096361 | | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | | ZAM000096361 | | 5.525 | | | | | | | | | | | 2012/08/14 | | |
| | | | | | | | | ZAM000096361 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096361 | | 5.533 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096361 | | 5.575 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| Debentures | SRDCEB0201200127D.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000096478 | 1530000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307150T5.53 | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | | 2013/07/15 | ZAM000096585 | 500000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201308141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/15 | | | 2013/08/14 | ZAM000096637 | 7210000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170815SJ00XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2017/08/15 | ZAM000096486 | 200000000 | 8.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096486 | | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | | ZAM000096486 | | 6.26 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096486 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000096486 | | 6.358 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000096486 | | 6.4 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000096486 | | 6.406 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000096486 | | 6.92 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000096486 | | 6.945 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000096486 | | 7.075 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000096486 | | 7.29 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000096486 | | 7.367 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | ZAM000096486 | | 7.375 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | | ZAM000096486 | | 7.4 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | | ZAM000096486 | | 7.375 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | |
| | | | | | | | | ZAM000096486 | | 7.611 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | ZAM000096486 | | 8.258 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | |
| | | | | | | | | ZAM000096486 | | 8.575 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | | ZAM000096486 | | 8.625 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | | ZAM000096486 | | 8.645 | | | | | | | | | | | 2016/11/15 | 2016/11/15 | |
| | | | | | | | | ZAM000096486 | | 8.1 | | | | | | | | | | | 2017/02/15 | 2017/02/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150815SJ00XXXXPLB21 | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | | 2015/02/15 | ZAM000096569 | 500000000 | 5.285 | ISDF | None | | ZAR-JIBAR3 | PLUS-21-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096569 | | | | | | | | | | | | | | 2015/02/15 | |
| | | | | | | | | ZAM000096569 | | 5.285 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096569 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| Debentures | SRDCEB0201208267T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000096638 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310127T4.970000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2013/10/15 | ZAM000096638 | 1000000000 | 4.970 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307271T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2013/07/12 | ZAM000096677 | 130000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201208267T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/20 | ZAM000096402 | 1410000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201209127T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000096437 | 771000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140815SJ00XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2014/08/15 | ZAM000096346 | 400000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096346 | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | | ZAM000096346 | | 5.85 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096346 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000096346 | | 5.858 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000096346 | | 5.8 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000096346 | | 5.908 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000096346 | | 5.961 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000096346 | | 6.475 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000096346 | | 6.575 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| Floating Rate Notes | RANFRN0201508143J00XXXXPLP0.96 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2015/08/15 | ZAM000096528 | 1610000000 | 6.035 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096528 | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | | | ZAM000096528 | | 6.035 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096528 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096528 | | 6.041 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096528 | | 6.095 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000096528 | | 6.093 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | | ZAM000096528 | | 6.152 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096528 | | 6.625 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000096528 | | 6.76 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | | ZAM000096528 | | 7.025 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | | ZAM000096528 | | 7.092 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | ZAM000096528 | | 7.09 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | |
| | | | | | | | | ZAM000096528 | | 7.095 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130815SJ00XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2013/08/15 | ZAM000096536 | 340000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096536 | | | | | | | | | | | | | | 2013/08/15 | |
| | | | | | | | | ZAM000096536 | | 5.525 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096536 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000096536 | | 5.532 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000096536 | | 5.575 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| Debentures | SRDCEB0201208267T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/20 | ZAM000096095 | 500000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0201307127T5.45 | ABSA BANK LIMITED | Matured | 2012/08/15 | | | 2013/07/12 | ZAM000096544 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302527T5.250000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2013/02/15 | ZAM000096551 | 300000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308127T5.500000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2013/08/15 | ZAM000096583 | 0 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CABNCD0201308127T5.703 | CAPITEC BANK LIMITED | Matured | 2012/08/15 | | | 2013/08/15 | ZAM000096353 | 1900000000 | 5.703 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201208227T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/22 | ZAM000096379 | 700000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201208227T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/22 | ZAM000096411 | 1700000000 | 0 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130215SJ00XXXXPLP0.225 | NEDBANK CAPITAL | Matured | 2012/08/15 | | | 2013/02/15 | ZAM000096494 | 150000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096494 | | | | | | | | | | | | | | 2013/02/15 | |
| | | | | | | | | ZAM000096494 | | 5.3 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096494 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| Debentures | SRDCEB0201208227T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/22 | ZAM000096387 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201209127T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/09/12 | ZAM000096445 | 600000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201210127T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/10/12 | ZAM000096452 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDCEB0201209127T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/09/12 | ZAM000096460 | 1150000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307271T5.3 | NEDBANK CAPITAL | Matured | 2012/08/15 | | | 2013/07/12 | ZAM000096469 | 1800000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130815SJ00XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2013/08/15 | ZAM000096643 | 100000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096643 | | | | | | | | | | | | | | 2013/08/15 | |
| | | | | | | | | ZAM000096643 | | 5.525 | | | | | | | | | | | 2012/08/15 | | |
| | | | | | | | | ZAM000096643 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000096643 | | 5.533 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000096643 | | 5.575 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| Negotiable Certificates Of Deposit | RANNCD0201308127T5.5000000 | RAND MERCHANT BANK | Matured | 2012/08/16 | | | 2013/08/16 | ZAM000096700 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140816SJ00XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/16 | | | 2014/08/16 | ZAM000096650 | 400000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096650 | | | | | | | | | | | | | | 2014/08/16 | |
| | | | | | | | | ZAM000096650 | | 5.85 | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000096650 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | | ZAM000096650 | | 5.858 | | | | | | | | | | | 2013/02/16 | 2013/02/16 | |
| | | | | | | | | ZAM000096650 | | 5.9 | | | | | | | | | | | 2013/05/16 | 2013/05/16 | |
| | | | | | | | | ZAM000096650 | | 5.908 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | | ZAM000096650 | | 5.961 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | | ZAM000096650 | | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000096650 | | 6.575 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140816SJ00XXXXPLP0.80 | NEDBANK CAPITAL | Matured | 2012/08/16 | | | 2014/08/16 | ZAM000096668 | 294000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096668 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM000096668 | | 5.875 | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000096668 | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | | ZAM000096668 | | 5.881 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | | ZAM000096668 | | 5.925 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | | ZAM000096668 | | 5.933 | | | | | | | | | | | 2013/08/14 | 2014/08/14 | |
| | | | | | | | | ZAM000096668 | | 5.992 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | | ZAM000096668 | | 6.475 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | | ZAM000096668 | | 6.6 | | | | | | | | | | | 2014/05/14 | 2013/08/14 | |
| Floating Rate Notes | ABIFRN0201508143J00XXXXPLP1.850 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/16 | | | 2015/08/14 | ZAM000096718 | 114000000 | 6.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096718 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000096718 | | 6.925 | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000096718 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000096718 | | 6.933 | | | | | | | | | | | 2013/02/15 | 2015/05/15 | |
| | | | | | | | | ZAM000096718 | | 6.575 | | | | | | | | | | | 2013/05/15 | 2014/02/17 | |
| | | | | | | | | ZAM000096718 | | 6.965 | | | | | | | | | | | 2013/08/15 | 2014/05/15 | |
| | | | | | | | | ZAM000096718 | | 7.040 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000096718 | | 7.29 | | | | | | | | | | | 2014/02/17 | 2012/02/15 | |
| | | | | | | | | ZAM000096718 | | 7.525 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000096718 | | 7.392 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | ZAM000096718 | | 7.95 | | | | | | | | | | | 2015/02/16 | 2015/08/14 | |
| | | | | | | | | ZAM000096718 | | 7.875 | | | | | | | | | | | 2015/05/15 | 2015/08/15 | |
| Floating Rate Notes | RANFRN0201308153QJ00XXXXPL0.0555 | RAND MERCHANT BANK | Matured | 2012/08/16 | | | 2013/08/16 | ZAM000096919 | 0 | 5.1305 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.0555-PRCT | | None | Quarterly Payment Cycle | 2012/11/16 | | | | Category3 |
| | | | | | | | | ZAM000096919 | | 5.1305 | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000096919 | | 5.1305 | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | | ZAM000096919 | | 5.1805 | | | | | | | | | | | 2013/02/16 | | |
| Notes | ABINOT0201308153J00XXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/16 | | | 2013/08/16 | ZAM000096692 | 218000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096692 | | | | | | | | | | | | | | 2013/05/15 | |
| | | | | | | | | ZAM000096692 | | 5.8 | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000096692 | | | | | | | | | | | | | 2012/11/15 | 2013/08/15 | |
| | | | | | | | | ZAM000096692 | | 5.908 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000096692 | | 5.95 | | | | | | | | | | | 2013/05/15 | 2013/02/15 | |
| Floating Rate Notes | RANFRN0201608153J00XXXXPL21 | RAND MERCHANT BANK | Matured | 2012/08/16 | | | 2016/08/16 | ZAM000096601 | 200000000 | 8.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.21-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000096601 | | | | | | | | | | | | | | 2015/08/16 | |
| | | | | | | | | ZAM000096601 | | 6.285 | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000096601 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160617QJ03XXXXPL0.125 | INVESTEC BANK LIMITED | Matured | 2012/08/17 | | 2016/08/17 | AM0000006841 | 0 | 7.43 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.125-PRCT | | None | Quarterly Payment Cycle | 2012/11/16 | | | | Category3 |
| | | | | | | | AM0000006841 | | 5.2 | | | | | | | | | | | 2012/06/17 | | | |
| | | | | | | | AM0000006841 | | 5.2 | | | | | | | | | | | 2012/11/16 | | | |
| | | | | | | | AM0000006841 | | 5.125 | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | | AM0000006841 | | 5.25 | | | | | | | | | | | 2013/06/20 | | | |
| | | | | | | | AM0000006841 | | 5.258 | | | | | | | | | | | 2013/08/19 | | | |
| | | | | | | | AM0000006841 | | 5.311 | | | | | | | | | | | 2013/11/18 | | | |
| | | | | | | | AM0000006841 | | 5.6 | | | | | | | | | | | 2014/02/18 | | | |
| | | | | | | | AM0000006841 | | 5.625 | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | | AM0000006841 | | 6.2 | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | | AM0000006841 | | 6.217 | | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | | AM0000006841 | | 6.225 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | AM0000006841 | | 6.25 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | AM0000006841 | | 6.425 | | | | | | | | | | | 2015/08/18 | | | |
| | | | | | | | AM0000006841 | | 6.46 | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | AM0000006841 | | 6.75 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | | AM0000006841 | | 7.433 | | | | | | | | | | | 2016/08/18 | | | |
| Floating Rate Notes | ABFFRN0160617QJ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/08/17 | | 2016/08/17 | AM0000006759 | 6000000 | 6.46 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2012/11/16 | | | | Category3 |
| | | | | | | | AM0000006759 | | 6.225 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | AM0000006759 | | 6.225 | | | | | | | | | | | 2012/11/16 | | | |
| | | | | | | | AM0000006759 | | 6.025 | | | | | | | | | | | 2013/02/18 | | | |
| | | | | | | | AM0000006759 | | 6.075 | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | | AM0000006759 | | 6.175 | | | | | | | | | | | 2013/08/19 | | | |
| | | | | | | | AM0000006759 | | 6.342 | | | | | | | | | | | 2013/11/18 | | | |
| | | | | | | | AM0000006759 | | 6.825 | | | | | | | | | | | 2014/02/18 | | | |
| | | | | | | | AM0000006759 | | 6.95 | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | | AM0000006759 | | 7.225 | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | | AM0000006759 | | 7.25 | | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | | AM0000006759 | | 7.275 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | | AM0000006759 | | 7.45 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | AM0000006759 | | 7.490 | | | | | | | | | | | 2015/11/18 | | | |
| | | | | | | | AM0000006759 | | 8.133 | | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | | AM0000006759 | | 8.458 | | | | | | | | | | | 2016/05/18 | | | |
| Floating Rate Notes | RANFRN0201309173L03XXXXPL0.48 | RAND MERCHANT BANK | Matured | 2012/08/17 | | 2013/09/17 | AM0000006791 | 1000000000 | 5.558 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | 2013/05/17 | | Category3 |
| | | | | | | | AM0000006791 | | 5.558 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | AM0000006791 | | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | AM0000006791 | | 5.605 | | | | | | | | | | | 2012/12/18 | 2012/12/18 | | |
| | | | | | | | AM0000006791 | | 5.605 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | | |
| | | | | | | | AM0000006791 | | 5.608 | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160617BJ03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2012/08/17 | | 2016/08/17 | AM0000006809 | 2000000 | 6.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/18 | | Category3 |
| | | | | | | | AM0000006809 | | 6.25 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | AM0000006809 | | | | | | | | | | | | | 2012/11/16 | 2013/11/16 | | |
| | | | | | | | AM0000006809 | | 6.258 | | | | | | | | | | | 2013/02/18 | 2013/02/17 | | |
| | | | | | | | AM0000006809 | | 6.275 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | AM0000006809 | | 6.308 | | | | | | | | | | | 2013/08/19 | 2013/08/19 | | |
| | | | | | | | AM0000006809 | | 6.767 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | AM0000006809 | | 4.85 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | AM0000006809 | | 6.975 | | | | | | | | | | | 2014/05/15 | 2014/08/17 | | |
| | | | | | | | AM0000006809 | | 7.25 | | | | | | | | | | | 2014/06/16 | 2014/08/16 | | |
| | | | | | | | AM0000006809 | | 7.25 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0000006809 | | 7.425 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | AM0000006809 | | 7.5 | | | | | | | | | | | 2015/05/19 | 2015/05/19 | | |
| | | | | | | | AM0000006809 | | 7.479 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | AM0000006809 | | 7.511 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | | |
| | | | | | | | AM0000006809 | | 8.158 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | | |
| | | | | | | | AM0000006809 | | 8.475 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | | |
| Floating Rate Notes | ABFFRN0201508143UJ03XXXXPL0.90 | ABSA BANK LIMITED | Matured | 2012/08/17 | | 2015/08/17 | AM0000006932 | 10000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2014/05/18 | | Category3 |
| | | | | | | | AM0000006932 | | 5.875 | | | | | | | | | | | 2012/08/17 | | | |
| | | | | | | | AM0000006932 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | AM0000006932 | | 5.391 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | AM0000006932 | | 6.025 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | AM0000006932 | | 6.075 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | AM0000006932 | | 6.092 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | AM0000006932 | | 6.575 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | AM0000006932 | | 6.7 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | AM0000006932 | | 6.950 | | | | | | | | | | | 2014/08/14 | 2015/08/14 | | |
| | | | | | | | AM0000006932 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | AM0000006932 | | 7.050 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130919QJ03XXXXPL0.495 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/09/18 | AM0000006981 | 100000000 | 5.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.495-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/09/18 | | Category3 |
| | | | | | | | AM0000006981 | | 5.51 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000006981 | | | | | | | | | | | | | 2012/09/18 | 2012/12/18 | | |
| | | | | | | | AM0000006981 | | 5.62 | | | | | | | | | | | 2013/03/18 | 2013/03/18 | | |
| | | | | | | | AM0000006981 | | 5.62 | | | | | | | | | | | 2013/12/18 | 2013/09/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140820QJ03XXXXPL0.750 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/08/20 | AM0000007054 | 15000000 | 5.820 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/20 | | Category3 |
| | | | | | | | AM0000007054 | | 5.820 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007054 | | 5.820 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | AM0000007054 | | 5.820 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000007054 | | 5.873 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | | |
| | | | | | | | AM0000007054 | | 5.983 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | | |
| | | | | | | | AM0000007054 | | 5.940 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | | |
| | | | | | | | AM0000007054 | | 6.425 | | | | | | | | | | | 2014/02/20 | 2014/08/20 | | |
| | | | | | | | AM0000007054 | | 6.25 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Floating Rate Notes | ABFFRN0201608193UJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2016/08/20 | AM0000007062 | 100000000 | 6.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | 2016/05/20 | | Category3 |
| | | | | | | | AM0000007062 | | 6.25 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007062 | | 6.25 | | | | | | | | | | | 2012/11/18 | 2013/11/18 | | |
| | | | | | | | AM0000007062 | | 6.058 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | AM0000007062 | | 6.3 | | | | | | | | | | | 2013/05/20 | 2013/05/18 | | |
| | | | | | | | AM0000007062 | | 6.325 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | AM0000007062 | | 6.367 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | AM0000007062 | | 6.6 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | | AM0000007062 | | 6.970 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | | |
| | | | | | | | AM0000007062 | | 7.25 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | AM0000007062 | | 7.267 | | | | | | | | | | | 2014/11/18 | 2015/11/18 | | |
| | | | | | | | AM0000007062 | | 7.275 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | AM0000007062 | | 7.45 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | AM0000007062 | | 7.479 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | AM0000007062 | | 7.511 | | | | | | | | | | | 2015/11/18 | 2016/11/18 | | |
| | | | | | | | AM0000007062 | | 8.158 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | | AM0000007062 | | 8.483 | | | | | | | | | | | 2016/05/18 | 2016/08/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140820SJ03XXXXPL0.825 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/08/20 | AM0000007104 | 235000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/20 | | Category3 |
| | | | | | | | AM0000007104 | | 5.9 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007104 | | 5.9 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | AM0000007104 | | 5.908 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000007104 | | 5.95 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | | |
| | | | | | | | AM0000007104 | | 5.958 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | | |
| | | | | | | | AM0000007104 | | 6.025 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | | |
| | | | | | | | AM0000007104 | | 6.5 | | | | | | | | | | | 2014/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000007104 | | 6.825 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201302202TS.2250 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2013/02/20 | AM0000007096 | 4000000 | 5.220 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140220SJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/02/20 | AM0000007039 | 180000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/20 | | Category3 |
| | | | | | | | AM0000007039 | | 5.6 | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007039 | | 5.6 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | AM0000007039 | | 5.606 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000007039 | | 5.65 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | | |
| | | | | | | | AM0000007039 | | 5.658 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | | |
| | | | | | | | AM0000007039 | | 5.717 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | | |
| Floating Rate Notes | RANFRN0201308203UJ03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2013/08/20 | AM0000007070 | 40000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2013/08/20 | | Category3 |
| | | | | | | | AM0000007070 | | | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007070 | | 5.525 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | AM0000007070 | | 5.525 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000007070 | | 5.533 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | AM0000007070 | | 5.575 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201508202SL34 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2015/08/20 | AM0000007112 | 100000000 | 6.34 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM0000007112 | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | AM0000007112 | | | | | | | | | | | | | | 2013/02/20 | | |
| | | | | | | | AM0000007112 | | | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | AM0000007112 | | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | AM0000007112 | | | | | | | | | | | | | | 2015/02/20 | | |
| Floating Rate Notes | RANFRN0201508203UJ03XXXXPL0.93 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2015/08/20 | AM0000006999 | 100000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | 2015/08/20 | | Category3 |
| | | | | | | | AM0000006999 | | | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000006999 | | 6.005 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | | |
| | | | | | | | AM0000006999 | | 6.015 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000006999 | | 6.055 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | AM0000006999 | | 6.075 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | | |
| | | | | | | | AM0000006999 | | 6.125 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | AM0000006999 | | 6.002 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | AM0000006999 | | 4.72 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | AM0000006999 | | 7.005 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | AM0000006999 | | 7.025 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | AM0000006999 | | 7.03 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | AM0000006999 | | 7.035 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130820QJ03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/08/20 | AM0000007047 | 300000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/20 | | Category3 |
| | | | | | | | AM0000007047 | | | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007047 | | 5.525 | | | | | | | | | | | 2012/11/20 | 2013/05/20 | | |
| | | | | | | | AM0000007047 | | 5.525 | | | | | | | | | | | 2013/02/20 | 2013/08/20 | | |
| | | | | | | | AM0000007047 | | 5.575 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | | |
| | | | | | | | AM0000007047 | | 5.576 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130820SL03XXXXPL0.500 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/08/20 | AM0000007088 | 248000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/20 | | Category3 |
| | | | | | | | AM0000007088 | | | | | | | | | | | | | 2012/08/20 | | | |
| | | | | | | | AM0000007088 | | 5.575 | | | | | | | | | | | 2012/11/20 | 2013/08/20 | | |
| | | | | | | | AM0000007088 | | 5.583 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | AM0000007088 | | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130821JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/08/21 | AM0000007237 | 24000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2013/08/21 | | Category3 |
| | | | | | | | AM0000007237 | | | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | | AM0000007237 | | 5.525 | | | | | | | | | | | 2012/11/21 | 2013/11/21 | | |
| | | | | | | | AM0000007237 | | 5.531 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| | | | | | | | AM0000007237 | | 5.575 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| Debentures | SRBCDE0201208292TA.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | AM0000007360 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201209275A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | AM0000007365 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201209275J.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | AM0000007427 | 1000000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305027LS25 | NEDBANK CAPITAL | Matured | 2012/08/22 | | 2013/05/22 | AM0000007492 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201208292TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | AM0000007385 | 2000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201209275A.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | AM0000007428 | 2000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | MAT182A0201208211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/22 | | 2012/08/23 | AM0000007432 | 7000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201308203UJ03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/22 | | 2013/08/22 | AM0000007386 | 1000000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2013/08/22 | | Category3 |
| | | | | | | | AM0000007386 | | | | | | | | | | | | | 2012/08/22 | | | |
| | | | | | | | AM0000007386 | | 5.525 | | | | | | | | | | | 2012/11/22 | 2013/11/22 | | |
| | | | | | | | AM0000007386 | | 5.544 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| | | | | | | | AM0000007386 | | 5.533 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130822JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 | | 2013/08/22 | AM0000007328 | 20000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2013/08/22 | | Category3 |
| | | | | | | | AM0000007328 | | | | | | | | | | | | | 2012/08/22 | | | |
| | | | | | | | AM0000007328 | | 5.525 | | | | | | | | | | | 2012/11/22 | 2013/11/22 | | |
| | | | | | | | AM0000007328 | | 5.544 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| | | | | | | | AM0000007328 | | 5.528 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| | | | | | | | AM0000007328 | | 5.575 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201308227LA75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 | | 2013/08/22 | AM0000007377 | 1000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201208292TA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | AM0000007377 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201209275A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | AM0000007435 | 1010000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201209275J.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | AM0000007443 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211072TA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/10/22 | AM0000007476 | 2000000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307275.16 | ABSA BANK LIMITED | Matured | 2012/08/22 | | 2013/05/22 | AM0000007329 | 2000000000 | 5.16 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0130822QJ03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/08/22 | | 2013/08/22 | AM0000007336 | 50000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/22 | | Category3 |
| | | | | | | | AM0000007336 | | | | | | | | | | | | | 2012/08/22 | | | |
| | | | | | | | AM0000007336 | | 5.525 | | | | | | | | | | | 2012/11/22 | 2013/08/22 | | |
| | | | | | | | AM0000007336 | | 5.544 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| | | | | | | | AM0000007336 | | 5.519 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| Debentures | SRBCDE0201208197A.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/08/22 | AM0000007446 | 1500000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201211072A.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/10/22 | AM0000007447 | 1500000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201209275A.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | AM0000007419 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201408223UJ03XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2012/08/22 | | 2014/08/22 | AM0000007278 | 2000000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2014/08/22 | | Category3 |
| | | | | | | | AM0000007278 | | | | | | | | | | | | | 2012/08/22 | | | |
| | | | | | | | AM0000007278 | | 5.85 | | | | | | | | | | | 2012/11/22 | 2013/11/22 | | |
| | | | | | | | AM0000007278 | | 5.869 | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| | | | | | | | AM0000007278 | | 5.858 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| | | | | | | | AM0000007278 | | 5.908 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | AM0000007278 | | 5.967 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| | | | | | | | AM0000007278 | | 6.175 | | | | | | | | | | | 2014/02/22 | 2014/08/22 | | |
| | | | | | | | AM0000007278 | | 6.575 | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201304227LJ5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 | | 2013/04/22 | AM0000007313 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308227LJ5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/22 | | 2013/06/22 | AM0000007302 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201309052TA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/22 | AM0000007401 | 1500000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303027TL1500000 | RAND MERCHANT BANK | Matured | 2012/08/23 | | 2013/02/22 | AM0000007575 | 1500000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201302211 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/23 | | 2013/02/21 | AM0000007518 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN0201308233UA03XXXXPL0.775 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/23 | | 2013/08/23 | AM0000007609 | 10000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2013/11/23 | | Category3 |
| | | | | | | | AM0000007609 | | | | | | | | | | | | | 2012/08/23 | | | |
| | | | | | | | AM0000007609 | | 5.85 | | | | | | | | | | | 2012/11/23 | 2013/08/23 | | |
| | | | | | | | AM0000007609 | | 5.891 | | | | | | | | | | | 2013/02/23 | 2013/02/23 | | |
| | | | | | | | AM0000007609 | | 5.956 | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | | AM0000007609 | | 6 | | | | | | | | | | | 2013/08/23 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201305027LJ500000 | RAND MERCHANT BANK | Matured | 2012/08/23 | | 2013/05/23 | AM0000007634 | 2000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308227LJ25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/23 | | 2013/06/23 | AM0000007633 | 30000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305027LJ500000 | RAND MERCHANT BANK | Matured | 2012/08/23 | | 2013/05/23 | AM0000007542 | 1500000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140825QJ03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/23 | | 2014/08/25 | AM0000007526 | 1100000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2014/08/25 | | Category3 |
| | | | | | | | AM0000007526 | | | | | | | | | | | | | 2012/08/23 | | | |
| | | | | | | | AM0000007526 | | 5.875 | | | | | | | | | | | 2012/11/25 | 2013/11/25 | | |
| | | | | | | | AM0000007526 | | 5.891 | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| | | | | | | | AM0000007526 | | 5.950 | | | | | | | | | | | 2013/05/25 | 2013/05/25 | | |
| | | | | | | | AM0000007526 | | 5.933 | | | | | | | | | | | 2013/08/25 | 2013/08/25 | | |
| | | | | | | | AM0000007526 | | 5.992 | | | | | | | | | | | 2013/11/25 | 2013/11/25 | | |
| | | | | | | | AM0000007526 | | 6.475 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| | | | | | | | AM0000007526 | | 6.6 | | | | | | | | | | | 2014/05/23 | 2014/05/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170823QJ03XXXXPL1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/23 | | 2017/08/23 | AM0000007617 | 370000000 | 8.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | 2017/08/23 | | Category3 |
| | | | | | | | AM0000007617 | | | | | | | | | | | | | 2012/08/23 | | | |
| | | | | | | | AM0000007617 | | 6.35 | | | | | | | | | | | 2012/11/23 | 2013/11/23 | | |
| | | | | | | | AM0000007617 | | 6.391 | | | | | | | | | | | 2013/02/23 | 2013/02/23 | | |
| | | | | | | | AM0000007617 | | 6.356 | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | | AM0000007617 | | 6.4 | | | | | | | | | | | 2013/08/23 | 2013/08/23 | | |
| | | | | | | | AM0000007617 | | 6.406 | | | | | | | | | | | 2013/11/23 | 2013/11/23 | | |
| | | | | | | | AM0000007617 | | 6.467 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
|

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000007923 | | 5.525 | | | | | | | | | | | 2012/08/27 | | |
| | | | | | | | | ZAM000007923 | | 5.575 | | | | | | | | | | | 2012/11/27 | 2012/11/27 | |
| | | | | | | | | ZAM000007923 | | 5.533 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | |
| | | | | | | | | ZAM000007923 | | 5.525 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Negotiable Certificates Of Deposit | RANNCD0201302725TL3500000 | RAND MERCHANT BANK | | Matured | 2012/08/27 | | 2013/07/26 | ZAM000007944 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302925TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/28 | | 2013/02/28 | ZAM000007964 | 230000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201402828JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/28 | | 2014/08/28 | ZAM000007956 | 3000000 | 6.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007956 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | | ZAM000007956 | | 5.85 | | | | | | | | | | | 2012/08/28 | | |
| | | | | | | | | ZAM000007956 | | 5.9 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000007956 | | 5.858 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000007956 | | 5.9 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | | ZAM000007956 | | 5.908 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | | ZAM000007956 | | 5.96 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | | ZAM000007956 | | 6.45 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000007956 | | 6.45 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201302727L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/28 | | 2013/08/27 | ZAM000007972 | 2000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302727TL150000 | RAND MERCHANT BANK | | Matured | 2012/08/28 | | 2013/02/28 | ZAM000007980 | 37000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201402828JU03XXXXPL21.2 | RAND MERCHANT BANK | | Matured | 2012/08/28 | | 2016/08/28 | ZAM000007956 | 250000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007956 | | | | | | | | | | | | | | 2016/08/28 | |
| | | | | | | | | ZAM000007956 | | 6.275 | | | | | | | | | | | 2012/08/28 | | |
| | | | | | | | | ZAM000007956 | | 6.333 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000007956 | | 6.325 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000007956 | | 6.375 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | | ZAM000007956 | | 6.333 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | | ZAM000007956 | | 6.350 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | | ZAM000007956 | | 6.875 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000007956 | | 7.05 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | | | ZAM000007956 | | 7.308 | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| | | | | | | | | ZAM000007956 | | 7.283 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000007956 | | 7.8 | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | | | ZAM000007956 | | 7.325 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| | | | | | | | | ZAM000007956 | | 7.75 | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | ZAM000007956 | | 7.683 | | | | | | | | | | | 2015/11/28 | 2015/11/28 | |
| | | | | | | | | ZAM000007956 | | 8.275 | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | | | ZAM000007956 | | 8.500 | | | | | | | | | | | 2016/05/28 | 2016/05/28 | |
| Floating Rate Notes | RANFRN0201302828JU03XXXXPL0.45 | RAND MERCHANT BANK | | Matured | 2012/08/28 | | 2013/08/28 | ZAM000007958 | 300000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007958 | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | | | ZAM000007958 | | 5.525 | | | | | | | | | | | 2012/08/28 | | |
| | | | | | | | | ZAM000007958 | | 5.575 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000007958 | | 5.533 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000007958 | | 5.575 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Debentures | SRBCDEBA2012092574.960 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000008011 | 1500000000 | 4.96 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012092TL000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000008029 | 1600000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012091274.980 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/27 | ZAM000007989 | 1500000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012092574.980 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000008037 | 1500000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201402829JU03XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/29 | | 2016/08/29 | ZAM000007945 | 250000000 | 8.51 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000007945 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | ZAM000007945 | | 6.275 | | | | | | | | | | | 2012/08/29 | | |
| | | | | | | | | ZAM000007945 | | 6.325 | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| | | | | | | | | ZAM000007945 | | 6.283 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000007945 | | 6.325 | | | | | | | | | | | 2013/05/29 | 2013/05/29 | |
| | | | | | | | | ZAM000007945 | | 6.333 | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | | | ZAM000007945 | | 6.350 | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | | ZAM000007945 | | 6.875 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000007945 | | 7.05 | | | | | | | | | | | 2014/05/29 | 2014/05/29 | |
| | | | | | | | | ZAM000007945 | | 7.308 | | | | | | | | | | | 2014/08/29 | 2014/08/29 | |
| | | | | | | | | ZAM000007945 | | 7.283 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000007945 | | 7.8 | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | | | ZAM000007945 | | 7.325 | | | | | | | | | | | 2015/05/29 | 2015/05/29 | |
| | | | | | | | | ZAM000007945 | | 7.75 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | | ZAM000007945 | | 7.717 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM000007945 | | 8.2 | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | | ZAM000007945 | | 8.508 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201402829JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/29 | | 2014/08/29 | ZAM000008060 | 800000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008060 | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | | ZAM000008060 | | 5.85 | | | | | | | | | | | 2012/08/29 | | |
| | | | | | | | | ZAM000008060 | | 5.9 | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| | | | | | | | | ZAM000008060 | | 5.858 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008060 | | 5.9 | | | | | | | | | | | 2013/05/29 | 2013/05/29 | |
| | | | | | | | | ZAM000008060 | | 5.908 | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | | | ZAM000008060 | | 5.96 | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | | ZAM000008060 | | 6.45 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000008060 | | 6.575 | | | | | | | | | | | 2014/05/29 | 2014/05/29 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201300931 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/08/29 | | 2013/08/28 | ZAM000007930 | 500000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201211292TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/29 | | 2012/11/29 | ZAM000007955 | 800000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012091275.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/12 | ZAM000008003 | 1414000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | SIMT*TB0201300929 | SOVERAIGN* OF SOUTH AFRICA | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000007997 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDEBA2012092574.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000007971 | 1900000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012124574.550 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/12/26 | ZAM000008052 | 4000000000 | 4.55 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012092574.965 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000007963 | 4000000000 | 4.965 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012092575.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000007997 | 3000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBA2012092574.995 | SOUTH AFRICAN RESERVE BANK | | Matured | 2012/08/29 | | 2012/09/26 | ZAM000008045 | 1030000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302925TL4000000 | RAND MERCHANT BANK | | Matured | 2012/08/29 | | 2013/08/28 | ZAM000008078 | 0 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201300931 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/08/29 | | 2012/11/29 | ZAM000007947 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201302931 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/08/29 | | 2013/02/28 | ZAM000007920 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201303027L40 | INVESTEC BANK LIMITED | | Matured | 2012/08/30 | | 2013/08/30 | ZAM000008086 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303027L818 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/30 | | 2013/08/30 | ZAM000008151 | 500000000 | 4.818 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201211267TL0000000 | RAND MERCHANT BANK | | Matured | 2012/08/30 | | 2012/11/30 | ZAM000008177 | 8000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201300931 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/08/30 | | 2012/12/28 | ZAM000008112 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201302931 | ESKOM HOLDINGS SOC LTD | | Matured | 2012/08/30 | | 2013/02/28 | ZAM000008120 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPFNN0201302930TL325 | ABSA BANK LIMITED | | Matured | 2012/08/30 | | 2013/08/30 | ZAM000008094 | 4000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302927TL1000000 | RAND MERCHANT BANK | | Matured | 2012/08/30 | | 2013/02/28 | ZAM000008144 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201402827TL464 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/30 | | 2014/08/28 | ZAM000008169 | 5000000 | 5.464 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201300930JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/30 | | 2013/08/30 | ZAM000008185 | 1250000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008185 | | | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | | | ZAM000008185 | | 5.525 | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000008185 | | 5.575 | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | | ZAM000008185 | | 5.533 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008185 | | 5.575 | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201308302TL4000000 | RAND MERCHANT BANK | | Matured | 2012/08/30 | | 2013/08/30 | ZAM000008128 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303027L4500000 | RAND MERCHANT BANK | | Matured | 2012/08/30 | | 2013/08/30 | ZAM000008102 | 25000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201402283JU03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/30 | | 2014/02/28 | ZAM000008193 | 1200000000 | 5.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008193 | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | | ZAM000008193 | | 5.625 | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | | ZAM000008193 | | 5.675 | | | | | | | | | | | 2012/11/30 | 2012/11/30 | |
| | | | | | | | | ZAM000008193 | | 5.633 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008193 | | 5.675 | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| | | | | | | | | ZAM000008193 | | 5.725 | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | | | ZAM000008193 | | 5.775 | | | | | | | | | | | 2013/11/30 | 2013/11/30 | |
| Negotiable Certificates Of Deposit | NBKNCD0201301299TL125 | NEDBANK CAPITAL | | Matured | 2012/08/31 | | 2013/01/28 | ZAM000008208 | 800000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201302829JU03XXXXPL435 | NEDBANK CAPITAL | | Matured | 2012/08/31 | | 2013/08/28 | ZAM000008067 | 5100000000 | 5.51 | IDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008067 | | | | | | | | | | | | | | 2013/05/28 | |
| | | | | | | | | ZAM000008067 | | 5.51 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008067 | | 5.56 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008067 | | 5.593 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008067 | | 5.56 | | | | | | | | | | | 2013/05/28 | 2013/08/28 | |
| Floating Rate Notes | RANFRN0201508273JU03XXXXPL.P0.93 | RAND MERCHANT BANK | | Matured | 2012/08/31 | | 2015/08/27 | ZAM000008284 | 0 | 6.055 | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008284 | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | | ZAM000008284 | | 6.055 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008284 | | 6.055 | | | | | | | | | | | 2012/11/27 | 2012/11/27 | |
| | | | | | | | | ZAM000008284 | | 6.115 | | | | | | | | | | | 2013/02/27 | 2013/02/27 | |
| | | | | | | | | ZAM000008284 | | 6.055 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | | ZAM000008284 | | 6.063 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | | ZAM000008284 | | 6.125 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | | ZAM000008284 | | 6.605 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | | ZAM000008284 | | 6.73 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | | ZAM000008284 | | 7.018 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | | ZAM000008284 | | 7.073 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | | ZAM000008284 | | 7.05 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000008284 | | 7.055 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201308315L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/31 | | 2013/08/30 | ZAM000008218 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201303027L15 | NEDBANK CAPITAL | | Matured | 2012/08/31 | | 2013/03/28 | ZAM000008243 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303027L883 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/31 | | 2013/09/30 | ZAM000008250 | 100000000 | 4.883 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SIBPRNX0201400831.43555 | STANDARD BANK OF SOUTH AFRICA LIMITED | | Matured | 2012/08/31 | | 2014/09/02 | ZAM000008370 | 10000000 | 0 | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211302TL | NEDBANK CAPITAL | | Matured | 2012/08/31 | | 2012/11/28 | ZAM000008235 | 1000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201302829JU03XXXXPL0.45 | RAND MERCHANT BANK | | Matured | 2012/08/31 | | 2013/08/28 | ZAM000008342 | 430000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008342 | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | | | ZAM000008342 | | 5.525 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008342 | | 5.575 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008342 | | 5.525 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008342 | | 5.575 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201402829JU03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/31 | | 2014/02/28 | ZAM000008359 | 380000000 | 5.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008359 | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | | ZAM000008359 | | 5.625 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008359 | | 5.675 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008359 | | 5.633 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008359 | | 5.675 | | | | | | | | | | | 2013/05/31 | 2013/05/31 | |
| | | | | | | | | ZAM000008359 | | 5.725 | | | | | | | | | | | 2013/08/31 | 2013/08/31 | |
| | | | | | | | | ZAM000008359 | | 5.775 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308293JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/08/31 | | 2013/08/28 | ZAM000008334 | 510000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008334 | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | | | ZAM000008334 | | 5.525 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008334 | | 5.575 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008334 | | 5.525 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008334 | | 5.575 | | | | | | | | | | | 2013/05/31 | 2013/05/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201402828JU03XXXXPL775 | NEDBANK CAPITAL | | Matured | 2012/08/31 | | 2014/08/28 | ZAM000008292 | 1000000 | 5.85 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008292 | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | | ZAM000008292 | | 5.85 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008292 | | 5.9 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008292 | | 5.858 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008292 | | 5.908 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | | ZAM000008292 | | 5.96 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | | ZAM000008292 | | 6.45 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000008292 | | 6.575 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| Floating Rate Notes | RANFRN0201402828JU03XXXXPL0.75 | RAND MERCHANT BANK | | Matured | 2012/08/31 | | 2014/08/28 | ZAM000008300 | 1000000 | 5.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008300 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | | ZAM000008300 | | 5.825 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008300 | | 5.875 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008300 | | 5.833 | | | | | | | | | | | 2013/02/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008300 | | 5.875 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | | ZAM000008300 | | 5.925 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | | ZAM000008300 | | 5.942 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | | ZAM000008300 | | 6.425 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000008300 | | 6.55 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201508283JU03XXXXPL0.950 | NEDBANK CAPITAL | | Matured | 2012/08/31 | | 2015/08/28 | ZAM000008326 | 590000000 | 6.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008326 | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | | ZAM000008326 | | 6.525 | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000008326 | | 6.575 | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| | | | | | | | | ZAM000008326 | | 6.533 | | | | | | | | | | | 2012/02/28 | 2014/11/28 | |
| | | | | | | | | ZAM000008326 | | 6.575 | | | | | | | | | | | 2013/05/28 | 2013/03/01 | |
| | | | | | | | | ZAM000008326 | | 6.585 | | | | | | | | | | | 2013/06/28 | 2014/08/28 | |
| | | | | | | | | ZAM000008326 | | 6.142 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | | ZAM000008326 | | 6.75 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM000008326 | | 6.75 | | | | | | | | | | | 2014/05/28 | 2013/02/28 | |
| | | | | | | | | ZAM000008326 | | 7.058 | | | | | | | | | | | 2014/08/28 | 2013/05/28 | |
| | | | | | | | | ZAM000008326 | | 7.033 | | | | | | | | | | | 2014/11/28 | 2013/08/28 | |
| | | | | | | | | ZAM000008326 | | 7.05 | | | | | | | | | | | 2015/03/02 | 2014/05/28 | |
| | | | | | | | | ZAM000008326 | | 7.55 | | | | | | | | | | | 2015/05/28 | 2013/05/28 | |
| Negotiable Certificates Of Deposit | IPNNCD0201303027L35 | INVESTEC BANK LIMITED | | Matured | 2012/08/31 | | 2013/05/31 | ZAM000008375 | 500000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509303JU03XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/09/03 | | 2015/09/02 | ZAM000008375 | 200000000 | 6.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008375 | | | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | | ZAM000008375 | | 6.525 | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | | ZAM000008375 | | 6.575 | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | | ZAM000008375 | | 6.533 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | | ZAM000008375 | | 6.583 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | | ZAM000008375 | | 6.16 | | | | | | | | | | | 2013/12/03 | 2013/12/03 | |
| | | | | | | | | ZAM000008375 | | 6.525 | | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| | | | | | | | | ZAM000008375 | | 6.75 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | | | ZAM000008375 | | 7.075 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | | | ZAM000008375 | | 7.033 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | | | ZAM000008375 | | 7.05 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | | | ZAM000008375 | | 7.083 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201309033JU03XXXXPL0.425 | NEDBANK CAPITAL | | Matured | 2012/09/03 | | 2013/06/03 | ZAM000008409 | 250000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008409 | | | | | | | | | | | | | | 2013/06/04 | |
| | | | | | | | | ZAM000008409 | | 5.5 | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | | ZAM000008409 | | 5.575 | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | | ZAM000008409 | | 5.525 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | | ZAM000008409 | | 5.58 | | | | | | | | | | | 2013/06/04 | 2013/06/03 | |
| Promissory Notes | ABPPRN0201303041 | ABSA BANK LIMITED | | Matured | 2012/09/03 | | 2013/09/04 | ZAM000008433 | 10000000 | 0 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201309033JU03XXXXPL0.32013 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/09/03 | | 2013/09/03 | ZAM000008417 | 0 | 5.40418 | IDF | None | | ZAR-JIBAR3 | PLUS-0.32013-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000008417 | | | | | | | | | | | | | | 2013/09/03 | |
| | | | | | | | | ZAM000008417 | | 5.40418 | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | | ZAM000008417 | | 5.45418 | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| | | | | | | | | ZAM000008417 | | 5.42418 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | | | ZAM000008417 | | 5.45418 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201309033JU03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2012/09/03 | | 2013/09/02 | ZAM000008441 | 350000000 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000009987 | | 6 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009987 | | 6.05 | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | ZAM000009987 | | 6.025 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | ZAM000009987 | | 6.05 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | ZAM000009987 | | 6.056 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | ZAM000009987 | | 6.125 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | ZAM000009987 | | 6.525 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | ZAM000009987 | | 6.725 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | ZAM000009987 | | 6.875 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | ZAM000009987 | | 7.005 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | ZAM000009987 | | 7.033 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | ZAM000009987 | | 7.058 | | | | | | | | | | | 2015/06/04 | 2015/09/04 | | |
| Floating Rate Notes | ABFFRN20150907QJ03XXXXPL890. | ABSA BANK LIMITED | Matured | 2012/09/06 | 2015/09/07 | ZAM000009001 | 500000000 | 5.975 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-90-BPS | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | ZAM000009001 | | 5.575 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009001 | | 6.025 | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | ZAM000009001 | | 6.05 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | ZAM000009001 | | 6.075 | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | ZAM000009001 | | 6.033 | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | ZAM000009001 | | 6.111 | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | ZAM000009001 | | 6.606 | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | ZAM000009001 | | 6.7 | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM000009001 | | 7.033 | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | ZAM000009001 | | 7.111 | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | ZAM000009001 | | 7.033 | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM000009001 | | 7.033 | | | | | | | | | | | 2015/06/06 | | | |
| Floating Rate Notes | ABFFRN20140908QJ03XXXXPL75 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/07 | ZAM000009092 | 500000000 | 5.825 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | ZAM000009092 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009092 | | 5.875 | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | ZAM000009092 | | 5.875 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | ZAM000009092 | | 5.875 | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | ZAM000009092 | | 5.868 | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | ZAM000009092 | | 5.967 | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | ZAM000009092 | | 6.436 | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | ZAM000009092 | | 6.55 | | | | | | | | | | | 2014/06/06 | | | |
| Negotiable Certificates Of Deposit | SBKNCD20130906ETS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | ZAM000009043 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130906ETS.35 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/09/06 | ZAM000009043 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121206ETS.05 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | 2012/12/06 | ZAM000009159 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140905QJ03XXXXPL750 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2014/09/06 | ZAM000009175 | 500000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/06/05 | | |
| | | | | | | ZAM000009175 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009175 | | 5.875 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009175 | | 5.868 | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | ZAM000009175 | | 5.875 | | | | | | | | | | | 2013/06/05 | 2014/09/05 | | |
| | | | | | | ZAM000009175 | | 5.883 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM000009175 | | 5.967 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | ZAM000009175 | | 6.45 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM000009175 | | 6.55 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| Negotiable Certificates Of Deposit | ABFNCD20140906ETS.712 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | ZAM000009077 | 1000000 | 5.712 | SEMI | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130906QJ03XXXXPL845. | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | ZAM000009038 | 300000000 | 5.525 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-45-BPS | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category2 |
| | | | | | | ZAM000009038 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009038 | | 5.575 | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | ZAM000009038 | | 5.575 | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | ZAM000009038 | | 5.575 | | | | | | | | | | | 2013/06/06 | | | |
| Negotiable Certificates Of Deposit | ABFNCD20130906ETS.35 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | ZAM000009012 | 5000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140905QJ03XXXXPL75 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2014/09/06 | ZAM000009012 | 2120000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | | | | 2013/06/05 | | |
| | | | | | | ZAM000009012 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009012 | | 5.875 | | | | | | | | | | | 2012/12/06 | 2014/03/06 | | |
| | | | | | | ZAM000009012 | | 5.875 | | | | | | | | | | | 2013/03/06 | 2014/09/05 | | |
| | | | | | | ZAM000009012 | | 5.875 | | | | | | | | | | | 2013/06/05 | 2014/09/05 | | |
| | | | | | | ZAM000009012 | | 5.883 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM000009012 | | 5.967 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | ZAM000009012 | | 6.45 | | | | | | | | | | | 2014/03/05 | 2012/12/05 | | |
| | | | | | | ZAM000009012 | | 6.55 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130906QJ03XXXXPL045 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | ZAM000009061 | 1950000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | | | | 2013/09/06 | | |
| | | | | | | ZAM000009061 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009061 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009061 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009061 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RANFRN20150904QJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2015/09/06 | ZAM000009979 | 200000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | | 2015/09/04 | | |
| | | | | | | ZAM000009979 | | 6 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009979 | | 6.05 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009979 | | 6.025 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009979 | | 6.05 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000009979 | | 6.056 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | ZAM000009979 | | 6.125 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | ZAM000009979 | | 6.525 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | ZAM000009979 | | 6.725 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | ZAM000009979 | | 7.056 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000009979 | | 7.005 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | ZAM000009979 | | 7.033 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | ZAM000009979 | | 7.056 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130906QJ03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/09/06 | ZAM000009953 | 300000000 | 4.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/06/06 | | |
| | | | | | | ZAM000009953 | | 4.75 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009953 | | 5.50 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009953 | | 5.6 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009953 | | 5.6 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | RANFRN20130207QJ03XXXXPL252 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2013/03/07 | ZAM000009995 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | None | Issuer Defined | | | | | 2013/03/07 | | Category2 |
| | | | | | | ZAM000009995 | | 5.275 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009995 | | 5.325 | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| Floating Rate Notes | RANFRN20140905QJ03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2014/09/06 | ZAM000009142 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | | | | 2014/09/05 | | |
| | | | | | | ZAM000009142 | | 5.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009142 | | 5.875 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009142 | | 5.868 | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | ZAM000009142 | | 5.875 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | ZAM000009142 | | 5.883 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | ZAM000009142 | | 5.967 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | ZAM000009142 | | 6.45 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | ZAM000009142 | | 6.55 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| Floating Rate Notes | ABBFRN20130905QJ03XXXXPL875 | AFRICAN BANK LTD (QLD) | Matured | 2012/09/06 | 2013/09/06 | ZAM000009068 | 314000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | | | | | 2013/03/06 | | |
| | | | | | | ZAM000009068 | | 5.95 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009068 | | 6 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009068 | | 6 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009068 | | 6 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130906ETS.275 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/06/06 | ZAM000009050 | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121118ETS.000000 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2012/12/06 | ZAM000009148 | 6000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130905QJ03XXXXPL045 | RAND MERCHANT BANK | Matured | 2012/09/06 | 2013/09/06 | ZAM000009946 | 660000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | | | | 2013/09/06 | | |
| | | | | | | ZAM000009946 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009946 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009946 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009946 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130902ETS.425 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | 2013/09/02 | ZAM000009004 | 100000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121202ETS.125 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2013/02/06 | ZAM000009100 | 6000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121212ETS.35 | NEDBANK CAPITAL | Matured | 2012/09/06 | 2012/12/06 | ZAM000009126 | 2000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130905QJ03XXXXPL045 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | 2013/09/06 | ZAM000009167 | 2120000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | Issuer Defined | | | | | 2013/09/06 | | |
| | | | | | | ZAM000009167 | | 5.525 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009167 | | 5.575 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009167 | | 5.575 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009167 | | 5.575 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Floating Rate Notes | ABBFRN20150904QJ03XXXXPL1.850 | AFRICAN BANK LTD (QLD) | Matured | 2012/09/06 | 2015/09/07 | ZAM000009035 | 314000000 | 6.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | None | Issuer Defined | | | | | 2015/09/04 | | |
| | | | | | | ZAM000009035 | | 6.825 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009035 | | 7.075 | | | | | | | | | | | 2012/12/06 | 2015/09/04 | | |
| | | | | | | ZAM000009035 | | 7.075 | | | | | | | | | | | 2013/03/06 | 2014/12/06 | | |
| | | | | | | ZAM000009035 | | 7.075 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | ZAM000009035 | | 7.083 | | | | | | | | | | | 2013/09/06 | 2014/03/06 | | |
| | | | | | | ZAM000009035 | | 7.656 | | | | | | | | | | | 2013/12/06 | 2014/06/06 | | |
| | | | | | | ZAM000009035 | | 7.656 | | | | | | | | | | | 2014/03/06 | 2014/06/06 | | |
| | | | | | | ZAM000009035 | | 7.75 | | | | | | | | | | | 2014/06/06 | 2012/12/06 | | |
| | | | | | | ZAM000009035 | | 8.083 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | ZAM000009035 | | 8.125 | | | | | | | | | | | 2014/12/06 | 2015/03/06 | | |
| | | | | | | ZAM000009035 | | 8.125 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| Floating Rate Notes | ABBFRN20140905QJ03XXXXPL1.350 | AFRICAN BANK LTD (QLD) | Matured | 2012/09/06 | 2014/09/06 | ZAM000009084 | 480000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | None | Issuer Defined | | | | | 2014/09/05 | | |
| | | | | | | ZAM000009084 | | 6.425 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009084 | | 6.475 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009084 | | 6.475 | | | | | | | | | | | 2013/03/06 | 2013/12/06 | | |
| | | | | | | ZAM000009084 | | 6.483 | | | | | | | | | | | 2013/06/06 | 2013/09/06 | | |
| | | | | | | ZAM000009084 | | 6.483 | | | | | | | | | | | 2013/09/06 | 2013/12/06 | | |
| | | | | | | ZAM000009084 | | 6.55 | | | | | | | | | | | 2013/12/06 | 2014/03/06 | | |
| | | | | | | ZAM000009084 | | 7.056 | | | | | | | | | | | 2014/03/06 | 2014/06/06 | | |
| | | | | | | ZAM000009084 | | 7.15 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| Floating Rate Notes | ABFFRN20130905QJ03XXXXPL042 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2013/09/06 | ZAM000009134 | 230000000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | None | Issuer Defined | | | | | 2013/06/05 | | |
| | | | | | | ZAM000009134 | | 5.485 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009134 | | 5.545 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009134 | | 5.528 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009134 | | 5.545 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| Floating Rate Notes | ABFFRN20150309QJ03XXXXPL084 | ABSA BANK LIMITED | Matured | 2012/09/06 | 2015/03/06 | ZAM000009076 | 1000000000 | 5.915 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.84-PRCT | None | Issuer Defined | | | | | 2014/03/06 | | |
| | | | | | | ZAM000009076 | | 5.915 | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | ZAM000009076 | | 5.965 | | | | | | | | | | | 2012/09/10 | 2014/06/06 | | |
| | | | | | | ZAM000009076 | | 5.965 | | | | | | | | | | | 2012/12/10 | 2014/12/06 | | |
| | | | | | | ZAM000009076 | | 5.965 | | | | | | | | | | | 2013/03/11 | 2013/03/06 | | |
| | | | | | | ZAM000009076 | | 5.965 | | | | | | | | | | | 2013/06/10 | 2012/12/10 | | |
| | | | | | | ZAM000009076 | | 5.973 | | | | | | | | | | | 2013/09/09 | 2013/11/11 | | |
| | | | | | | ZAM000009076 | | 6.506 | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | |
| | | | | | | ZAM000009076 | | 6.506 | | | | | | | | | | | 2014/03/10 | 2013/12/09 | | |
| | | | | | | ZAM000009076 | | 6.64 | | | | | | | | | | | 2014/06/09 | 2014/09/09 | | |
| | | | | | | ZAM000009076 | | 6.973 | | | | | | | | | | | 2014/09/09 | 2015/09/09 | | |
| | | | | | | ZAM000009076 | | 6.925 | | | | | | | | | | | 2014/12/06 | 2015/06/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130906ETS.12 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | 2013/09/06 | ZAM000009208 | 5000000 | 5.12 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121203ETS.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/03/06 | ZAM000009240 | 10000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130906ETS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | 2013/09/06 | ZAM000009241 | 10000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130905ETS.350000 | RAND MERCHANT BANK | Matured | 2012/09/07 | 2013/06/05 | ZAM000009241 | 6000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130905QJ03XXXXPL025 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2013/09/06 | ZAM000009191 | 250000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/06/06 | | |
| | | | | | | ZAM000009191 | | 5.5 | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | ZAM000009191 | | 5.525 | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | ZAM000009191 | | 5.55 | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | ZAM000009191 | | 5.55 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130206ETS.125 | NEDBANK CAPITAL | Matured | 2012/09/07 | 2013/02/06 | ZAM000009233 | 44000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130910ETS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/10 | 2013/09/10 | ZAM000009530 | 6000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130311QJ03XXXXPL252 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2013/03/11 | ZAM000009423 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | None | Issuer Defined | | | | | 2013/03/11 | | Category2 |
| | | | | | | ZAM000009423 | | 5.275 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009423 | | 5.325 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| Notes | ABBNOTX20150910QJ03XXXXPL1.900 | AFRICAN BANK LTD (QLD) | Matured | 2012/09/10 | 2015/09/10 | ZAM000009448 | 225000000 | 6.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2012/12/10 | | Category3 |
| | | | | | | ZAM000009448 | | 6.975 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009448 | | 7.025 | | | | | | | | | | | 2012/12/10 | 2013/06/10 | | |
| | | | | | | ZAM000009448 | | 7.025 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000009448 | | 7.033 | | | | | | | | | | | 2013/06/10 | 2013/09/10 | | |
| | | | | | | ZAM000009448 | | 7.033 | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| | | | | | | ZAM000009448 | | 7.117 | | | | | | | | | | | 2013/12/10 | 2013/09/10 | | |
| | | | | | | ZAM000009448 | | 7.625 | | | | | | | | | | | 2014/03/10 | 2014/09/10 | | |
| | | | | | | ZAM000009448 | | 7.7 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| | | | | | | ZAM000009448 | | 8.033 | | | | | | | | | | | 2014/09/10 | 2014/12/10 | | |
| | | | | | | ZAM000009448 | | 7.983 | | | | | | | | | | | 2014/12/10 | 2015/03/10 | | |
| | | | | | | ZAM000009448 | | 8.008 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | ZAM000009448 | | 8.033 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130910QJ03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/09/10 | 2013/09/10 | ZAM000009506 | 150000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | None | Issuer Defined | | | | | 2013/09/10 | | Category2 |
| | | | | | | ZAM000009506 | | 5.575 | | | | | | | | | | | 2012/12/10 | | | |
| | | | | | | ZAM000009506 | | 5.575 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009506 | | 5.625 | | | | | | | | | | | 2012/12/10 | 2013/06/10 | | |
| | | | | | | ZAM000009506 | | 5.625 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000009506 | | 5.625 | | | | | | | | | | | 2013/06/10 | 2013/09/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20130410ETS.175000 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2013/04/10 | ZAM000009242 | 2000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130410ETS.175000 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2013/04/10 | ZAM000009247 | 5175000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130910ETS.35 | NEDBANK CAPITAL | Matured | 2012/09/10 | 2013/09/10 | ZAM000009507 | 100000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130910QJ03XXXXPL845. | ABSA BANK LIMITED | Matured | 2012/09/10 | 2013/09/10 | ZAM000009407 | 150000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | Issuer Defined | | | | | 2013/12/10 | | Category2 |
| | | | | | | ZAM000009407 | | 5.525 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009407 | | 5.575 | | | | | | | | | | | 2012/12/10 | 2013/09/10 | | |
| | | | | | | ZAM000009407 | | 5.575 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000009407 | | 5.575 | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| Floating Rate Notes | RANFRN20150911QJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2015/09/11 | ZAM000009365 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | | 2015/09/11 | | Category2 |
| | | | | | | ZAM000009365 | | 6 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009365 | | 6.05 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | ZAM000009365 | | 6.05 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000009365 | | 6.05 | | | | | | | | | | | 2013/06/11 | 2013/06/11 | | |
| | | | | | | ZAM000009365 | | 6.056 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | | |
| | | | | | | ZAM000009365 | | 6.125 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | | |
| | | | | | | ZAM000009365 | | 6.525 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | | |
| | | | | | | ZAM000009365 | | 6.725 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | ZAM000009365 | | 7.056 | | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | ZAM000009365 | | 7.006 | | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| | | | | | | ZAM000009365 | | 7.033 | | | | | | | | | | | 2015/03/11 | 2015/03/11 | | |
| | | | | | | ZAM000009365 | | 7.056 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | | |
| Negotiable Certificates Of Deposit | ABFNCD20130910ETS.35 | ABSA BANK LIMITED | Matured | 2012/09/10 | 2013/09/10 | ZAM000009464 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130910ETS.370000 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2013/09/10 | ZAM000009563 | 30000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131031ETS.150000 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2013/03/11 | ZAM000009571 | 30000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131031ETS.15 | NEDBANK CAPITAL | Matured | 2012/09/10 | 2013/03/12 | ZAM000009581 | 100000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130311QJ03XXXXPL252 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2013/03/11 | ZAM000009555 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | None | Issuer Defined | | | | | 2013/03/11 | | Category2 |
| | | | | | | ZAM000009555 | | 5.275 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009555 | | 5.325 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| Floating Rate Notes | RANFRN20150911QJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/10 | 2015/09/11 | ZAM000009373 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | | 2015/09/11 | | Category3 |
| | | | | | | ZAM000009373 | | 6 | | | | | | | | | | | 2012/09/10 | | | |
| | | | | | | ZAM000009373 | | 6.05 | | | | | | | | | | | 2012/12/11 | 2012/12/11 | | |
| | | | | | | ZAM000009373 | | 6.05 | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | ZAM000009373 | | 6.05 | | | | | | | | | | | 2013/06/11 | 2013/06/11 | | |
| | | | | | | ZAM000009373 | | 6.056 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | | |
| | | | | | | ZAM000009373 | | 6.125 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | | |
| | | | | | | ZAM000009373 | | 6.85 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | | |
| | | | | | | ZAM000009373 | | 7.056 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | ZAM000009373 | | 7.056 | | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | ZAM000009373 | | 7.006 | | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000099668 | | 6.267 | | | | | | | | | | 2013/12/11 | 2013/12/11 | | |
| | | | | | | ZAM000099668 | | 6.779 | | | | | | | | | | 2014/03/11 | 2014/03/11 | | |
| | | | | | | ZAM000099668 | | 6.85 | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | ZAM000099668 | | 7.06 | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | ZAM000099668 | | 7.133 | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| | | | | | | ZAM000099668 | | 7.158 | | | | | | | | | | 2015/03/11 | 2015/03/11 | | |
| | | | | | | ZAM000099668 | | 7.183 | | | | | | | | | | 2015/06/11 | 2015/06/11 | | |
| | | | | | | ZAM000099668 | | 7.36 | | | | | | | | | | 2015/09/11 | 2015/09/11 | | |
| | | | | | | ZAM000099668 | | 7.36 | | | | | | | | | | 2015/12/11 | 2015/12/11 | | |
| Floating Rate Notes | ABFFRNX2014091313JJ03XXXXPL75 | ABSA BANK LIMITED | Matured | 2012/09/11 | 2014/09/11 | ZAM000099597 | 314000000 | 5.825 | | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/12/11 | | | Category3 |
| | | | | | | ZAM000099597 | | 5.825 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099597 | | 5.875 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099597 | | 5.875 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099597 | | 5.875 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099597 | | 5.88 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099597 | | 5.88 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM000099597 | | 6.479 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000099597 | | 6.58 | | | | | | | | | | | 2014/06/11 | | |
| Floating Rate Notes | RANFRNX2016031313JJ03XXXXPL105 | RAND MERCHANT BANK | Matured | 2012/09/11 | 2016/03/11 | ZAM000099662 | 0 | 7.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099662 | | | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM000099662 | | 6.128 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099662 | | 6.175 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099662 | | 6.175 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099662 | | 6.175 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099662 | | 6.183 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099662 | | 6.267 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM000099662 | | 6.775 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000099662 | | 6.85 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | ZAM000099662 | | 7.183 | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | ZAM000099662 | | 7.133 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | ZAM000099662 | | 7.158 | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM000099662 | | 7.183 | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | ZAM000099662 | | 7.36 | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | ZAM000099662 | | 7.617 | | | | | | | | | | | 2015/12/11 | | |
| Floating Rate Notes | RANFRNX2013091313JJ03XXXXPL045 | RAND MERCHANT BANK | Matured | 2012/09/11 | 2013/09/11 | ZAM000099811 | 0 | 5.545 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099811 | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099811 | | 5.525 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099811 | | 5.575 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099811 | | 5.575 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099811 | | 5.575 | | | | | | | | | | | 2013/06/11 | | |
| Negotiable Certificates Of Deposit | NBNCZD2013031275_175 | NEDBANK CAPITAL | Matured | 2012/09/11 | 2013/03/11 | ZAM000099812 | 200000000 | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCZD2012121275 | NEDBANK CAPITAL | Matured | 2012/09/11 | 2012/12/12 | ZAM000099812 | 200000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2013091313JJ03XXXXPL0425 | ABSA BANK LIMITED | Matured | 2012/09/11 | 2013/09/11 | ZAM000099696 | 650000000 | 5.5 | | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/11 | | | Category3 |
| | | | | | | ZAM000099696 | | 5.53 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099696 | | 5.55 | | | | | | | | | | | 2013/06/11 | | |
| Floating Rate Notes | ABFFRNX2014031313JJ03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2012/09/11 | 2014/03/11 | ZAM000099704 | 50000000 | 5.6 | | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2012/12/11 | | | Category3 |
| | | | | | | ZAM000099704 | | 5.6 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099704 | | 5.60 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099704 | | 5.60 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099704 | | 5.60 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099704 | | 5.656 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099704 | | 5.656 | | | | | | | | | | | 2013/12/11 | | |
| Floating Rate Notes | ABFFRNX2015091313JJ03XXXXPL1.9 | AFRICAN BANK LTD (QLD) | Matured | 2012/09/11 | 2015/09/11 | ZAM000099795 | 175000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099795 | | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM000099795 | | 6.675 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099795 | | 7.025 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099795 | | 7.033 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099795 | | 7.117 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM000099795 | | 7.625 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000099795 | | 7.7 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | ZAM000099795 | | 8.033 | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | ZAM000099795 | | 8.033 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | ZAM000099795 | | 8.058 | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM000099795 | | 8.033 | | | | | | | | | | | 2015/06/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091313JJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | 2013/09/11 | ZAM000099779 | 50000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099779 | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099779 | | 5.525 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099779 | | 5.575 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099779 | | 5.575 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099779 | | 5.575 | | | | | | | | | | | 2013/06/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014031313JJ03XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | 2014/03/11 | ZAM000099787 | 50000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099787 | | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000099787 | | 5.6 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099787 | | 5.65 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099787 | | 5.65 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099787 | | 5.65 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099787 | | 5.656 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099787 | | 5.740 | | | | | | | | | | | 2013/12/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013031275_1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | 2013/03/11 | ZAM000099738 | 200000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013091313JJ03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/09/11 | 2013/09/11 | ZAM000099605 | 175000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099605 | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099605 | | 5.5 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099605 | | 5.50 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099605 | | 5.50 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099605 | | 5.50 | | | | | | | | | | | 2013/06/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013091313JJ03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2012/09/11 | 2013/09/11 | ZAM000099639 | 130000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099639 | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099639 | | 5.5 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099639 | | 5.50 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099639 | | 5.50 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099639 | | 5.50 | | | | | | | | | | | 2013/06/11 | | |
| Floating Rate Notes | RANFRNX2014031313JJ03XXXXPL0.525 | RAND MERCHANT BANK | Matured | 2012/09/11 | 2014/03/11 | ZAM000099761 | 30000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099761 | | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000099761 | | 5.6 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099761 | | 5.65 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099761 | | 5.65 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099761 | | 5.65 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099761 | | 5.656 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099761 | | 5.742 | | | | | | | | | | | 2013/12/11 | | |
| Floating Rate Notes | RANFRNX2015031313JJ03XXXXPL0.85 | RAND MERCHANT BANK | Matured | 2012/09/11 | 2015/03/11 | ZAM000099621 | 100000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099621 | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM000099621 | | 5.925 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099621 | | 5.975 | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | ZAM000099621 | | 5.975 | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099621 | | 5.975 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM000099621 | | 5.983 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM000099621 | | 6.067 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM000099621 | | 6.575 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM000099621 | | 6.65 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | ZAM000099621 | | 6.983 | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | ZAM000099621 | | 6.933 | | | | | | | | | | | 2014/12/11 | | |
| Floating Rate Notes | RANFRNX2013031313JJ03XXXXPL0.2 | RAND MERCHANT BANK | Matured | 2012/09/11 | 2013/03/11 | ZAM000099753 | 0 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099753 | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | ZAM000099753 | | 5.275 | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | ZAM000099753 | | 5.325 | | | | | | | | | | | 2012/12/11 | | |
| Floating Rate Notes | RANFRNX2013091213JJ03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/12 | 2013/09/12 | ZAM000099860 | 0 | 5.5 | | GUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | | Category3 |
| | | | | | | ZAM000099860 | | 5.5 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000099860 | | 5.50 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000099860 | | 5.50 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000099860 | | 5.50 | | | | | | | | | | | 2013/06/12 | | |
| Debentures | SRBCDE2012092574.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/09/26 | ZAM000099936 | 440000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092575.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/09/26 | ZAM000099951 | 540000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012110375.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/11/07 | ZAM000100007 | 2000000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCZD2012121275.98000 | NEDBANK CAPITAL | Matured | 2012/09/12 | 2012/12/12 | ZAM000099812 | 98000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012010274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/10/26 | ZAM000099894 | 1290000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012110274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/10/12 | ZAM000099985 | 651000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012110274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/11/07 | ZAM000100002 | 1850000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012110274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/10/12 | ZAM000099969 | 1750000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012112274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/11/12 | ZAM000100015 | 1840000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012010274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/10/12 | ZAM000099993 | 810000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012110274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/11/12 | ZAM000100029 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2013091213JJ03XXXXPL0.95 | RAND MERCHANT BANK | Matured | 2012/09/12 | 2013/09/12 | ZAM000099878 | 1120000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099878 | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | ZAM000099878 | | 6.025 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000099878 | | 6.075 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000099878 | | 6.075 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000099878 | | 6.075 | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | ZAM000099878 | | 6.08 | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | ZAM000099878 | | 6.167 | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | ZAM000099878 | | 6.675 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | ZAM000099878 | | 6.75 | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | ZAM000099878 | | 7.083 | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | ZAM000099878 | | 7.083 | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | ZAM000099878 | | 7.058 | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | ZAM000099878 | | 7.083 | | | | | | | | | | | 2015/06/12 | | |
| Floating Rate Notes | ABFFRNX2013091213JJ03XXXXPL845 | ABSA BANK LIMITED | Matured | 2012/09/12 | 2013/09/12 | ZAM000100031 | 187000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100031 | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | ZAM000100031 | | 5.525 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000100031 | | 5.575 | | | | | | | | | | | 2013/06/12 | | |
| Floating Rate Notes | ABFFRNX2013091213JJ03XXXXPL0135 | ABSA BANK LIMITED | Matured | 2012/09/12 | 2015/09/12 | ZAM000100049 | 200000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100049 | | | | | | | | | | | | | 2015/03/14 | | |
| | | | | | | ZAM000100049 | | 6.425 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000100049 | | 6.475 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000100049 | | 6.475 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000100049 | | 6.492 | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | ZAM000100049 | | 6.492 | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | ZAM000100049 | | 6.567 | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | ZAM000100049 | | 7.075 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | ZAM000100049 | | 7.15 | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | ZAM000100049 | | 7.433 | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | ZAM000100049 | | 7.433 | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | ZAM000100049 | | 7.450 | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | ZAM000100049 | | 7.483 | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | ZAM000100049 | | 7.658 | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | ZAM000100049 | | 7.933 | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | ZAM000100049 | | 8.083 | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | | 2016/06/12 | | |
| | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000100049 | | 8.708 | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM000100049 | | 8.658 | | | | | | | | | | | 2017/03/12 | | |
| | | | | | | ZAM000100049 | | 8.667 | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | ZAM000100049 | | 8.675 | | | | | | | | | | | 2017/09/12 | | |
| | | | | | | ZAM000100049 | | 8.475 | | | | | | | | | | | 2017/12/12 | | |
| | | | | | | ZAM000100049 | | 8.475 | | | | | | | | | | | 2018/03/12 | | |
| | | | | | | ZAM000100049 | | 8.267 | | | | | | | | | | | 2018/06/12 | | |
| Floating Rate Notes | RANFRNX2014091213JJ03XXXXPL0.76 | RAND MERCHANT BANK | Matured | 2012/09/12 | 2014/09/12 | ZAM000099896 | 200000000 | 5.835 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000099896 | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | ZAM000099896 | | 5.835 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000099896 | | 5.892 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000099896 | | 5.892 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000099896 | | 5.902 | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | ZAM000099896 | | 5.892 | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | ZAM000099896 | | 5.977 | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | ZAM000099896 | | 6.492 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | ZAM000099896 | | 6.5 | | | | | | | | | | | 2014/06/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091213JJ03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | 2013/09/12 | ZAM000100056 | 20000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100056 | | | | | | | | | | | | | 2013/09/12 | | |
| | | | | | | ZAM000100056 | | 5.5 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000100056 | | 5.50 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000100056 | | 5.50 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000100056 | | 5.50 | | | | | | | | | | | 2013/06/12 | | |
| Floating Rate Notes | ABFFRNX2013091213JJ03XXXXPL0.425 | ABSA BANK LIMITED | Matured | 2012/09/12 | 2013/09/12 | ZAM000100064 | 10000000 | 5.5 | | GUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | | Category3 |
| | | | | | | ZAM000100064 | | 5.5 | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | ZAM000100064 | | 5.50 | | | | | | | | | | | 2012/12/12 | | |
| | | | | | | ZAM000100064 | | 5.50 | | | | | | | | | | | 2013/03/12 | | |
| | | | | | | ZAM000100064 | | 5.50 | | | | | | | | | | | 2013/06/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012013023275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | 2013/03/12 | ZAM000099852 | 500000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCZD2012121275.175 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/09/12 | 2012/12/12 | ZAM000099853 | 1500000000 | 5.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2012012023275.25 | INVESTEC BANK LIMITED | Matured | 2012/09/12 | 2013/02/12 | ZAM000100003 | 100000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092574.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/09/26 | ZAM000099944 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012092575.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/09/26 | ZAM000099945 | 1000000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012110274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | 2012/10/12 | ZAM000099977 | 600000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | BWTBIA2012120312 | BANK OF SOUTH AFRICA | Matured | 2012/09/12 | 2012/12/12 | ZAM000100000 | 6000000000 | 0 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCZD2012121275 | NEDBANK CAPITAL | Matured | 2012/09/12 | 2012/12/12 | ZAM000100008 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCZD2012121275.00 | ABSA BANK LIMITED | Matured | 2012/09/12 | 2012/12/12 | ZAM000100098 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCZD2012121275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | 2012/12/13 | ZAM000100114 | 50000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCZD2012011475.10 | ABSA BANK LIMITED | Matured | 2012/09/13 | 2013/01/14 | ZAM000100039 | 750000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCZD2012081375.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/13 | 2012/09/24 | ZAM000100142 | 3100000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2013091313JJ03XXXXPL0.50 | INVESTEC BANK LIMITED | Matured | 2012/09/13 | 2013/09/13 | ZAM000100155 | 0 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100155 | | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | ZAM000100155 | | 5.575 | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | ZAM000100155 | | 5.625 | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | ZAM000100155 | | 5.625 | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | ZAM000100155 | | 5.642 | | | | | | | | | | | 2013/06/13 | | |
| Floating Rate Notes | RANFRNX2015091313JJ03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/09/13 | 2015/09/13 | ZAM000100213 | 0 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100213 | | | | | | | | | | | | | 2015/09/13 | | |
| | | | | | | ZAM000100213 | | 6 | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | ZAM000100213 | | 6.05 | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | ZAM000100213 | | 6.05 | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | ZAM000100213 | | 6.05 | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | ZAM000100213 | | 6.056 | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | ZAM000100213 | | 6.142 | | | | | | | | | | | 2013/12/13 | | |
| | | | | | | ZAM000100213 | | 6.65 | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | ZAM000100213 | | 6.725 | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | ZAM000100213 | | 7.056 | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | ZAM000100213 | | 7.008 | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | ZAM000100213 | | 7.033 | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | ZAM000100213 | | 7.058 | | | | | | | | | | | 2015/06/13 | | |
| Floating Rate Notes | RANFRNX2015091313JJ03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/09/13 | 2015/09/13 | ZAM000100254 | 0 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100254 | | | | | | | | | | | | | 2015/09/13 | | |
| | | | | | | ZAM000100254 | | 6 | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | ZAM000100254 | | 6.05 | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | ZAM000100254 | | 6.05 | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | ZAM000100254 | | 6.05 | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | ZAM000100254 | | 6.056 | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | ZAM000100254 | | 6.142 | | | | | | | | | | | 2013/12/13 | | |
| | | | | | | ZAM000100254 | | 6.65 | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | ZAM000100254 | | 6.725 | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | ZAM000100254 | | 7.056 | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | ZAM000100254 | | 7.033 | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | ZAM000100254 | | 7.033 | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | ZAM000100254 | | 7.058 | | | | | | | | | | | 2015/06/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016091313JJ03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2012/09/13 | 2016/09/13 | ZAM000100312 | 2850000000 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000100312 | | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000100312 | | 6.25 | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | ZAM000100312 | | 6.3 | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | ZAM000100312 | | 6.3 | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | ZAM000100312 | | 6.317 | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | ZAM000100312 | | 6.358 | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | ZAM000100312 | | 6.392 | | | | | | | | | | | 2013/12/13 | | |
| | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAAM0010052B | | 5.88Z | | | | | | | | | | | | 2013/09/16 | | 2013/09/16 | |
| | | | | | | | | ZAAM0010052B | | 5.96Y | | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAAM0010052B | | 6.47S | | | | | | | | | | | | 2014/03/16 | | 2014/03/16 | |
| | | | | | | | | ZAAM0010052B | | 6.57T | | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20130114271.0750 | ABSA BANK LIMITED | Matured | 2012/09/14 | | | 2013/01/14 | ZAAM0010046 | 250000000 | 5.37% | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121421271.0250 | ABSA BANK LIMITED | Matured | 2012/09/14 | | | 2012-12-14 | ZAAM0010053 | 250000000 | 5.52% | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130123373.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2013/09/12 | ZAAM0010061 | 100000000 | 5.20 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130916875.375 | ABSA BANK LIMITED | Matured | 2012/09/14 | | | 2013/06/12 | ZAAM0010095 | 100000000 | 5.37% | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130123373.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2013/09/12 | ZAAM0010060 | 100000000 | 5.20 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130123373.4 | NEDBANK CAPITAL | Matured | 2012/09/14 | | | 2013/09/12 | ZAAM0010065 | 80000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150313SJ03XXXXPL0.84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2015/03/12 | ZAAM0010041 | 200000000 | 5.81S | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.84-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010041 | | | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | | ZAAM0010041 | | 5.91S | | | | | | | | | | | | 2012/09/14 | | | |
| | | | | | | | | ZAAM0010041 | | 5.96S | | | | | | | | | | | | 2012/12/14 | | 2012/12/14 | |
| | | | | | | | | ZAAM0010041 | | 5.96S | | | | | | | | | | | | 2013/03/14 | | 2013/03/14 | |
| | | | | | | | | ZAAM0010041 | | 5.97S | | | | | | | | | | | | 2013/06/14 | | 2013/06/14 | |
| | | | | | | | | ZAAM0010041 | | 5.97S | | | | | | | | | | | | 2013/09/16 | | 2013/09/16 | |
| | | | | | | | | ZAAM0010041 | | 6.05T | | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAAM0010041 | | 6.56S | | | | | | | | | | | | 2014/03/14 | | 2014/03/14 | |
| | | | | | | | | ZAAM0010041 | | 6.64 | | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| | | | | | | | | ZAAM0010041 | | 6.67S | | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | | ZAAM0010041 | | 6.82S | | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| Negotiable Certificates Of Deposit | RANNCD20121421275.0000000 | RAND MERCHANT BANK | Matured | 2012/09/14 | | | 2012-12-14 | ZAAM0010043 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130123373.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2013/03/12 | ZAAM0010045 | 2000000 | 5.16 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130123373.12 | INVESTEC BANK LIMITED | Matured | 2012/09/14 | | | 2013/09/12 | ZAAM0010044 | 5000000 | 5.12 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140491325.8 | NEDBANK CAPITAL | Matured | 2012/09/17 | | | 2014/09/12 | ZAAM0010919 | 1000000000 | 5.8 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAAM0010919 | | | | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | | | ZAAM0010919 | | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | | ZAAM0010919 | | | | | | | | | | | | | | | | 2014/09/18 | |
| Negotiable Certificates Of Deposit | RANNCD20130917275.4100000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2013/09/12 | ZAAM0010951 | 300000000 | 5.41 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20121218275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/17 | | | 2012-12-18 | ZAAM0010943 | 2000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131017275.4300000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2013/10/17 | ZAAM0010949 | 250000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121218275.89 | NEDBANK CAPITAL | Matured | 2012/09/17 | | | 2012-12-18 | ZAAM0010950 | 2000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130913SJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2013/09/13 | ZAAM0010635 | | 5.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010635 | | | | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | | ZAAM0010635 | | 5.5 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | | | ZAAM0010635 | | 5.55 | | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAAM0010635 | | 5.55 | | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| | | | | | | | | ZAAM0010635 | | 5.56 | | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | |
| Negotiable Certificates Of Deposit | RANNCD20130313275.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2013/03/12 | ZAAM0010948 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130204275.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2013/02/12 | ZAAM0010931 | 800000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130116275.2700000 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2013/01/12 | ZAAM0010585 | 6500000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150313SJ03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2012/09/17 | | | 2015/09/18 | ZAAM0010627 | 1320000000 | 6 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010627 | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | | ZAAM0010627 | | | | | | | | | | | | | | | | 2013/12/18 | |
| | | | | | | | | ZAAM0010627 | | 6 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | | | ZAAM0010627 | | 6.05 | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAAM0010627 | | 6.05 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | | | ZAAM0010627 | | 6.06Y | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAAM0010627 | | 6.056 | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | |
| | | | | | | | | ZAAM0010627 | | 6.14S | | | | | | | | | | | | 2013/12/18 | | 2013/12/18 | |
| | | | | | | | | ZAAM0010627 | | 6.65 | | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| | | | | | | | | ZAAM0010627 | | 6.65 | | | | | | | | | | | | 2014/06/18 | | 2014/06/18 | |
| | | | | | | | | ZAAM0010627 | | 7.05Z | | | | | | | | | | | | 2014/09/18 | | 2014/09/18 | |
| | | | | | | | | ZAAM0010627 | | 7.00Z | | | | | | | | | | | | 2014/12/18 | | 2014/12/18 | |
| | | | | | | | | ZAAM0010627 | | 7.03Z | | | | | | | | | | | | 2015/03/18 | | 2015/03/18 | |
| Floating Rate Notes | RANFRN20140917SJ03XXXXPL0.75 | RAND MERCHANT BANK | Matured | 2012/09/17 | | | 2014/09/17 | ZAAM0010577 | 1000000000 | 5.82S | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010577 | | | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | | ZAAM0010577 | | 5.82S | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | | | ZAAM0010577 | | 5.87S | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAAM0010577 | | 5.87S | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | | | ZAAM0010577 | | 5.89Z | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAAM0010577 | | 5.95S | | | | | | | | | | | | 2013/09/17 | | 2013/09/17 | |
| | | | | | | | | ZAAM0010577 | | 5.96Y | | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAAM0010577 | | 6.05T | | | | | | | | | | | | 2014/03/17 | | 2014/03/17 | |
| | | | | | | | | ZAAM0010577 | | 6.15 | | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Negotiable Certificates Of Deposit | IPNNCD20130116275.15 | INVESTEC BANK LIMITED | Matured | 2012/09/18 | | | 2013/01/18 | ZAAM0010763 | 3000000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130318275.125 | NEDBANK CAPITAL | Matured | 2012/09/18 | | | 2013/02/18 | ZAAM0010718 | 5000000000 | 5.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130918SJ03XXXXPL0.4250 | ABSA BANK LIMITED | Matured | 2012/09/18 | | | 2013/09/18 | ZAAM0010692 | 150000000 | 5.5 | | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category3 |
| | | | | | | | | ZAAM0010692 | | 5.5 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010692 | | 5.55 | | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | | | ZAAM0010692 | | 5.56 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | | | ZAAM0010692 | | 5.56Y | | | | | | | | | | | | 2013/06/18 | | | |
| Floating Rate Notes | ABSFRN20130918SJ03XXXXPL0.900 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/18 | | | 2013/09/18 | ZAAM0010700 | 140000000 | 5.97S | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010700 | | | | | | | | | | | | | | | | 2013/12/18 | |
| | | | | | | | | ZAAM0010700 | | 5.97S | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010700 | | 6.02S | | | | | | | | | | | | 2012/12/18 | | 2013/06/18 | |
| | | | | | | | | ZAAM0010700 | | 6.025 | | | | | | | | | | | | 2013/03/18 | | 2013/09/18 | |
| | | | | | | | | ZAAM0010700 | | 6.24Z | | | | | | | | | | | | 2013/06/18 | | 2013/03/18 | |
| Floating Rate Notes | ABFFRN20130918SJ03XXXXPL022 | ABSA BANK LIMITED | Matured | 2012/09/18 | | | 2013/03/18 | ZAAM0010791 | 80000000 | 5.29% | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-22-BPS | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category3 |
| | | | | | | | | ZAAM0010791 | | 5.29% | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010791 | | 5.34% | | | | | | | | | | | | 2012/12/18 | | | |
| Negotiable Certificates Of Deposit | SBXNCD20130318275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | | | 2013/03/18 | ZAAM0010664 | 2000000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130318275.4000000 | RAND MERCHANT BANK | Matured | 2012/09/18 | | | 2013/03/18 | ZAAM0010665 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20121218275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | | | 2012-12-18 | ZAAM0010674 | 400000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121218275.00 | ABSA BANK LIMITED | Matured | 2012/09/18 | | | 2012-12-18 | ZAAM0010734 | 0 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130318275.1750000 | RAND MERCHANT BANK | Matured | 2012/09/18 | | | 2013/03/18 | ZAAM0010809 | 2000000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130918275.4500000 | RAND MERCHANT BANK | Matured | 2012/09/18 | | | 2013/09/18 | ZAAM0010817 | 2000000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CABNCD20130918275.175 | CAPITEC BANK LIMITED | Matured | 2012/09/18 | | | 2013/09/18 | ZAAM0010742 | 8100000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170915SJ03XXXXPL1.225 | ABSA BANK LIMITED | Matured | 2012/09/19 | | | 2017/09/18 | ZAAM0010767 | 2000000 | 8.5 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category3 |
| | | | | | | | | ZAAM0010767 | | 8.5 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010767 | | 8.25 | | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | | | ZAAM0010767 | | 8.35 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | | | ZAAM0010767 | | 6.36Y | | | | | | | | | | | | 2013/06/18 | | | |
| | | | | | | | | ZAAM0010767 | | 6.356 | | | | | | | | | | | | 2013/09/18 | | | |
| | | | | | | | | ZAAM0010767 | | 6.45S | | | | | | | | | | | | 2013/12/18 | | | |
| | | | | | | | | ZAAM0010767 | | 6.95 | | | | | | | | | | | | 2014/03/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.05 | | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.05Z | | | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.30Z | | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.33S | | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.35S | | | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.55S | | | | | | | | | | | | 2015/09/18 | | | |
| | | | | | | | | ZAAM0010767 | | 7.82S | | | | | | | | | | | | 2015/12/18 | | | |
| | | | | | | | | ZAAM0010767 | | 8.45S | | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | | | ZAAM0010767 | | 8.53S | | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | | | ZAAM0010767 | | 8.58S | | | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | | | ZAAM0010767 | | 8.55S | | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | | | ZAAM0010767 | | 8.55S | | | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | | | ZAAM0010767 | | 8.54Z | | | | | | | | | | | | 2017/06/18 | | | |
| Promissory Notes | ABPPRN20130918ZT4.90 | ABSA BANK LIMITED | Matured | 2012/09/18 | | | 2013/09/18 | ZAAM0010728 | 5000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170915SJ03XXXXPL1.225 | NEDBANK CAPITAL | Matured | 2012/09/18 | | | 2017/09/18 | ZAAM0010759 | 2000000 | 8.54 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010759 | | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | | ZAAM0010759 | | 6.3 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010759 | | 6.35 | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAAM0010759 | | 6.35 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | | | ZAAM0010759 | | 6.36Y | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAAM0010759 | | 6.356 | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | |
| | | | | | | | | ZAAM0010759 | | 6.445 | | | | | | | | | | | | 2013/12/18 | | 2013/12/18 | |
| | | | | | | | | ZAAM0010759 | | 6.95 | | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| | | | | | | | | ZAAM0010759 | | 7.05 | | | | | | | | | | | | 2014/06/18 | | 2014/06/18 | |
| | | | | | | | | ZAAM0010759 | | 7.05Z | | | | | | | | | | | | 2014/09/18 | | 2014/09/18 | |
| | | | | | | | | ZAAM0010759 | | 7.30Z | | | | | | | | | | | | 2014/12/18 | | 2014/12/18 | |
| | | | | | | | | ZAAM0010759 | | 7.33S | | | | | | | | | | | | 2015/03/18 | | 2015/03/18 | |
| | | | | | | | | ZAAM0010759 | | 7.35S | | | | | | | | | | | | 2015/06/18 | | 2015/06/20 | |
| | | | | | | | | ZAAM0010759 | | 7.55S | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | |
| | | | | | | | | ZAAM0010759 | | 7.53S | | | | | | | | | | | | 2015/12/18 | | 2015/12/18 | |
| | | | | | | | | ZAAM0010759 | | 8.45S | | | | | | | | | | | | 2016/03/18 | | 2016/03/18 | |
| | | | | | | | | ZAAM0010759 | | 8.53S | | | | | | | | | | | | 2016/06/20 | | 2016/09/18 | |
| | | | | | | | | ZAAM0010759 | | 8.58S | | | | | | | | | | | | 2016/09/18 | | 2016/12/18 | |
| | | | | | | | | ZAAM0010759 | | 8.55S | | | | | | | | | | | | 2016/12/18 | | 2017/06/18 | |
| | | | | | | | | ZAAM0010759 | | 8.54S | | | | | | | | | | | | 2017/06/18 | | 2017/06/18 | |
| Negotiable Certificates Of Deposit | SBXNCD20130320275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | | 2013/03/18 | ZAAM0010763 | 200000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121127274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/10/12 | ZAAM0010570 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121114274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/11/14 | ZAAM0010104 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130123275.175 | NEDBANK CAPITAL | Matured | 2012/09/19 | | | 2013/03/18 | ZAAM0010918 | 2000000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120926274.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/09/26 | ZAAM0010073 | 1200000000 | 4.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121218275.05 | INVESTEC BANK LIMITED | Matured | 2012/09/19 | | | 2012-12-19 | ZAAM0010746 | 2000000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130919SJ03XXXXPL925 | RAND MERCHANT BANK | Matured | 2012/09/19 | | | 2013/09/19 | ZAAM0010862 | 500000000 | 6 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010862 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | | | ZAAM0010862 | | 6 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | | ZAAM0010862 | | 6.05 | | | | | | | | | | | | 2012/12/19 | | | |
| | | | | | | | | ZAAM0010862 | | 6.05 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | | | ZAAM0010862 | | 6.06Y | | | | | | | | | | | | 2013/06/18 | | | |
| | | | | | | | | ZAAM0010862 | | 6.056 | | | | | | | | | | | | 2013/09/18 | | | |
| | | | | | | | | ZAAM0010862 | | 6.14S | | | | | | | | | | | | 2013/12/18 | | | |
| | | | | | | | | ZAAM0010862 | | 6.55 | | | | | | | | | | | | 2014/03/18 | | | |
| | | | | | | | | ZAAM0010862 | | 6.72S | | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | | | ZAAM0010862 | | 7.05S | | | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | | | ZAAM0010862 | | 7.05 | | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | | | ZAAM0010862 | | 7.03S | | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | | | ZAAM0010862 | | 7.35S | | | | | | | | | | | | 2015/06/18 | | | |
| Floating Rate Notes | ABFFRN20130918SQ03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/09/19 | | | 2013/09/18 | ZAAM0010932 | 8000000 | 5.5 | | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/18 | | | | | Category3 |
| | | | | | | | | ZAAM0010932 | | 5.5 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010932 | | 5.55 | | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | | | ZAAM0010932 | | 5.55 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | | | ZAAM0010932 | | 5.56 | | | | | | | | | | | | 2013/06/18 | | | |
| Treasury Bills | NATTBX20130918T | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/19 | | | 2013/09/18 | ZAAM0010452 | 6790000000 | 5 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20130918275.425 | ABSA BANK LIMITED | Matured | 2012/09/19 | | | 2013/09/18 | ZAAM0010825 | 1000000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120926274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/09/26 | ZAAM0010081 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121003274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/10/02 | ZAAM0010099 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120926274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/09/26 | ZAAM0010095 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121017274.945 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/10/17 | ZAAM0010047 | 2000000000 | 4.945 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130919SJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/09/19 | | | 2013/09/19 | ZAAM0010841 | 5000000 | 5.5 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010841 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | | | ZAAM0010841 | | 5.5 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | | ZAAM0010841 | | 5.55 | | | | | | | | | | | | 2012/12/19 | | | |
| | | | | | | | | ZAAM0010841 | | 5.55 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | | | ZAAM0010841 | | 5.56Y | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| Floating Rate Notes | RANFRN20130919SJ03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/09/19 | | | 2013/09/19 | ZAAM0010924 | 16000000 | 5.5 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010924 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | | | ZAAM0010924 | | 5.5 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | | ZAAM0010924 | | 5.55 | | | | | | | | | | | | 2012/12/19 | | 2012/12/19 | |
| | | | | | | | | ZAAM0010924 | | 5.55 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | | | ZAAM0010924 | | 5.56Y | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| Floating Rate Notes | RANFRN20160919SJ03XXXXPL1.15 | RAND MERCHANT BANK | Matured | 2012/09/19 | | | 2016/09/19 | ZAAM0010912 | 35000000 | 4.4 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010912 | | | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | | ZAAM0010912 | | 6.225 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | | ZAAM0010912 | | 6.275 | | | | | | | | | | | | 2012/12/19 | | 2012/12/19 | |
| | | | | | | | | ZAAM0010912 | | 6.275 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | | | ZAAM0010912 | | 6.255 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAAM0010912 | | 6.25S | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | |
| | | | | | | | | ZAAM0010912 | | 6.45S | | | | | | | | | | | | 2013/12/18 | | 2013/12/18 | |
| | | | | | | | | ZAAM0010912 | | 6.87S | | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| | | | | | | | | ZAAM0010912 | | 6.95 | | | | | | | | | | | | 2014/06/18 | | 2014/06/18 | |
| | | | | | | | | ZAAM0010912 | | 7.20S | | | | | | | | | | | | 2014/09/18 | | 2014/09/18 | |
| | | | | | | | | ZAAM0010912 | | 7.233 | | | | | | | | | | | | 2014/12/18 | | 2014/12/18 | |
| | | | | | | | | ZAAM0010912 | | 7.25S | | | | | | | | | | | | 2015/03/18 | | 2015/03/18 | |
| | | | | | | | | ZAAM0010912 | | 7.05 | | | | | | | | | | | | 2015/06/18 | | 2015/06/18 | |
| | | | | | | | | ZAAM0010912 | | 7.45S | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | |
| | | | | | | | | ZAAM0010912 | | 7.75 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | | | ZAAM0010912 | | 8.383 | | | | | | | | | | | | 2016/03/22 | | 2016/03/22 | |
| | | | | | | | | ZAAM0010912 | | 8.458 | | | | | | | | | | | | 2016/06/20 | | 2016/06/20 | |
| Floating Rate Notes | SCBFRN20130919SU03XXXXPL808. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/09/19 | | | 2013/09/18 | ZAAM0010161 | 27000000 | 5.455 | | IDEF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010161 | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | | ZAAM0010161 | | 5.455 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | | | ZAAM0010161 | | 5.505 | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAAM0010161 | | 5.505 | | | | | | | | | | | | 2013/03/18 | | 2013/09/18 | |
| | | | | | | | | ZAAM0010161 | | 5.505 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130913SJ06XXXXPL0.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | | 2013/09/19 | ZAAM0010179 | 200000000 | 5.464 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.22-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0010179 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | | | ZAAM0010179 | | 5.464 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | | | ZAAM0010179 | | 5.62 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| Debentures | SRBCDE20120926274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/09/26 | ZAAM0010101 | 1200000000 | 4.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121114274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/11/14 | ZAAM0010082 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121127274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/12/12 | ZAAM0010096 | 900000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130123275.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | | | 2013/03/18 | ZAAM0010917 | 2000000000 | 5.19 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121114274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/11/14 | ZAAM0010054 | 5000000000 | 4.97 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20121114274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | | | 2012/11/14 | ZAAM0010088 | 3000000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130918SQ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/09/19 | | | 2016/09/18

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001012D3 | | 5.52 | | | | | | | | | | 2012/09/26 | |
| | | | | | | | | ZAM0001012D3 | | 5.55 | | | | | | | | | | 2012/12/05 | 2013/12/30 |
| | | | | | | | | ZAM0001012D3 | | 5.55 | | | | | | | | | | 2013/03/20 | 2013/03/26 |
| | | | | | | | | ZAM0001012D3 | | 5.55 | | | | | | | | | | 2013/06/05 | 2013/06/21 |
| Floating Rate Notes | RANFRNX2017091930JD3XXXXPLP1.225 | RAND MERCHANT BANK | Matured | 2012/09/20 | | 2017/09/19 | ID | 8.54 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001012D5 | | | | | | | | | | | | | 2017/09/19 |
| | | | | | | | | ZAM0001012D5 | | 6.3 | | | | | | | | | | 2012/09/20 | |
| | | | | | | | | ZAM0001012D5 | | 6.35 | | | | | | | | | | 2012/12/18 | 2012/12/18 |
| | | | | | | | | ZAM0001012D5 | | 6.35 | | | | | | | | | | 2013/03/18 | 2013/03/18 |
| | | | | | | | | ZAM0001012D5 | | 6.367 | | | | | | | | | | 2013/06/18 | 2013/06/18 |
| | | | | | | | | ZAM0001012D5 | | 6.358 | | | | | | | | | | 2013/09/18 | 2013/09/18 |
| | | | | | | | | ZAM0001012D5 | | 6.442 | | | | | | | | | | 2013/12/18 | 2013/12/18 |
| | | | | | | | | ZAM0001012D5 | | 6.95 | | | | | | | | | | 2014/03/18 | 2014/03/18 |
| | | | | | | | | ZAM0001012D5 | | 7.055 | | | | | | | | | | 2014/06/18 | 2014/06/18 |
| | | | | | | | | ZAM0001012D5 | | 7.358 | | | | | | | | | | 2014/09/18 | 2014/09/18 |
| | | | | | | | | ZAM0001012D5 | | 7.358 | | | | | | | | | | 2014/12/18 | 2014/12/18 |
| | | | | | | | | ZAM0001012D5 | | 7.333 | | | | | | | | | | 2015/03/18 | 2015/03/18 |
| | | | | | | | | ZAM0001012D5 | | 7.358 | | | | | | | | | | 2015/06/18 | 2015/06/18 |
| | | | | | | | | ZAM0001012D5 | | 7.533 | | | | | | | | | | 2015/09/21 | 2015/09/21 |
| | | | | | | | | ZAM0001012D5 | | 7.925 | | | | | | | | | | 2015/12/21 | 2015/12/21 |
| | | | | | | | | ZAM0001012D5 | | 8.458 | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| | | | | | | | | ZAM0001012D5 | | 8.533 | | | | | | | | | | 2016/06/20 | 2016/06/20 |
| | | | | | | | | ZAM0001012D5 | | 8.583 | | | | | | | | | | 2016/12/18 | 2016/12/18 |
| | | | | | | | | ZAM0001012D5 | | 8.558 | | | | | | | | | | 2017/03/20 | 2017/03/20 |
| | | | | | | | | ZAM0001012D5 | | 8.542 | | | | | | | | | | 2017/06/18 | 2017/06/18 |
| Negotiable Certificates Of Deposit | SBXNCD2013090275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/20 | ZAM0001013M4 | 2000000 | | 5.35 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090275.4000000 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/20 | ZAM0001013M4 | 4000000 | | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090275.85 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/20 | ZAM0001013M4 | 1000000 | | 4.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013090275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/05/21 | ZAM0001013M4 | 20000000 | | 5.2 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013090275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/03/22 | ZAM0001013M4 | 7000000 | | 5.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBXNCD2013090275.741 | CAPITEC BANK LIMITED | Matured | 2012/09/21 | | 2013/09/20 | ZAM0001013M4 | 315000000 | | 5.741 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017092130JD3XXXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2012/09/21 | | 2017/09/21 | ZAM0001013M4 | | | 8.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013M4 | | | | | | | | | | | | | 2019/12/21 |
| | | | | | | | | ZAM0001013M4 | | 6.39 | | | | | | | | | | 2012/09/21 | |
| | | | | | | | | ZAM0001013M4 | | 6.4 | | | | | | | | | | 2012/12/21 | 2012/12/21 |
| | | | | | | | | ZAM0001013M4 | | 6.4 | | | | | | | | | | 2013/03/22 | 2014/12/22 |
| | | | | | | | | ZAM0001013M4 | | 6.411 | | | | | | | | | | 2013/06/21 | 2013/12/23 |
| | | | | | | | | ZAM0001013M4 | | 6.406 | | | | | | | | | | 2013/09/22 | 2013/06/21 |
| | | | | | | | | ZAM0001013M4 | | 6.406 | | | | | | | | | | 2013/12/24 | 2013/09/24 |
| | | | | | | | | ZAM0001013M4 | | 7 | | | | | | | | | | 2014/03/24 | 2014/03/24 |
| | | | | | | | | ZAM0001013M4 | | 7.055 | | | | | | | | | | 2014/06/23 | 2014/06/23 |
| | | | | | | | | ZAM0001013M4 | | 7.406 | | | | | | | | | | 2014/09/22 | 2014/09/22 |
| | | | | | | | | ZAM0001013M4 | | 7.367 | | | | | | | | | | 2014/12/22 | 2015/09/21 |
| | | | | | | | | ZAM0001013M4 | | 7.385 | | | | | | | | | | 2015/03/23 | 2015/09/23 |
| | | | | | | | | ZAM0001013M4 | | 7.408 | | | | | | | | | | 2015/06/22 | 2016/12/21 |
| | | | | | | | | ZAM0001013M4 | | 7.533 | | | | | | | | | | 2015/09/21 | 2015/12/21 |
| | | | | | | | | ZAM0001013M4 | | 7.875 | | | | | | | | | | 2015/12/21 | 2016/03/20 |
| | | | | | | | | ZAM0001013M4 | | 8.508 | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| | | | | | | | | ZAM0001013M4 | | 8.583 | | | | | | | | | | 2016/06/21 | 2016/09/21 |
| | | | | | | | | ZAM0001013M4 | | 8.633 | | | | | | | | | | 2016/09/21 | 2016/03/20 |
| | | | | | | | | ZAM0001013M4 | | 8.633 | | | | | | | | | | 2016/12/21 | 2017/09/21 |
| | | | | | | | | ZAM0001013M4 | | 8.608 | | | | | | | | | | 2017/03/22 | 2018/06/21 |
| | | | | | | | | ZAM0001013M4 | | 8.542 | | | | | | | | | | 2017/06/21 | 2017/06/21 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2013092030JD3XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/20 | ZAM0001013M4 | 130000000 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001014D1 | | | | | | | | | | | | | 2013/09/20 |
| | | | | | | | | ZAM0001014D1 | | 5.475 | | | | | | | | | | 2012/09/21 | |
| | | | | | | | | ZAM0001014D1 | | 5.525 | | | | | | | | | | 2012/12/21 | 2012/12/21 |
| | | | | | | | | ZAM0001014D1 | | 5.525 | | | | | | | | | | 2013/06/20 | 2013/09/21 |
| | | | | | | | | ZAM0001014D1 | | 5.542 | | | | | | | | | | 2013/06/21 | 2013/06/21 |
| Floating Rate Notes | RANFRNX2015092230JD3XXXXPLP0.925 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2015/09/22 | ZAM0001013M9 | 150000000 | | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013M9 | | | | | | | | | | | | | 2015/09/22 |
| | | | | | | | | ZAM0001013M9 | | 6 | | | | | | | | | | 2012/09/21 | |
| | | | | | | | | ZAM0001013M9 | | 6.05 | | | | | | | | | | 2012/12/06 | 2012/12/24 |
| | | | | | | | | ZAM0001013M9 | | 6.05 | | | | | | | | | | 2013/03/22 | 2013/03/22 |
| | | | | | | | | ZAM0001013M9 | | 6.056 | | | | | | | | | | 2013/06/21 | 2013/06/21 |
| | | | | | | | | ZAM0001013M9 | | 6.056 | | | | | | | | | | 2013/09/22 | 2013/09/22 |
| | | | | | | | | ZAM0001013M9 | | 6.142 | | | | | | | | | | 2013/12/22 | 2013/12/22 |
| | | | | | | | | ZAM0001013M9 | | 6.65 | | | | | | | | | | 2014/03/24 | 2014/03/24 |
| | | | | | | | | ZAM0001013M9 | | 6.733 | | | | | | | | | | 2014/06/23 | 2014/06/23 |
| | | | | | | | | ZAM0001013M9 | | 7.055 | | | | | | | | | | 2014/09/22 | 2014/09/22 |
| | | | | | | | | ZAM0001013M9 | | 7.033 | | | | | | | | | | 2014/12/22 | 2014/12/22 |
| | | | | | | | | ZAM0001013M9 | | 7.033 | | | | | | | | | | 2015/03/23 | 2015/03/23 |
| | | | | | | | | ZAM0001013M9 | | 7.056 | | | | | | | | | | 2015/06/22 | 2015/06/22 |
| Floating Rate Notes | ABFFRNX2013090230JD3XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/22 | ZAM0001014J5 | 180000000 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001014J5 | | | | | | | | | | | | | 2013/06/22 |
| | | | | | | | | ZAM0001014J5 | | 5.475 | | | | | | | | | | 2012/09/21 | |
| | | | | | | | | ZAM0001014J5 | | 5.525 | | | | | | | | | | 2012/12/21 | 2012/12/21 |
| | | | | | | | | ZAM0001014J5 | | 5.525 | | | | | | | | | | 2013/03/20 | 2013/03/20 |
| | | | | | | | | ZAM0001014J5 | | 5.542 | | | | | | | | | | 2013/06/21 | 2013/06/21 |
| Floating Rate Notes | RANFRNX2015092130JD3XXXXPLP0.925 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2015/09/21 | ZAM0001013S1 | 200000000 | | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013S1 | | | | | | | | | | | | | 2015/09/21 |
| | | | | | | | | ZAM0001013S1 | | 6 | | | | | | | | | | 2012/09/21 | |
| | | | | | | | | ZAM0001013S1 | | 6.05 | | | | | | | | | | 2012/12/21 | 2012/12/21 |
| | | | | | | | | ZAM0001013S1 | | 6.05 | | | | | | | | | | 2013/03/21 | 2013/03/21 |
| | | | | | | | | ZAM0001013S1 | | 6.067 | | | | | | | | | | 2013/06/21 | 2013/06/21 |
| | | | | | | | | ZAM0001013S1 | | 6.058 | | | | | | | | | | 2013/09/22 | 2013/09/22 |
| | | | | | | | | ZAM0001013S1 | | 6.142 | | | | | | | | | | 2013/12/22 | 2013/12/22 |
| | | | | | | | | ZAM0001013S1 | | 6.65 | | | | | | | | | | 2014/03/24 | 2014/03/24 |
| | | | | | | | | ZAM0001013S1 | | 6.733 | | | | | | | | | | 2014/06/23 | 2014/06/23 |
| | | | | | | | | ZAM0001013S1 | | 7.055 | | | | | | | | | | 2014/09/22 | 2014/09/22 |
| | | | | | | | | ZAM0001013S1 | | 7.033 | | | | | | | | | | 2014/12/22 | 2014/12/22 |
| | | | | | | | | ZAM0001013S1 | | 7.033 | | | | | | | | | | 2015/03/23 | 2015/03/23 |
| | | | | | | | | ZAM0001013S1 | | 7.056 | | | | | | | | | | 2015/06/22 | 2015/06/22 |
| Floating Rate Notes | RANFRNX2016092030JD3XXXXPLP1.15 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2016/09/20 | ZAM0001014H9 | 100000000 | | 6.46 | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001014H9 | | | | | | | | | | | | | 2016/09/20 |
| | | | | | | | | ZAM0001014H9 | | 6.625 | | | | | | | | | | 2012/09/21 | |
| | | | | | | | | ZAM0001014H9 | | 6.275 | | | | | | | | | | 2012/12/20 | 2012/12/20 |
| | | | | | | | | ZAM0001014H9 | | 6.275 | | | | | | | | | | 2013/03/20 | 2013/03/20 |
| | | | | | | | | ZAM0001014H9 | | 6.292 | | | | | | | | | | 2013/06/20 | 2013/06/20 |
| | | | | | | | | ZAM0001014H9 | | 6.283 | | | | | | | | | | 2013/09/20 | 2013/09/20 |
| | | | | | | | | ZAM0001014H9 | | 6.367 | | | | | | | | | | 2013/12/20 | 2013/12/20 |
| | | | | | | | | ZAM0001014H9 | | 6.675 | | | | | | | | | | 2014/03/20 | 2014/03/20 |
| | | | | | | | | ZAM0001014H9 | | 7.067 | | | | | | | | | | 2014/06/20 | 2014/06/20 |
| | | | | | | | | ZAM0001014H9 | | 7.283 | | | | | | | | | | 2014/09/20 | 2014/09/20 |
| | | | | | | | | ZAM0001014H9 | | 7.242 | | | | | | | | | | 2014/12/20 | 2014/12/20 |
| | | | | | | | | ZAM0001014H9 | | 7.258 | | | | | | | | | | 2015/03/20 | 2015/03/20 |
| | | | | | | | | ZAM0001014H9 | | 7.283 | | | | | | | | | | 2015/06/20 | 2015/06/20 |
| | | | | | | | | ZAM0001014H9 | | 7.458 | | | | | | | | | | 2015/09/20 | 2015/09/20 |
| | | | | | | | | ZAM0001014H9 | | 7.75 | | | | | | | | | | 2015/12/21 | 2015/12/21 |
| | | | | | | | | ZAM0001014H9 | | 8.283 | | | | | | | | | | 2016/03/22 | 2016/03/22 |
| | | | | | | | | ZAM0001014H9 | | 8.458 | | | | | | | | | | 2016/06/20 | 2016/06/20 |
| Negotiable Certificates Of Deposit | RANNCD2013090275.4000000 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2013/09/20 | ZAM0001013N3 | 1000000000 | | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090225.704 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2014/09/22 | ZAM0001014M8 | 250000000 | | 5.704 | IDF | None | | | | | | | | | Category2 |
| | | | | | | | | ZAM0001014M8 | | | | | | | | | | | | | 2013/09/23 |
| | | | | | | | | ZAM0001014M8 | | | | | | | | | | | | | 2013/12/24 |
| | | | | | | | | ZAM0001014M8 | | | | | | | | | | | | | 2014/03/24 |
| | | | | | | | | ZAM0001014M8 | | | | | | | | | | | | | 2014/09/22 |
| Commercial Paper Bills/ Capital Project Bills | MTGCP0920121201 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/09/25 | | 2012/12/17 | | 75000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2013012527.07 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/01/25 | ZAM0001013S5 | 11000000 | | 5.07 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | SCPC2R0201211511 | SISHCAM HOLDINGS SOC LTD | Matured | 2012/09/25 | | 2012/12/21 | ZAM0001013T2 | 250000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX2013092530JD3XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2013/09/25 | ZAM0001013S4 | 200000000 | | 5.475 | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/12/27 | | Category3 |
| | | | | | | | | ZAM0001013S4 | | 5.525 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013S4 | | 5.525 | | | | | | | | | | 2012/12/27 | |
| | | | | | | | | ZAM0001013S4 | | 5.525 | | | | | | | | | | 2013/03/27 | |
| | | | | | | | | ZAM0001013S4 | | 5.55 | | | | | | | | | | 2013/06/27 | |
| Negotiable Certificates Of Deposit | SBXNCD2013092275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/03/25 | ZAM0001013S6 | 175000000 | | 5.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013092225.4000000 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2013/09/25 | ZAM0001013S6 | 4000000000 | | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013092275.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2012/12/24 | ZAM0001013S6 | 200000000 | | 5.07 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013092530JD3XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/09/25 | ZAM0001013S3 | 100000000 | | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001013S3 | | | | | | | | | | | | | 2013/09/25 |
| | | | | | | | | ZAM0001013S3 | | 5.525 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013S3 | | 5.575 | | | | | | | | | | 2012/12/25 | 2012/12/21 |
| | | | | | | | | ZAM0001013S3 | | 5.575 | | | | | | | | | | 2013/03/27 | 2013/03/27 |
| | | | | | | | | ZAM0001013S3 | | 5.6 | | | | | | | | | | 2013/06/27 | 2013/06/27 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013092530JD3XXXXPLP0.410 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/09/25 | ZAM0001013S8 | 50000000 | | 5.460 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM0001013S8 | | | | | | | | | | | | | 2013/09/25 |
| | | | | | | | | ZAM0001013S8 | | 5.460 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013S8 | | 5.535 | | | | | | | | | | 2012/12/27 | 2012/12/27 |
| | | | | | | | | ZAM0001013S8 | | 5.535 | | | | | | | | | | 2013/03/25 | 2013/03/25 |
| | | | | | | | | ZAM0001013S8 | | 5.56 | | | | | | | | | | 2013/06/25 | 2013/06/25 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013092530JD3XXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | | 2013/09/25 | ZAM0001013T5 | 50000000 | | 5.50 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013T5 | | | | | | | | | | | | | 2013/09/25 |
| | | | | | | | | ZAM0001013T5 | | 5.50 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013T5 | | 5.6 | | | | | | | | | | 2012/12/25 | 2013/06/25 |
| | | | | | | | | ZAM0001013T5 | | 5.6 | | | | | | | | | | 2013/03/25 | 2012/12/21 |
| | | | | | | | | ZAM0001013T5 | | 5.625 | | | | | | | | | | 2013/06/25 | 2013/03/25 |
| Floating Rate Notes | ABFFRNX2014032530JD3XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2014/03/25 | ZAM0001013U2 | 250000000 | | 5.575 | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/12/27 | | Category3 |
| | | | | | | | | ZAM0001013U2 | | 5.575 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013U2 | | 5.625 | | | | | | | | | | 2012/12/27 | |
| | | | | | | | | ZAM0001013U2 | | 5.625 | | | | | | | | | | 2013/03/27 | |
| | | | | | | | | ZAM0001013U2 | | 5.65 | | | | | | | | | | 2013/06/27 | |
| | | | | | | | | ZAM0001013U2 | | 5.633 | | | | | | | | | | 2013/09/27 | |
| | | | | | | | | ZAM0001013U2 | | 5.625 | | | | | | | | | | 2013/12/27 | |
| Negotiable Certificates Of Deposit | SBXNCD2013092275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/03/26 | ZAM0001013U6 | 20000000 | | 5.175 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2013092530JD3XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/09/25 | | 2013/09/25 | ZAM0001013S0 | 100000000 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013S0 | | | | | | | | | | | | | 2013/09/25 |
| | | | | | | | | ZAM0001013S0 | | 5.475 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013S0 | | 5.525 | | | | | | | | | | 2012/12/27 | 2012/12/27 |
| | | | | | | | | ZAM0001013S0 | | 5.525 | | | | | | | | | | 2013/03/27 | 2013/03/27 |
| | | | | | | | | ZAM0001013S0 | | 5.55 | | | | | | | | | | 2013/06/27 | 2013/06/27 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017092130JD3XXXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | | 2017/09/25 | ZAM0001013T9 | 10000000 | | 8.6 | IDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013T9 | | | | | | | | | | | | | 2019/09/26 |
| | | | | | | | | ZAM0001013T9 | | 6.39 | | | | | | | | | | 2012/09/25 | |
| | | | | | | | | ZAM0001013T9 | | 6.4 | | | | | | | | | | 2012/12/27 | 2013/03/25 |
| | | | | | | | | ZAM0001013T9 | | 6.4 | | | | | | | | | | 2013/03/25 | 2012/12/27 |
| | | | | | | | | ZAM0001013T9 | | 6.425 | | | | | | | | | | 2013/06/25 | 2013/12/27 |
| | | | | | | | | ZAM0001013T9 | | 6.458 | | | | | | | | | | 2013/09/27 | 2013/09/25 |
| | | | | | | | | ZAM0001013T9 | | 6.492 | | | | | | | | | | 2013/12/27 | 2016/03/28 |
| | | | | | | | | ZAM0001013T9 | | 7 | | | | | | | | | | 2014/03/25 | 2014/03/25 |
| | | | | | | | | ZAM0001013T9 | | 7.058 | | | | | | | | | | 2014/06/25 | 2014/06/25 |
| | | | | | | | | ZAM0001013T9 | | 7.408 | | | | | | | | | | 2014/09/25 | 2015/06/21 |
| | | | | | | | | ZAM0001013T9 | | 7.367 | | | | | | | | | | 2014/12/25 | 2015/09/21 |
| | | | | | | | | ZAM0001013T9 | | 7.383 | | | | | | | | | | 2015/03/25 | 2015/03/25 |
| | | | | | | | | ZAM0001013T9 | | 7.417 | | | | | | | | | | 2015/06/25 | 2015/06/25 |
| | | | | | | | | ZAM0001013T9 | | 7.583 | | | | | | | | | | 2015/09/25 | 2016/12/21 |
| | | | | | | | | ZAM0001013T9 | | 7.9 | | | | | | | | | | 2015/12/28 | 2015/12/28 |
| | | | | | | | | ZAM0001013T9 | | 8.433 | | | | | | | | | | 2016/03/28 | 2016/03/28 |
| | | | | | | | | ZAM0001013T9 | | 8.645 | | | | | | | | | | 2016/06/27 | 2016/09/27 |
| | | | | | | | | ZAM0001013T9 | | 8.833 | | | | | | | | | | 2016/09/26 | 2016/09/26 |
| | | | | | | | | ZAM0001013T9 | | 8.833 | | | | | | | | | | 2016/12/28 | 2016/12/28 |
| | | | | | | | | ZAM0001013T9 | | 8.6 | | | | | | | | | | 2017/03/27 | 2017/03/27 |
| | | | | | | | | ZAM0001013T9 | | 8.6 | | | | | | | | | | 2017/06/26 | 2017/06/26 |
| Debentures | SRBDEB2012112127A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM0001013W8 | 1133000000 | | 4.95 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013090530JD3XXXXPLB40. | INVESTEC BANK LIMITED | Matured | 2012/09/26 | | 2013/09/26 | ZAM0001013W2 | 50000000 | | 5.540 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013W2 | | | | | | | | | | | | | 2013/03/26 |
| | | | | | | | | ZAM0001013W2 | | 5.555 | | | | | | | | | | 2012/09/26 | |
| | | | | | | | | ZAM0001013W2 | | 5.605 | | | | | | | | | | 2012/12/27 | 2012/12/27 |
| | | | | | | | | ZAM0001013W2 | | 5.605 | | | | | | | | | | 2013/03/26 | 2013/06/26 |
| | | | | | | | | ZAM0001013W2 | | 5.58 | | | | | | | | | | 2013/06/26 | 2013/06/26 |
| Negotiable Certificates Of Deposit | SBXNCD2013092275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM0001013W6 | 4000000000 | | 5.15 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1110000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 4000000000 | | 4.995 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESCPC0920121501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | | 2012/10/26 | ZAM0001013W3 | 150000000 | | 5.32 | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB2012102427A.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1000000000 | | 4.975 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090275.15 | ABSA BANK LIMITED | Matured | 2012/09/26 | | 2013/03/26 | ZAM0001013W5 | 1000000000 | | 5.15 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112127A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM0001013W8 | 1133000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1110000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112127A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM0001013W8 | 1133000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 4000000000 | | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112127A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM0001013W8 | 1133000000 | | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1000000000 | | 4.975 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112127A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM0001013W8 | 1133000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1110000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESCPC0920121081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | | 2012/11/26 | ZAM0001013W4 | 150000000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB2012102427A.99 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 150000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 180000000 | | 4.975 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090275.135 | ABSA BANK LIMITED | Matured | 2012/09/26 | | 2013/03/26 | ZAM0001013W5 | 3000000000 | | 5.135 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 2000000000 | | 4.985 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012112127A.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/11/27 | ZAM0001013W8 | 2000000000 | | 4.985 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1250000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013092275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM0001013W9 | 200000000 | | 5.175 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012102427A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/24 | ZAM0001013W7 | 1330000000 | | 4.99 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090275.4 | ABSA BANK LIMITED | Matured | 2012/09/26 | | 2013/09/26 | ZAM0001013W6 | 1000000000 | | 5.4 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2013092530JD3XXXXPLB40. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/09/26 | ZAM0001013W0 | 1000000000 | | 5.540 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | | ZAM0001013W0 | | | | | | | | | | | | | 2013/03/26 |
| | | | | | | | | ZAM0001013W0 | | 5.540 | | | | | | | | | | 2012/09/26 | |
| | | | | | | | | ZAM0001013W0 | | 5.605 | | | | | | | | | | 2012/12/27 | 2012/12/27 |
| | | | | | | | | ZAM0001013W0 | | 5.605 | | | | | | | | | | 2013/03/26 | 2013/06/26 |
| | | | | | | | | ZAM0001013W0 | | 5.58 | | | | | | | | | | 2013/06/26 | 2013/06/26 |
| Negotiable Certificates Of Deposit | ABPNCD2013092275.30 | ABSA BANK LIMITED | Matured | 2012/09/27 | | 2013/09/27 | ZAM0001013W9 | 3000000 | | 5.3 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013092275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/27 | | 2013/03/27 | ZAM0001013W3 | 5000000 | | 5.175 | TERM | None | | | | | | | | | Category2 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001023G0 | | 6.417 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| | | | | | | ZAM0001023G0 | | 6.925 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM0001023G0 | | 7.023 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM0001023G0 | | 7.023 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM0001023G0 | | 7.325 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | ZAM0001023G0 | | 7.308 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM0001023G0 | | 7.242 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | ZAM0001023G0 | | 7.506 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | ZAM0001023G0 | | 7.506 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | ZAM0001023G0 | | 8.423 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | ZAM0001023G0 | | 8.556 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | ZAM0001023G0 | | 8.556 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | ZAM0001023G0 | | 8.556 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | ZAM0001023G0 | | 8.545 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | ZAM0001023G0 | | 8.535 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| Floating Rate Notes | ABPFRNX2017092G0JXXXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2012/10/02 | 2017/09/02 | ZAM0001023G0 | 11000000 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I3 | | 6.25 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM0001023I3 | | 6.25 | | | | | | | | | | | 2012/10/02 | 2017/03/29 | |
| | | | | | | ZAM0001023I3 | | 6.3 | | | | | | | | | | | 2012/12/31 | 2013/04/02 | |
| | | | | | | ZAM0001023I3 | | 6.325 | | | | | | | | | | | 2013/01/31 | 2013/07/31 | |
| | | | | | | ZAM0001023I3 | | 6.325 | | | | | | | | | | | 2013/29/30 | 2013/03/31 | |
| | | | | | | ZAM0001023I3 | | 6.34 | | | | | | | | | | | 2014/03/31 | 2014/06/30 | |
| | | | | | | ZAM0001023I3 | | 6.4 | | | | | | | | | | | 2014/03/31 | 2014/06/30 | |
| | | | | | | ZAM0001023I3 | | 7 | | | | | | | | | | | 2014/06/30 | 2013/09/30 | |
| | | | | | | ZAM0001023I3 | | 7.306 | | | | | | | | | | | 2014/09/29 | 2016/12/29 | |
| | | | | | | ZAM0001023I3 | | 7.3 | | | | | | | | | | | 2014/12/29 | 2015/09/29 | |
| | | | | | | ZAM0001023I3 | | 7.317 | | | | | | | | | | | 2015/03/29 | 2015/12/29 | |
| | | | | | | ZAM0001023I3 | | 7.317 | | | | | | | | | | | 2015/06/29 | 2015/09/29 | |
| | | | | | | ZAM0001023I3 | | 7.482 | | | | | | | | | | | 2015/09/29 | 2016/12/29 | |
| | | | | | | ZAM0001023I3 | | 7.8 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | ZAM0001023I3 | | 8.406 | | | | | | | | | | | 2016/03/29 | 2017/06/29 | |
| | | | | | | ZAM0001023I3 | | 8.533 | | | | | | | | | | | 2016/06/29 | 2016/09/29 | |
| | | | | | | ZAM0001023I3 | | 8.533 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | ZAM0001023I3 | | 8.533 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | ZAM0001023I3 | | 8.511 | | | | | | | | | | | 2017/03/29 | 2016/06/29 | |
| | | | | | | ZAM0001023I3 | | 8.508 | | | | | | | | | | | 2017/06/29 | 2012/12/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2012030502TL20 | ABSA BANK LIMITED | Matured | 2012/10/02 | 2012/05/02 | ZAM0001023J4 | 3000000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012050207L2 | NEDBANK CAPITAL | Matured | 2012/10/02 | 2012/05/02 | ZAM0001023T5 | 1000000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017082G0JX0XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/10/02 | 2017/08/02 | ZAM0001023J5 | 12000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I9 | | 6.275 | | | | | | | | | | | 2016/04/04 | 2012/10/02 | |
| | | | | | | ZAM0001023I9 | | 6.319 | | | | | | | | | | | 2013/10/02 | 2013/01/02 | |
| | | | | | | ZAM0001023I9 | | 6.325 | | | | | | | | | | | 2013/04/02 | 2013/10/02 | |
| | | | | | | ZAM0001023I9 | | 6.345 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM0001023I9 | | 6.345 | | | | | | | | | | | 2013/10/02 | 2013/04/02 | |
| | | | | | | ZAM0001023I9 | | 6.425 | | | | | | | | | | | 2014/03/02 | 2014/06/02 | |
| | | | | | | ZAM0001023I9 | | 6.675 | | | | | | | | | | | 2014/04/02 | 2014/09/02 | |
| | | | | | | ZAM0001023I9 | | 7.025 | | | | | | | | | | | 2014/07/02 | 2013/07/02 | |
| | | | | | | ZAM0001023I9 | | 7.308 | | | | | | | | | | | 2014/10/02 | 2015/10/02 | |
| | | | | | | ZAM0001023I9 | | 7.325 | | | | | | | | | | | 2015/01/02 | 2017/01/02 | |
| | | | | | | ZAM0001023I9 | | 7.308 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM0001023I9 | | 7.506 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM0001023I9 | | 7.506 | | | | | | | | | | | 2015/10/02 | 2016/04/02 | |
| | | | | | | ZAM0001023I9 | | 8.423 | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | ZAM0001023I9 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM0001023I9 | | 8.5653 | | | | | | | | | | | 2016/10/03 | 2017/01/03 | |
| | | | | | | ZAM0001023I9 | | 8.508 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM0001023I9 | | 8.508 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014032G0JX0XXXXPLP0.457 | NEDBANK CAPITAL | Matured | 2012/10/02 | 2014/01/02 | ZAM0001023J6 | 150000000 | 5.532 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.457-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023J0 | | 5.526 | | | | | | | | | | | 2013/04/02 | 2012/10/02 | |
| | | | | | | ZAM0001023J0 | | 5.526 | | | | | | | | | | | 2012/10/02 | 2014/01/02 | |
| | | | | | | ZAM0001023J0 | | 5.576 | | | | | | | | | | | 2013/01/02 | 2013/07/02 | |
| | | | | | | ZAM0001023J0 | | 5.576 | | | | | | | | | | | 2013/04/02 | 2013/10/02 | |
| | | | | | | ZAM0001023J0 | | 5.599 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM0001023J0 | | 5.599 | | | | | | | | | | | 2013/10/02 | 2013/01/02 | |
| Negotiable Certificates Of Deposit | DBSNCD2012030402ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/02 | 2013/04/02 | ZAM0001023J8 | 2000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2014032T6J0XXXXPLP0.5 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2014/03/27 | ZAM0001023K6 | 2000000 | 5.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023K6 | | 5.556 | | | | | | | | | | | 2014/03/27 | 2012/12/03 | |
| | | | | | | ZAM0001023K6 | | 5.575 | | | | | | | | | | | 2012/12/03 | 2013/12/27 | |
| | | | | | | ZAM0001023K6 | | 5.575 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | ZAM0001023K6 | | 5.625 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | ZAM0001023K6 | | 5.633 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100G0JX0XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/10/03 | 2013/10/03 | ZAM0001023K8 | 2000000 | 5.717 | | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023K8 | | 5.565 | | | | | | | | | | | 2013/01/03 | 2013/13/03 | |
| | | | | | | ZAM0001023K8 | | 5.565 | | | | | | | | | | | 2012/10/03 | 2013/07/03 | |
| | | | | | | ZAM0001023K8 | | 5.598 | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | ZAM0001023K8 | | 5.600 | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | ZAM0001023K8 | | 5.620 | | | | | | | | | | | 2013/07/03 | 2013/04/03 | |
| Floating Rate Notes | ABPFRNX2017103G0JX0XXXXPLP1.20 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2017/10/03 | ZAM0001023G0 | 25000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I9 | | 6.275 | | | | | | | | | | | 2016/04/04 | 2012/10/03 | |
| | | | | | | ZAM0001023I9 | | 6.319 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM0001023I9 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | ZAM0001023I9 | | 6.345 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023I9 | | 6.345 | | | | | | | | | | | 2013/10/03 | 2013/04/03 | |
| | | | | | | ZAM0001023I9 | | 6.425 | | | | | | | | | | | 2014/03/03 | 2014/06/03 | |
| | | | | | | ZAM0001023I9 | | 6.675 | | | | | | | | | | | 2014/04/03 | 2014/09/03 | |
| | | | | | | ZAM0001023I9 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023I9 | | 7.308 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM0001023I9 | | 7.325 | | | | | | | | | | | 2015/01/03 | 2017/01/03 | |
| | | | | | | ZAM0001023I9 | | 7.308 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | ZAM0001023I9 | | 7.506 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM0001023I9 | | 7.506 | | | | | | | | | | | 2015/10/03 | 2016/04/03 | |
| | | | | | | ZAM0001023I9 | | 8.423 | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | ZAM0001023I9 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM0001023I9 | | 8.5653 | | | | | | | | | | | 2016/10/03 | 2017/01/03 | |
| | | | | | | ZAM0001023I9 | | 8.508 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM0001023I9 | | 8.508 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | |
| Negotiable Certificates Of Deposit | NBKNCD2012110G2T4.91 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2012/11/02 | ZAM0001023T7 | 100000000 | 4.91 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G7 | 0 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012110127L3500000 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2013/11/03 | ZAM0001023G3 | 350000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012110302T4.25 | ABSA BANK LIMITED | Matured | 2012/10/03 | 2012/11/02 | ZAM0001023J7 | 250000000 | 4.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012110T4.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2012/11/02 | ZAM0001023K0 | 600000000 | 4.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012030402ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/04/03 | ZAM0001023K1 | 800000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L380 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G4 | 500000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2017103G3JX0XXXXPL.P1.2 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2017/10/03 | ZAM0001023K4 | 0 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023K4 | | 8.55 | | | | | | | | | | | 2017/10/03 | 2012/10/03 | |
| | | | | | | ZAM0001023K4 | | 6.275 | | | | | | | | | | | 2012/10/03 | 2013/01/03 | |
| | | | | | | ZAM0001023K4 | | 6.319 | | | | | | | | | | | 2013/01/03 | 2013/04/03 | |
| | | | | | | ZAM0001023K4 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/07/03 | |
| | | | | | | ZAM0001023K4 | | 6.345 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023K4 | | 6.345 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM0001023K4 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM0001023K4 | | 6.675 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM0001023K4 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023K4 | | 7.308 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM0001023K4 | | 7.325 | | | | | | | | | | | 2015/01/03 | 2017/01/03 | |
| | | | | | | ZAM0001023K4 | | 7.308 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | ZAM0001023K4 | | 7.506 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM0001023K4 | | 7.506 | | | | | | | | | | | 2015/10/03 | 2016/04/03 | |
| | | | | | | ZAM0001023K4 | | 8.423 | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | ZAM0001023K4 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM0001023K4 | | 8.5653 | | | | | | | | | | | 2016/10/03 | 2017/01/03 | |
| | | | | | | ZAM0001023K4 | | 8.508 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM0001023K4 | | 8.508 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | |
| Debentures | SRBCDE2012102127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G8 | 200000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L375 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G9 | 250000000 | 4.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012030402T5.2 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2013/04/03 | ZAM0001023T4 | 200000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L985 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G6 | 400000000 | 4.985 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/17 | ZAM0001023H0 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L295 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G5 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012030402ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2013/04/03 | ZAM0001023K2 | 2000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBD2012030G0J | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/03 | 2013/03/06 | ZAM0001023J0 | 7380000000 | 0 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017100G2JX0XXXXPLP1.200 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2017/10/03 | ZAM0001023K5 | 400000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I9 | | 6.275 | | | | | | | | | | | 2016/04/04 | 2012/10/03 | |
| | | | | | | ZAM0001023I9 | | 6.319 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM0001023I9 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | ZAM0001023I9 | | 6.345 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023I9 | | 6.345 | | | | | | | | | | | 2013/10/03 | 2013/04/03 | |
| | | | | | | ZAM0001023I9 | | 6.425 | | | | | | | | | | | 2014/03/03 | 2014/06/03 | |
| | | | | | | ZAM0001023I9 | | 6.675 | | | | | | | | | | | 2014/04/03 | 2014/09/03 | |
| | | | | | | ZAM0001023I9 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023I9 | | 7.308 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM0001023I9 | | 7.325 | | | | | | | | | | | 2015/01/03 | 2017/01/03 | |
| | | | | | | ZAM0001023I9 | | 7.308 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | ZAM0001023I9 | | 7.506 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM0001023I9 | | 7.506 | | | | | | | | | | | 2015/10/03 | 2016/04/03 | |
| | | | | | | ZAM0001023I9 | | 8.423 | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | ZAM0001023I9 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM0001023I9 | | 8.5653 | | | | | | | | | | | 2016/10/03 | 2017/01/03 | |
| | | | | | | ZAM0001023I9 | | 8.508 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM0001023I9 | | 8.508 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0118040I1JU0XXXXPLP1.050 | NEDBANK CAPITAL | Matured | 2012/10/03 | 2018/04/03 | ZAM0001023G2 | 60000000 | 7.68 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I0 | | 6.125 | | | | | | | | | | | 2016/04/04 | 2012/10/03 | |
| | | | | | | ZAM0001023I0 | | 6.168 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM0001023I0 | | 6.175 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | ZAM0001023I0 | | 6.195 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023I0 | | 6.195 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM0001023I0 | | 6.675 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM0001023I0 | | 6.875 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM0001023I0 | | 6.875 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM0001023I0 | | 7.125 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM0001023I0 | | 7.175 | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| | | | | | | ZAM0001023I0 | | 7.158 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | ZAM0001023I0 | | 7.358 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM0001023I0 | | 7.358 | | | | | | | | | | | 2015/10/03 | 2016/01/03 | |
| | | | | | | ZAM0001023I0 | | 7.875 | | | | | | | | | | | 2016/01/04 | 2018/01/04 | |
| Debentures | SRBCDE2012102127L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G0 | 100000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/15 | ZAM0001023H6 | 800000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE2012102127L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | 2012/10/03 | ZAM0001023G1 | 2300000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012030402T5.170000000 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2013/04/03 | ZAM0001023T2 | 1700000000 | 5.17 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2014032T6J0XXXXPL.P0.73 | RAND MERCHANT BANK | Matured | 2012/10/03 | 2014/03/03 | ZAM0001023K3 | 5000000 | 5.605 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I5 | | 5.605 | | | | | | | | | | | 2014/03/03 | 2012/10/03 | |
| | | | | | | ZAM0001023I5 | | 5.846 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM0001023I5 | | 5.850 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | ZAM0001023I5 | | 5.873 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023I5 | | 5.873 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM0001023I5 | | 6.400 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM0001023I5 | | 6.555 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017100G0JX0XXXXPLP1.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | 2017/10/03 | ZAM0001023J9 | 2000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023J9 | | 6.275 | | | | | | | | | | | 2017/10/03 | 2012/10/03 | |
| | | | | | | ZAM0001023J9 | | 6.319 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | ZAM0001023J9 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | ZAM0001023J9 | | 6.345 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM0001023J9 | | 6.345 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM0001023J9 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM0001023J9 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM0001023J9 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM0001023J9 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2015/10/03 | |
| | | | | | | ZAM0001023J9 | | 7.325 | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| | | | | | | ZAM0001023J9 | | 7.308 | | | | | | | | | | | 2015/04/03 | 2015/04/03 | |
| | | | | | | ZAM0001023J9 | | 7.506 | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | ZAM0001023J9 | | 7.506 | | | | | | | | | | | 2015/10/03 | 2016/04/03 | |
| | | | | | | ZAM0001023J9 | | 8.423 | | | | | | | | | | | 2016/04/04 | 2016/07/04 | |
| | | | | | | ZAM0001023J9 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM0001023J9 | | 8.5653 | | | | | | | | | | | 2016/10/03 | 2017/01/03 | |
| | | | | | | ZAM0001023J9 | | 8.508 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM0001023J9 | | 8.508 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013100G0JX0XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/10/03 | 2013/10/03 | ZAM0001023K7 | 2000000 | 5.717 | | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023K7 | | 5.565 | | | | | | | | | | | 2013/01/03 | 2013/13/03 | |
| | | | | | | ZAM0001023K7 | | 5.565 | | | | | | | | | | | 2012/10/03 | 2013/07/03 | |
| | | | | | | ZAM0001023K7 | | 5.598 | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | ZAM0001023K7 | | 5.600 | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | ZAM0001023K7 | | 5.620 | | | | | | | | | | | 2013/07/03 | 2013/04/03 | |
| Floating Rate Notes | ABPFRNX2013040G2JU0XXXXPLP0.21 | ABSA BANK LIMITED | Matured | 2012/10/05 | 2013/04/02 | ZAM0001023J2 | 35000000 | 5.29 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.21-PRCT | | None | Quarterly Payment Cycle | 2013/01/07 | | | Category3 |
| | | | | | | ZAM0001023J2 | | 5.290 | | | | | | | | | | | 2012/10/05 | 2013/01/07 | |
| | | | | | | ZAM0001023J2 | | 5.306 | | | | | | | | | | | 2013/01/07 | 2013/04/02 | |
| Floating Rate Notes | RANFRNX2014100I3JU0XXXXPLP0.725 | RAND MERCHANT BANK | Matured | 2012/10/05 | 2014/10/02 | ZAM0001023I8 | 25000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001023I8 | | | | | | | | | | | | | | 2014/10/02 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000103118 | 5.8 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103118 | 5.844 | | | | | | | | | | | 2013-01-05 | 2013-01-05 | | | |
| | | | | | | | ZAM000103118 | 5.85 | | | | | | | | | | | 2013-04-05 | 2013-04-05 | | | |
| | | | | | | | ZAM000103118 | 5.855 | | | | | | | | | | | 2013-07-05 | 2013-07-05 | | | |
| | | | | | | | ZAM000103118 | 5.861 | | | | | | | | | | | 2013-10-05 | 2013-10-05 | | | |
| | | | | | | | ZAM000103118 | 5.95 | | | | | | | | | | | 2014-01-05 | 2014-01-05 | | | |
| | | | | | | | ZAM000103118 | 6.45 | | | | | | | | | | | 2014-04-05 | 2014-04-05 | | | |
| | | | | | | | ZAM000103118 | 6.55 | | | | | | | | | | | 2014-07-05 | 2014-07-05 | | | |
| Floating Rate Notes | RANFRN0201310043JU03XXXXPL0L41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103126 | 5.485 | 85000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103126 | | | | | | | | | | | | | 2013-10-05 | | | |
| | | | | | | | ZAM000103126 | 5.485 | | | | | | | | | | | 2013-10-05 | 2013-10-05 | | | |
| | | | | | | | ZAM000103126 | 5.508 | | | | | | | | | | | 2013-01-06 | 2013-01-06 | | | |
| | | | | | | | ZAM000103126 | 5.535 | | | | | | | | | | | 2013-04-06 | 2013-04-06 | | | |
| | | | | | | | ZAM000103126 | 5.554 | | | | | | | | | | | 2013-07-06 | 2013-07-06 | | | |
| Floating Rate Notes | ABFFRN0201410063JU03XXXXPL0L70 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2014/10/06 | ZAM000103183 | 5.773 | 50000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103183 | | | | | | | | | | | | | 2014-10-06 | | | |
| | | | | | | | ZAM000103183 | 5.779 | | | | | | | | | | | 2013-10-07 | | | | |
| | | | | | | | ZAM000103183 | 5.818 | | | | | | | | | | | 2013-01-07 | 2013-01-07 | | | |
| | | | | | | | ZAM000103183 | 5.820 | | | | | | | | | | | 2013-04-07 | 2013-04-07 | | | |
| | | | | | | | ZAM000103183 | 5.842 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| | | | | | | | ZAM000103183 | 5.845 | | | | | | | | | | | 2013-10-07 | 2013-10-07 | | | |
| | | | | | | | ZAM000103183 | 5.903 | | | | | | | | | | | 2014-01-06 | 2014-01-06 | | | |
| | | | | | | | ZAM000103183 | 6.403 | | | | | | | | | | | 2014-04-07 | 2014-04-07 | | | |
| | | | | | | | ZAM000103183 | 6.503 | | | | | | | | | | | 2014-07-07 | 2014-07-07 | | | |
| Floating Rate Notes | ABFFRN0201310043JU03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103217 | 5.475 | 242000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103217 | | | | | | | | | | | | | 2013-10-04 | | | |
| | | | | | | | ZAM000103217 | 5.475 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103217 | 5.506 | | | | | | | | | | | 2013-01-04 | 2013-01-04 | | | |
| | | | | | | | ZAM000103217 | 5.525 | | | | | | | | | | | 2013-04-04 | 2013-04-04 | | | |
| | | | | | | | ZAM000103217 | 5.542 | | | | | | | | | | | 2013-07-04 | 2013-07-04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013104043JU03XXXXPL0L410 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103134 | 5.485 | 95000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103134 | | | | | | | | | | | | | 2013-10-04 | | | |
| | | | | | | | ZAM000103134 | 5.489 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103134 | 5.526 | | | | | | | | | | | 2013-01-07 | 2013-07-05 | | | |
| | | | | | | | ZAM000103134 | 5.528 | | | | | | | | | | | 2013-04-07 | 2013-07-07 | | | |
| | | | | | | | ZAM000103134 | 5.550 | | | | | | | | | | | 2013-07-05 | 2013-01-07 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014103033JU03XXXXPL0L725 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/06 | ZAM000103325 | 5.8 | 7000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103325 | | | | | | | | | | | | | 2013-10-05 | | | |
| | | | | | | | ZAM000103325 | 5.8 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103325 | 5.844 | | | | | | | | | | | 2013-01-05 | 2014-01-05 | | | |
| | | | | | | | ZAM000103325 | 5.85 | | | | | | | | | | | 2013-01-07 | 2013-01-07 | | | |
| | | | | | | | ZAM000103325 | 5.855 | | | | | | | | | | | 2013-04-05 | 2013-07-05 | | | |
| | | | | | | | ZAM000103325 | 5.861 | | | | | | | | | | | 2013-10-05 | 2013-04-05 | | | |
| | | | | | | | ZAM000103325 | 5.95 | | | | | | | | | | | 2014-01-05 | 2014-10-05 | | | |
| | | | | | | | ZAM000103325 | 6.45 | | | | | | | | | | | 2014-04-05 | 2014-04-05 | | | |
| | | | | | | | ZAM000103325 | 6.55 | | | | | | | | | | | 2014-07-05 | 2013-07-05 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201211067T4.90 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2012/11/05 | ZAM000103577 | 4.9 | 200000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211067T4.95 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/01/05 | ZAM000103577 | 4.95 | 500000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201211067T4.91 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2012/11/05 | ZAM000103579 | 4.91 | 100000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211062T4.915 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2012/11/05 | ZAM000103585 | 4.915 | 100000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310027TL3350000 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103619 | 5.325 | 140000000 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014103035JU03XXXXPL0L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2014/10/06 | ZAM000103191 | 5.8 | 2500000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103191 | | | | | | | | | | | | | 2014-10-03 | | | |
| | | | | | | | ZAM000103191 | 5.8 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103191 | 5.844 | | | | | | | | | | | 2013-01-07 | 2013-01-07 | | | |
| | | | | | | | ZAM000103191 | 5.85 | | | | | | | | | | | 2013-04-05 | 2013-04-05 | | | |
| | | | | | | | ZAM000103191 | 5.861 | | | | | | | | | | | 2013-07-05 | 2013-07-05 | | | |
| | | | | | | | ZAM000103191 | 5.867 | | | | | | | | | | | 2013-10-07 | 2013-10-07 | | | |
| | | | | | | | ZAM000103191 | 5.95 | | | | | | | | | | | 2014-01-07 | 2014-01-07 | | | |
| | | | | | | | ZAM000103191 | 6.455 | | | | | | | | | | | 2014-04-07 | 2014-04-07 | | | |
| | | | | | | | ZAM000103191 | 6.55 | | | | | | | | | | | 2014-07-07 | 2014-07-07 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013104343JU03XXXXPL0L425 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/05 | ZAM000103241 | 5.5 | 110000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103241 | | | | | | | | | | | | | 2013-10-05 | | | |
| | | | | | | | ZAM000103241 | 5.5 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103241 | 5.544 | | | | | | | | | | | 2013-01-06 | 2013-07-06 | | | |
| | | | | | | | ZAM000103241 | 5.547 | | | | | | | | | | | 2013-04-06 | 2013-04-06 | | | |
| | | | | | | | ZAM000103241 | 5.567 | | | | | | | | | | | 2013-07-06 | 2013-11-06 | | | |
| | | | | | | | ZAM000103241 | 5.567 | | | | | | | | | | | 2013-10-04 | 2013-01-04 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310043JU03XXXXPL8A6 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103258 | 5.550 | 500000000 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103258 | | | | | | | | | | | | | 2013-10-04 | | | |
| | | | | | | | ZAM000103258 | 5.555 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103258 | 5.556 | | | | | | | | | | | 2013-01-04 | 2013-01-04 | | | |
| | | | | | | | ZAM000103258 | 5.559 | | | | | | | | | | | 2013-04-04 | 2013-04-04 | | | |
| | | | | | | | ZAM000103258 | 5.622 | | | | | | | | | | | 2013-07-04 | 2013-07-04 | | | |
| Floating Rate Notes | ABFFRN0201310073JU03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/07 | ZAM000103175 | 5.475 | 150000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103175 | | | | | | | | | | | | | 2013-10-07 | | | |
| | | | | | | | ZAM000103175 | 5.475 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103175 | 5.506 | | | | | | | | | | | 2013-01-07 | 2013-07-05 | | | |
| | | | | | | | ZAM000103175 | 5.525 | | | | | | | | | | | 2013-04-05 | 2013-04-05 | | | |
| | | | | | | | ZAM000103175 | 5.542 | | | | | | | | | | | 2013-07-05 | 2013-01-07 | | | |
| Floating Rate Notes | RANFRN0201310043JU03XXXXPL0L41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103266 | 5.485 | 100000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103266 | | | | | | | | | | | | | 2013-10-04 | | | |
| | | | | | | | ZAM000103266 | 5.489 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103266 | 5.526 | | | | | | | | | | | 2013-01-04 | 2013-01-04 | | | |
| | | | | | | | ZAM000103266 | 5.528 | | | | | | | | | | | 2013-04-04 | 2013-04-04 | | | |
| | | | | | | | ZAM000103266 | 5.550 | | | | | | | | | | | 2013-07-04 | 2013-07-04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014103033JU03XXXXPL0L735 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/06 | ZAM000103159 | 5.81 | 70000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103159 | | | | | | | | | | | | | 2013-10-01 | | | |
| | | | | | | | ZAM000103159 | 5.81 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103159 | 5.854 | | | | | | | | | | | 2013-01-07 | 2013-07-05 | | | |
| | | | | | | | ZAM000103159 | 5.857 | | | | | | | | | | | 2013-04-05 | 2013-01-07 | | | |
| | | | | | | | ZAM000103159 | 5.877 | | | | | | | | | | | 2013-07-05 | 2013-07-05 | | | |
| | | | | | | | ZAM000103159 | 5.877 | | | | | | | | | | | 2013-10-07 | 2014-10-03 | | | |
| | | | | | | | ZAM000103159 | 5.96 | | | | | | | | | | | 2014-01-06 | 2014-01-06 | | | |
| | | | | | | | ZAM000103159 | 6.466 | | | | | | | | | | | 2014-04-07 | 2014-04-07 | | | |
| | | | | | | | ZAM000103159 | 6.56 | | | | | | | | | | | 2014-07-07 | 2014-07-07 | | | |
| Floating Rate Notes | RANFRN0201310043JU03XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/4 | ZAM000103167 | 5.475 | 15000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103167 | | | | | | | | | | | | | 2013-10-04 | | | |
| | | | | | | | ZAM000103167 | 5.475 | | | | | | | | | | | 2012-10-05 | | | | |
| | | | | | | | ZAM000103167 | 5.516 | | | | | | | | | | | 2013-01-04 | 2013-01-04 | | | |
| | | | | | | | ZAM000103167 | 5.525 | | | | | | | | | | | 2013-04-04 | 2013-04-04 | | | |
| | | | | | | | ZAM000103167 | 5.542 | | | | | | | | | | | 2013-07-04 | 2013-07-04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201301047T5.00 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/01/04 | ZAM000103035 | 5 | 1930000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310027TL3350000 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103619 | 5.325 | 140000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CIBNNCD0201310047TL679 | CAPITEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103301 | 5.675 | 35000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310037TL35 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103076 | 5.35 | 14000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310043TL05 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103100 | 5 | 20000000 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013104B33JU03XXXXPL8A5 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103399 | 5.525 | 4000000 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103399 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103399 | 5.525 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103399 | 5.556 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103399 | 5.578 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103399 | 5.592 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013108DJU03XXXXPL0L400 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103340 | 5.475 | 13000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103340 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103340 | 5.475 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103340 | 5.506 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103340 | 5.525 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103340 | 5.542 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201301085T5.0000000 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103324 | 5.0000000 | 5000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201301085T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103327 | 5 | 700000 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310083JU03XXXXPL8B5 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2015/10/08 | ZAM000103374 | 5.925 | 1000000000 | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103374 | | | | | | | | | | | | | 2015-10-08 | | | |
| | | | | | | | ZAM000103374 | 5.925 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103374 | 5.956 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103374 | 5.975 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103374 | 5.990 | | | | | | | | | | | 2013-07-08 | 2013-10-08 | | | |
| | | | | | | | ZAM000103374 | 6.025 | | | | | | | | | | | 2013-10-08 | 2014-01-08 | | | |
| | | | | | | | ZAM000103374 | 6.275 | | | | | | | | | | | 2014-01-08 | 2014-01-08 | | | |
| | | | | | | | ZAM000103374 | 6.383 | | | | | | | | | | | 2014-04-08 | 2014-04-08 | | | |
| | | | | | | | ZAM000103374 | 6.575 | | | | | | | | | | | 2014-07-08 | 2013-10-08 | | | |
| | | | | | | | ZAM000103374 | 6.925 | | | | | | | | | | | 2014-10-08 | 2013-07-08 | | | |
| | | | | | | | ZAM000103374 | 6.975 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103374 | 6.958 | | | | | | | | | | | 2015-04-08 | 2014-10-08 | | | |
| | | | | | | | ZAM000103374 | 6.975 | | | | | | | | | | | 2015-07-08 | 2014-07-08 | | | |
| Floating Rate Notes | RANFRN0201310083JU03XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103318 | 5.475 | 13000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103318 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103318 | 5.475 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103318 | 5.506 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103318 | 5.525 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103318 | 5.542 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201311042T5.425 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/11/08 | ZAM000103308 | 5.425 | 3000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301085T5 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103373 | 5 | 5000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301085T5.05 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103365 | 5.05 | 4000000 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201310083JU03XXXXPL0L4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103431 | 5.475 | 5000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103431 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103431 | 5.475 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103431 | 5.506 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103431 | 5.525 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103431 | 5.542 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013108DJU03XXXXPL0L410 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103423 | 5.485 | 150000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103423 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103423 | 5.485 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103423 | 5.526 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103423 | 5.529 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103423 | 5.550 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013108DJU03XXXXPL0L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103332 | 5.45 | 10000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103332 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103332 | 5.45 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103332 | 5.481 | | | | | | | | | | | 2013-01-08 | 2012-08 | | | |
| | | | | | | | ZAM000103332 | 5.5 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103332 | 5.517 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013108DJU03XXXXPL8A6 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103415 | 0 | 5.555 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103415 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103415 | 5.555 | | | | | | | | | | | 2012-10-08 | | | | |
| | | | | | | | ZAM000103415 | 5.556 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103415 | 5.559 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103415 | 5.622 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Floating Rate Notes | ABFFRN0201310083JU03XXXXPL0L4 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103381 | 5.475 | 13000000 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/08 | | | | | Category3 |
| | | | | | | | ZAM000103381 | 5.475 | | | | | | | | | | | | 2012-10-08 | | | |
| | | | | | | | ZAM000103381 | 5.506 | | | | | | | | | | | 2013-01-08 | | | | |
| | | | | | | | ZAM000103381 | 5.525 | | | | | | | | | | | 2013-04-08 | | | | |
| | | | | | | | ZAM000103381 | 5.542 | | | | | | | | | | | 2013-07-08 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201310027T5.375 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103290 | 5.375 | 2000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301085T5 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103407 | 5 | 5000000 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201310027T5.375 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103282 | 5.375 | 2000000 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013040B0JU03XXXXPL0J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/04/08 | ZAM000103456 | 5.3 | 20000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103456 | | | | | | | | | | | | | 2013-04-08 | | | |
| | | | | | | | ZAM000103456 | 5.3 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103456 | 5.351 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014040B0JU03XXXXPL0L500 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2014/04/08 | ZAM000103480 | 5.375 | 8000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103480 | | | | | | | | | | | | | 2013-07-08 | | | |
| | | | | | | | ZAM000103480 | 5.375 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103480 | 5.606 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103480 | 5.625 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103480 | 5.65 | | | | | | | | | | | 2013-07-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103480 | 5.642 | | | | | | | | | | | 2013-10-08 | 2014-04-07 | | | |
| | | | | | | | ZAM000103480 | 5.725 | | | | | | | | | | | 2014-01-08 | 2014-01-08 | | | |
| Floating Rate Notes | RANFRN0201410093JU03XXXXPL0L735 | RAND MERCHANT BANK | Matured | 2012/10/09 | | 2014/10/06 | ZAM000103555 | 5.8 | 85000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.735-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103555 | | | | | | | | | | | | | 2014-10-06 | | | |
| | | | | | | | ZAM000103555 | 5.8 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103555 | 5.851 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103555 | 5.85 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103555 | 5.875 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| | | | | | | | ZAM000103555 | 5.867 | | | | | | | | | | | 2013-10-08 | 2013-10-08 | | | |
| | | | | | | | ZAM000103555 | 5.95 | | | | | | | | | | | 2014-01-08 | 2014-01-08 | | | |
| | | | | | | | ZAM000103555 | 6.45 | | | | | | | | | | | 2014-04-08 | 2014-04-08 | | | |
| | | | | | | | ZAM000103555 | 6.55 | | | | | | | | | | | 2014-07-08 | 2013-07-08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013103D0JU03XXXXPL8A6 | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103604 | 150000000 | 5.550 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103604 | | | | | | | | | | | | | 2013-04-08 | | | |
| | | | | | | | ZAM000103604 | 5.550 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103604 | 5.586 | | | | | | | | | | | 2013-01-08 | 2013-10-08 | | | |
| | | | | | | | ZAM000103604 | 5.603 | | | | | | | | | | | 2013-04-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103604 | 5.625 | | | | | | | | | | | 2013-07-08 | 2013-04-08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0013108DJU03XXXXPL8A6 | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103662 | 150000000 | 5.550 | IDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103662 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103662 | 5.550 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103662 | 5.586 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103662 | 5.603 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
| | | | | | | | ZAM000103662 | 5.625 | | | | | | | | | | | 2013-07-08 | 2013-07-08 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201304093T5.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/04/08 | ZAM000103614 | 3000000 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201310027T5.375 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103548 | 10000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304093T5.2 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2013/04/08 | ZAM000103522 | 1000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201310103JU03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2013/10/09 | ZAM000103571 | 5.475 | 20000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103571 | | | | | | | | | | | | | 2013-10-09 | | | |
| | | | | | | | ZAM000103571 | 5.475 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103571 | 5.506 | | | | | | | | | | | 2013-01-09 | 2013-01-09 | | | |
| | | | | | | | ZAM000103571 | 5.525 | | | | | | | | | | | 2013-04-09 | 2013-04-09 | | | |
| | | | | | | | ZAM000103571 | 5.542 | | | | | | | | | | | 2013-07-09 | 2013-07-09 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013103DJU03XXXXPL0L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103605 | 5.45 | 60000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000103605 | | | | | | | | | | | | | 2013-10-08 | | | |
| | | | | | | | ZAM000103605 | 5.45 | | | | | | | | | | | 2012-10-09 | | | | |
| | | | | | | | ZAM000103605 | 5.481 | | | | | | | | | | | 2013-01-08 | 2013-01-08 | | | |
| | | | | | | | ZAM000103605 | 5.5 | | | | | | | | | | | 2013-04-08 | 2013-04-08 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000103746 | | 5.804 | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000103746 | | 5.805 | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000103746 | | 5.86 | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000103746 | | 5.855 | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000103746 | | 5.850 | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM000103746 | | 6.48 | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM000103746 | | 6.550 | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131013UJ03XXXXPL2E.475 | INVESTEC BANK LIMITED | Matured | 2012/10/10 | 2013/10/10 | ZAM000103894 | 200000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000103894 | | 5.56 | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | ZAM000103894 | | 5.58 | | | | | | | | | | | 2013/04/10 | 2013/07/10 | | |
| | | | | | | ZAM000103894 | | 5.660 | | | | | | | | | | | 2013/07/10 | 2013/10/10 | | |
| | | | | | | ZAM000103894 | | 5.6 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | ZAM000103894 | | 5.620 | | | | | | | | | | | 2013/01/10 | 2013/04/10 | | |
| Floating Rate Notes | RANFRN20171010JU03XXXXPL2.2 | RAND MERCHANT BANK | Matured | 2012/10/10 | 2017/10/10 | ZAM000103902 | 180000000 | 8.54 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000103902 | | | | | | | | | | | | | | 2017/10/10 | | |
| | | | | | | ZAM000103902 | | 6.273 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000103902 | | 6.294 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | ZAM000103902 | | 6.325 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | ZAM000103902 | | 6.35 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | ZAM000103902 | | 6.345 | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | ZAM000103902 | | 6.425 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | ZAM000103902 | | 6.35 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | ZAM000103902 | | 7.275 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | ZAM000103902 | | 7.275 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | ZAM000103902 | | 7.325 | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| | | | | | | ZAM000103902 | | 7.308 | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | ZAM000103902 | | 7.358 | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | ZAM000103902 | | 7.425 | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | ZAM000103902 | | 7.95 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000103902 | | 8.458 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000103902 | | 8.558 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000103902 | | 8.558 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000103902 | | 8.558 | | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | ZAM000103902 | | 8.558 | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000103902 | | 8.558 | | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Floating Rate Notes | RANFRN20131010JU03XXXXPL2E.4 | RAND MERCHANT BANK | Matured | 2012/10/10 | 2013/10/10 | ZAM000103704 | 470000000 | 5.479 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000103704 | | 5.479 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000103704 | | 5.494 | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | ZAM000103704 | | 5.525 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | ZAM000103704 | | 5.525 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| Floating Rate Notes | ABFFRN20131010JU03XXXXPL84G. | ABSA BANK LIMITED | Matured | 2012/10/10 | 2013/10/10 | ZAM000103803 | 29000000 | 5.479 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/01/10 | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000103803 | | 5.479 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000103803 | | 5.494 | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | ZAM000103803 | | 5.525 | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | ZAM000103803 | | 5.55 | | | | | | | | | | | 2013/07/10 | | | |
| Floating Rate Notes | ABFFRN20171010JU03XXXXPL1.75 | ABSA BANK LIMITED | Matured | 2012/10/10 | 2017/10/10 | ZAM000103936 | 4000000 | 6.25 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2013/01/10 | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000103936 | | 6.25 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000103936 | | 6.302 | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | ZAM000103936 | | 6.3 | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | ZAM000103936 | | 6.325 | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | ZAM000103936 | | 6.371 | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | ZAM000103936 | | 6.4 | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | ZAM000103936 | | 6.375 | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000103936 | | 7.25 | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | ZAM000103936 | | 7.25 | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | ZAM000103936 | | 7.283 | | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | ZAM000103936 | | 7.325 | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | ZAM000103936 | | 7.403 | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | ZAM000103936 | | 7.825 | | | | | | | | | | | 2015/10/10 | | | |
| | | | | | | ZAM000103936 | | 8.433 | | | | | | | | | | | 2016/01/11 | | | |
| | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | ZAM000103936 | | 8.533 | | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | ZAM000103936 | | 8.511 | | | | | | | | | | | 2017/07/10 | | | |
| Treasury Bills | NATTBX20131001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/10 | 2013/10/08 | ZAM000103092 | 6930000000 | | | None | | | | | | | | | | | Category1 | |
| Debentures | SRBDCEBX20131024274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | 2012/10/24 | ZAM000103787 | 4300000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 | |
| Debentures | SRBDCEBX20131107274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | 2012/11/07 | ZAM000103795 | 718000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD20120211273.10 | NEDBANK CAPITAL | Matured | 2012/10/11 | 2013/02/11 | ZAM000104090 | 500000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD20131011213.5 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | 2013/10/11 | ZAM000104101 | 10000000 | 5.12 | TERM | None | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20131011UJ03XXXXPL2G.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/11 | 2013/10/11 | ZAM000104108 | 3500000000 | 5.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2013/01/11 | Category3 | |
| | | | | | | ZAM000104108 | | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | ZAM000104108 | | 5.49 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104108 | | 5.499 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | ZAM000104108 | | 5.5 | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | ZAM000104108 | | 5.525 | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141011UJ03XXXXPL72G | NEDBANK CAPITAL | Matured | 2012/10/11 | 2014/10/11 | ZAM000104074 | 200000000 | 5.8 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/01/11 | Category3 | |
| | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104074 | | 5.818 | | | | | | | | | | | 2013/01/10 | 2013/07/10 | | |
| | | | | | | ZAM000104074 | | 5.85 | | | | | | | | | | | 2013/04/10 | 2014/01/10 | | |
| | | | | | | ZAM000104074 | | 5.875 | | | | | | | | | | | 2013/07/10 | 2014/07/10 | | |
| | | | | | | ZAM000104074 | | 5.875 | | | | | | | | | | | 2013/10/10 | 2015/01/10 | | |
| | | | | | | ZAM000104074 | | 5.95 | | | | | | | | | | | 2014/01/10 | 2015/04/10 | | |
| | | | | | | ZAM000104074 | | 6.475 | | | | | | | | | | | 2014/04/10 | 2016/10/10 | | |
| | | | | | | ZAM000104074 | | 6.05 | | | | | | | | | | | 2014/07/10 | 2016/04/10 | | |
| Floating Rate Notes | RANFRN20151009JU03XXXXPL87B. | RAND MERCHANT BANK | Matured | 2012/10/11 | 2015/10/08 | ZAM000104058 | 1000000000 | 5.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2013/10/09 | Category3 | |
| | | | | | | ZAM000104058 | | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | ZAM000104058 | | 5.98 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104058 | | 5.981 | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | ZAM000104058 | | 6 | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | ZAM000104058 | | 6.025 | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| | | | | | | ZAM000104058 | | 6.071 | | | | | | | | | | | 2013/10/09 | 2013/10/09 | | |
| | | | | | | ZAM000104058 | | 6.1 | | | | | | | | | | | 2014/01/09 | 2014/01/09 | | |
| | | | | | | ZAM000104058 | | 6.125 | | | | | | | | | | | 2014/04/09 | 2014/04/09 | | |
| | | | | | | ZAM000104058 | | 6.3 | | | | | | | | | | | 2014/07/09 | 2014/07/09 | | |
| | | | | | | ZAM000104058 | | 6.56 | | | | | | | | | | | 2014/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000104058 | | 7 | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000104058 | | 6.983 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000104058 | | 7.033 | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131011UJ03XXXXPL47S | INVESTEC BANK LIMITED | Matured | 2012/10/11 | 2013/10/11 | ZAM000104009 | 0 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | 2013/01/11 | Category3 | |
| | | | | | | ZAM000104009 | | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | ZAM000104009 | | 5.55 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104009 | | 5.556 | | | | | | | | | | | 2013/01/11 | 2013/10/11 | | |
| | | | | | | ZAM000104009 | | 5.6 | | | | | | | | | | | 2013/04/11 | 2013/11/11 | | |
| Floating Rate Notes | ABFFRN20140411JU03XXXXPL85G. | ABSA BANK LIMITED | Matured | 2012/10/11 | 2014/04/11 | ZAM000104041 | 915000000 | 5.579 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | 2012/10/11 | Category3 | |
| | | | | | | ZAM000104041 | | 5.579 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104041 | | 5.581 | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | ZAM000104041 | | 5.625 | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | ZAM000104041 | | 5.68 | | | | | | | | | | | 2013/07/11 | | | |
| | | | | | | ZAM000104041 | | 5.642 | | | | | | | | | | | 2013/10/11 | | | |
| | | | | | | ZAM000104041 | | 5.725 | | | | | | | | | | | 2014/01/10 | | | |
| Floating Rate Notes | ABFFRN20130411JU03XXXXPL8G0. | ABSA BANK LIMITED | Matured | 2012/10/11 | 2013/04/11 | ZAM000104060 | 40000000 | 5.056 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-22-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | 2012/10/11 | Category3 | |
| | | | | | | ZAM000104060 | | 5.056 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104060 | | 5.301 | | | | | | | | | | | 2013/01/11 | | | |
| Floating Rate Notes | ABFFRN20131011JU03XXXXPL84G. | ABSA BANK LIMITED | Matured | 2012/10/11 | 2013/10/11 | ZAM000104033 | 260000000 | 5.479 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | 2012/10/11 | Category3 | |
| | | | | | | ZAM000104033 | | 5.479 | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | ZAM000104033 | | 5.481 | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | ZAM000104033 | | 5.505 | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | ZAM000104033 | | 5.525 | | | | | | | | | | | 2013/07/11 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20130304127.5.15 | NEDBANK CAPITAL | Matured | 2012/11/11 | 2013/04/11 | ZAM000104117 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RANFRN20141012JU03XXXXPL87B | RAND MERCHANT BANK | Matured | 2012/12/12 | 2015/12/12 | ZAM000104132 | 1000000000 | 5.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2013/12/12 | Category3 | |
| | | | | | | ZAM000104132 | | | | | | | | | | | | | | 2015/12/12 | | |
| | | | | | | ZAM000104132 | | 5.95 | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | ZAM000104132 | | 5.994 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | ZAM000104132 | | 6 | | | | | | | | | | | 2013/04/14 | 2013/04/14 | | |
| | | | | | | ZAM000104132 | | 6.025 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | ZAM000104132 | | 6.071 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | ZAM000104132 | | 6.1 | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | ZAM000104132 | | 6.625 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | ZAM000104132 | | 6.725 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | ZAM000104132 | | 6.95 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | ZAM000104132 | | 7 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | ZAM000104132 | | 6.983 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | ZAM000104132 | | 7.033 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| Floating Rate Notes | RANFRN20141010JU03XXXXPL7G.73 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2014/10/10 | ZAM000104181 | 1930000000 | 5.800 | IDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | 2013/10/10 | Category3 | |
| | | | | | | ZAM000104181 | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | ZAM000104181 | | 5.800 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | ZAM000104181 | | 5.811 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | ZAM000104181 | | 5.850 | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | ZAM000104181 | | 5.86 | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | ZAM000104181 | | 5.872 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | ZAM000104181 | | 5.955 | | | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | ZAM000104181 | | 6.48 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | ZAM000104181 | | 6.575 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131013UJ03XXXXPL4.4 | NEDBANK CAPITAL | Matured | 2012/10/13 | 2013/10/11 | ZAM000104249 | 10000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/01/11 | Category3 | |
| | | | | | | ZAM000104249 | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | ZAM000104249 | | 5.479 | | | | | | | | | | | 2012/10/13 | | | |
| | | | | | | ZAM000104249 | | 5.481 | | | | | | | | | | | 2013/01/11 | 2013/07/11 | | |
| | | | | | | ZAM000104249 | | 5.505 | | | | | | | | | | | 2013/04/11 | 2013/10/11 | | |
| | | | | | | ZAM000104249 | | 5.55 | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| Floating Rate Notes | ABFFRN20131011JU03XXXXPL84G. | ABSA BANK LIMITED | Matured | 2012/10/12 | 2013/10/ | ZAM000104207 | 0 | 5.479 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000104207 | | | | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | ZAM000104207 | | 5.479 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000104207 | | 5.481 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | ZAM000104207 | | 5.525 | | | | | | | | | | | 2013/04/11 | 2013/10/11 | | |
| | | | | | | ZAM000104207 | | 5.55 | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| Negotiable Certificates Of Deposit | RANNCD20131011275.3000000 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2013/10/11 | ZAM000104140 | 3000000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 | |
| Promissory Notes | ABBPN20131011275.825 | AFRICAN BANK LTD (DLD) | Matured | 2012/10/12 | 2013/10/11 | ZAM000104173 | 66000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | CBKNCD20131011275.795 | CAPITEC BANK LIMITED | Matured | 2012/10/12 | 2013/10/11 | ZAM000104182 | 54000000 | 5.795 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD20130810275.175 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2013/05/10 | ZAM000104215 | 8000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 | |
| Promissory Notes | ABBPN20131011275.850 | AFRICAN BANK LTD (DLD) | Matured | 2012/10/12 | 2013/10/12 | ZAM000104264 | 20000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | RANNCD20131011275.3000000 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2013/10/11 | ZAM000104116 | 4000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140804JU03XXXXPL0G.5 | NEDBANK CAPITAL | Matured | 2012/12/12 | 2014/04/10 | ZAM000104256 | 1000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/01/10 | Category3 | |
| | | | | | | ZAM000104256 | | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | ZAM000104256 | | 5.579 | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | ZAM000104256 | | 5.591 | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | ZAM000104256 | | 5.625 | | | | | | | | | | | 2013/04/11 | 2014/01/10 | | |
| | | | | | | ZAM000104256 | | 5.68 | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| | | | | | | ZAM000104256 | | 5.642 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | ZAM000104256 | | 5.725 | | | | | | | | | | | 2014/01/10 | 2013/07/10 | | |
| Floating Rate Notes | ABFFRN20140414JU03XXXXPL85G. | ABSA BANK LIMITED | Matured | 2012/12/12 | 2014/04/14 | ZAM000104223 | 520000000 | 5.579 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | 2013/04/12 | Category3 | |
| | | | | | | ZAM000104223 | | 5.579 | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | ZAM000104223 | | 5.581 | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | ZAM000104223 | | 5.625 | | | | | | | | | | | 2013/04/14 | 2013/04/14 | | |
| | | | | | | ZAM000104223 | | 5.68 | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | ZAM000104223 | | 5.642 | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | ZAM000104223 | | 5.725 | | | | | | | | | | | 2014/01/14 | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20131011275.3500000 | RAND MERCHANT BANK | Matured | 2012/10/12 | 2013/10/11 | ZAM000104124 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD20131011275.35 | ABSA BANK LIMITED | Matured | 2012/10/12 | 2012/11/12 | ZAM000104137 | 27000000 | 4.8 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBXNCD20131011275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/12 | 2013/10/11 | ZAM000104272 | 1000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD20131011275.35 | NEDBANK CAPITAL | Matured | 2012/10/12 | 2013/10/11 | ZAM000104264 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBXNCD20130410275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/15 | 2013/04/15 | ZAM000104306 | 2000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD20131115275.4 | NEDBANK CAPITAL | Matured | 2012/10/15 | 2013/11/15 | ZAM000104363 | 410000000 | 4.8 | TERM | None | | | | | | | | | | | Category2 | |
| Floating Rate Notes | RANFRN20151015JU03XXXXPL85.85 | RAND MERCHANT BANK | Matured | 2012/10/15 | 2015/10/15 | ZAM000104322 | 1800000000 | 5.850 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | 2013/10/15 | Category3 | |
| | | | | | | ZAM000104322 | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | ZAM000104322 | | 5.829 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | ZAM000104322 | | 5.901 | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | ZAM000104322 | | 5.95 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | ZAM000104322 | | 6 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | ZAM000104322 | | 5.990 | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | ZAM000104322 | | 6.075 | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | ZAM000104322 | | 6.6 | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | ZAM000104322 | | 6.675 | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | ZAM000104322 | | 6.875 | | | | | | | | | | | 2014/10/15 | 2015/10/15 | | |
| | | | | | | ZAM000104322 | | 6.875 | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | ZAM000104322 | | 6.956 | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | ZAM000104322 | | 7.008 | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| Negotiable Certificates Of Deposit | ABBNCD20131015275.825 | AFRICAN BANK LTD (DLD) | Matured | 2012/10/15 | 2013/10/15 | ZAM000104330 | 31000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD20131015275.30 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAM000104260 | 146000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | NBKNCD20131015275.35 | NEDBANK CAPITAL LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAM000104355 | 700000 | 5.35 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD20111015275.15 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2011/10/15 | ZAM000104400 | 8 | 8.15 | TERM | None | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABFNCD20130315275.125 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/03/15 | ZAM000104314 | 20000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 | |
| Commercial Paper Bills Capital Project Bills | MTCCP20131301151 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/10/15 | 2013/01/15 | ZAM000104355 | | | | None | | | | | | | | | | | Category1 | |
| Commercial Paper Bills Capital Project Bills | MTCCP20131101151 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/10/15 | 2013/10/15 | ZAM000104389 | 50000000 | | | None | | | | | | | | | | | Category1 | |
| Floating Rate Notes | ABFFRN20131015JU03XXXXPL84G. | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAM000104371 | 2000000 | 5.479 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2013/10/15 | Category3 | |
| | | | | | | ZAM000104371 | | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | ZAM000104371 | | 5.479 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | ZAM000104371 | | 5.481 | | | | | | | | | | | 2013/01/15 | | | |
| | | | | | | ZAM000104371 | | 5.525 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | ZAM000104371 | | 5.55 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| Floating Rate Notes | ABFFRN20131015JU03XXXXPL84G. | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/10/15 | ZAM000104295 | 41000000 | 5.479 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2013/10/15 | Category3 | |
| | | | | | | ZAM000104295 | | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | ZAM000104295 | | 5.479 | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | ZAM000104295 | | 5.481 | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | ZAM000104295 | | 5.525 | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | ZAM000104295 | | 5.55 | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| Negotiable Certificates Of Deposit | ABFNCD20130304127.5.15 | ABSA BANK LIMITED | Matured | 2012/10/15 | 2013/04/15 | ZAM000104337 | 4000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131015UJ03XXXXPL2G.400 | NEDBANK CAPITAL | Matured | 2012/10/16 | 2013/10/16 | ZAM000104454 | 121000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/01/16 | Category3 | |
| | | | | | | ZAM000104454 | | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | ZAM000104454 | | 5.479 | | | | | | | | | | | 2012/10/16 | | | |
| | | | | | | ZAM000104454 | | 5.481 | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | |
| | | | | | | ZAM000104454 | | 5.525 | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | |
| | | | | | | ZAM000104454 | | 5.55 | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| Floating Rate Notes | RANFRN20171017JU03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/10/18 | 2017/10/17 | ZAM000104819 | 0 | 8.55 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | 2013/10/17 | Category3 | |
| | | | | | | ZAM000104819 | | | | | | | | | | | | | | 2017/10/17 | | |
| | | | | | | ZAM000104819 | | 6.25 | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | ZAM000104819 | | 6.302 | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | ZAM000104819 | | 6.3 | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | ZAM000104819 | | 6.325 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | ZAM000104819 | | 6.371 | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | ZAM000104819 | | 6.4 | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | ZAM000104819 | | 6.95 | | | | | | | | | | | 2014/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000104835 | | 5.50 | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| Floating Rate Notes | RANFRN0201404417ZJ03XXXXPL20,5 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/04/17 | ZAM000104834 | 190000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | 2014/04/17 | Category3 |
| | | | | | | | ZAM000104834 | | 5.575 | | | | | | | | | | | | | | |
| | | | | | | | ZAM000104834 | | 5.575 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104834 | | 5.581 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104834 | | 5.602 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104834 | | 5.65 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104834 | | 5.845 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104834 | | 5.725 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Commercial Paper Bills/ Capital Project Bills | ESKOPB0201350411 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/18 | | 2013/04/18 | ZAM000104768 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201302182TS.10 | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2013/02/18 | ZAM000104868 | 60000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171213ZJ03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | | 2017/10/18 | ZAM000104843 | 13000000 | 8.48 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | 2017/10/18 | Category3 |
| | | | | | | | ZAM000104843 | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM000104843 | | 6.225 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104843 | | 6.231 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAM000104843 | | 6.27 | | | | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | ZAM000104843 | | 6.3 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000104843 | | 6.292 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | |
| | | | | | | | ZAM000104843 | | 6.375 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | |
| | | | | | | | ZAM000104843 | | 6.925 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000104843 | | 7.106 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAM000104843 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000104843 | | 7.256 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000104843 | | 7.256 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000104843 | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000104843 | | 7.406 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000104843 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000104843 | | 8.125 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000104843 | | 8.15 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000104843 | | 8.506 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000104843 | | 8.506 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000104843 | | 8.5 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000104843 | | 8.450 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Floating Rate Notes | RANFRN0201404417ZJ03XXXXPL20,5 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/04/17 | ZAM000104884 | 85000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | 2014/04/17 | Category3 |
| | | | | | | | ZAM000104884 | | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000104884 | | 5.575 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104884 | | 5.581 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104884 | | 5.602 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104884 | | 5.65 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104884 | | 5.725 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104884 | | 5.725 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Floating Rate Notes | RANFRN0201410173ZJ03XXXXPL20,7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/10/17 | ZAM000104801 | 35500000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2014/10/17 | Category3 |
| | | | | | | | ZAM000104801 | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000104801 | | 5.775 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104801 | | 5.781 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104801 | | 5.825 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104801 | | 5.875 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104801 | | 5.945 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104801 | | 6.050 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104801 | | 6.475 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000104801 | | 6.535 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | ABPFRN0201310173ZJ03XXXXPL20,375D | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2013/10/17 | ZAM000104926 | 9000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2013/10/17 | Category3 |
| | | | | | | | ZAM000104926 | | | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000104926 | | 5.45 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104926 | | 5.456 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104926 | | 5.5 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104926 | | 5.525 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0201302118ZT5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | | 2013/01/18 | ZAM000104942 | 100000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201350411 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/18 | | 2013/04/18 | ZAM000104768 | 20000000 | None | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201410173ZJ03XXXXPL20,7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/10/17 | ZAM000104744 | 0 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2014/10/17 | Category3 |
| | | | | | | | ZAM000104744 | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000104744 | | 5.775 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104744 | | 5.781 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104744 | | 5.825 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104744 | | 5.875 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104744 | | 5.945 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104744 | | 6.050 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104744 | | 6.475 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000104744 | | 6.535 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | ABPFRN0201711173ZJ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2017/10/17 | ZAM000104900 | 15000000 | 8.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | 2017/10/17 | Category3 |
| | | | | | | | ZAM000104900 | | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000104900 | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000104900 | | 6.225 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104900 | | 6.231 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104900 | | 6.275 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104900 | | 6.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104900 | | 6.292 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104900 | | 6.375 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104900 | | 6.382 | | | | | | | | | | | | 2014/07/17 | 2014/01/18 | |
| | | | | | | | ZAM000104900 | | 7.267 | | | | | | | | | | | | 2015/01/18 | 2015/07/17 | |
| | | | | | | | ZAM000104900 | | 7.206 | | | | | | | | | | | | 2015/04/17 | 2015/01/17 | |
| | | | | | | | ZAM000104900 | | 7.306 | | | | | | | | | | | | 2015/07/17 | 2015/04/18 | |
| | | | | | | | ZAM000104900 | | 7.456 | | | | | | | | | | | | 2015/10/18 | 2016/07/18 | |
| | | | | | | | ZAM000104900 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/10/17 | |
| | | | | | | | ZAM000104900 | | 8.411 | | | | | | | | | | | | 2016/04/18 | 2016/07/17 | |
| | | | | | | | ZAM000104900 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/04/17 | |
| | | | | | | | ZAM000104900 | | 8.506 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000104900 | | 8.506 | | | | | | | | | | | | 2017/01/17 | 2016/01/17 | |
| | | | | | | | ZAM000104900 | | 8.5 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000104900 | | 8.450 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Floating Rate Notes | ABPFRN0201410163ZJ03XXXXPL20,675D | ABSA BANK LIMITED | Matured | 2012/10/18 | | 2014/10/16 | ZAM000104918 | 3000000 | 5.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | 2014/07/16 | Category3 |
| | | | | | | | ZAM000104918 | | | | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM000104918 | | 5.75 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104918 | | 5.756 | | | | | | | | | | | | 2013/01/16 | 2013/04/16 | |
| | | | | | | | ZAM000104918 | | 5.8 | | | | | | | | | | | | 2013/04/16 | 2013/07/16 | |
| | | | | | | | ZAM000104918 | | 5.875 | | | | | | | | | | | | 2013/07/16 | 2013/10/16 | |
| | | | | | | | ZAM000104918 | | 5.817 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM000104918 | | 5.8 | | | | | | | | | | | | 2014/01/16 | 2014/10/16 | |
| | | | | | | | ZAM000104918 | | 6.442 | | | | | | | | | | | | 2014/04/16 | 2015/01/16 | |
| | | | | | | | ZAM000104918 | | 6.506 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140417ZJ03XXXXPL20,500 | NEDBANK CAPITAL | Matured | 2012/10/18 | | 2014/04/17 | ZAM000104959 | 175000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/10/17 | Category3 |
| | | | | | | | ZAM000104959 | | | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000104959 | | 5.575 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104959 | | 5.581 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104959 | | 5.602 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104959 | | 5.65 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104959 | | 5.845 | | | | | | | | | | | | 2013/10/17 | 2014/04/17 | |
| | | | | | | | ZAM000104959 | | 5.725 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| Floating Rate Notes | RANFRN0201410173ZJ03XXXXPL20,7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2014/10/17 | ZAM000104967 | 500000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2014/10/17 | Category3 |
| | | | | | | | ZAM000104967 | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000104967 | | 5.775 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104967 | | 5.781 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000104967 | | 5.825 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000104967 | | 5.875 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000104967 | | 5.945 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000104967 | | 6.050 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000104967 | | 6.475 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000104967 | | 6.535 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Floating Rate Notes | RANFRN0201310183ZJ03XXXXPL20,4 | RAND MERCHANT BANK | Matured | 2012/10/18 | | 2013/10/18 | ZAM000104785 | 175000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2013/10/18 | Category3 |
| | | | | | | | ZAM000104785 | | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM000104785 | | 5.475 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000104785 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000104785 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000104785 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Negotiable Certificates Of Deposit | IPNNCD0201011BZT5.06 | INVESTEC BANK LIMITED | Matured | 2012/10/18 | | 2013/01/18 | ZAM000104975 | 11000000 | 5.06 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130413BJ03XXXXPL820, | INVESTEC BANK LIMITED | Matured | 2012/10/19 | | 2013/04/18 | ZAM000105055 | 50000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | 2013/01/18 | Category3 |
| | | | | | | | ZAM000105055 | | | | | | | | | | | | | | | 2013/01/18 | |
| | | | | | | | ZAM000105055 | | 5.275 | | | | | | | | | | | | 2012/10/19 | | |
| | | | | | | | ZAM000105055 | | 5.281 | | | | | | | | | | | | 2013/01/18 | 2013/04/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0131119ZJ03XXXXPL20,425 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2013/11/18 | ZAM000105162 | 60000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/11/18 | Category3 |
| | | | | | | | ZAM000105162 | | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM000105162 | | 5.5 | | | | | | | | | | | | 2012/10/19 | | |
| | | | | | | | ZAM000105162 | | 5.506 | | | | | | | | | | | | 2013/01/21 | 2013/11/19 | |
| | | | | | | | ZAM000105162 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105162 | | 5.575 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000105162 | | 5.567 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201308023TS.2500000 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2013/08/20 | ZAM000104993 | 2500000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302118ZT5.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2013/02/18 | ZAM000104991 | 380000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302118ZT5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105014 | 300000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201311B03ZJ03XXXXPL800 | AFRICAN BANK LTD CLD | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105154 | 5000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | 2013/04/18 | Category3 |
| | | | | | | | ZAM000105154 | | | | | | | | | | | | | | | 2013/04/18 | |
| | | | | | | | ZAM000105154 | | 5.875 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105154 | | 5.881 | | | | | | | | | | | | 2013/01/21 | 2013/10/18 | |
| | | | | | | | ZAM000105154 | | 5.925 | | | | | | | | | | | | 2013/04/18 | 2013/01/21 | |
| | | | | | | | ZAM000105154 | | 5.95 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0131018ZJ03XXXXPL20,400 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105048 | 150000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/10/18 | Category3 |
| | | | | | | | ZAM000105048 | | | | | | | | | | | | | | | 2013/10/18 | |
| | | | | | | | ZAM000105048 | | 5.475 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105048 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | |
| | | | | | | | ZAM000105048 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105048 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171213ZJ03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2017/10/18 | ZAM000105121 | 20000000 | 8.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | 2017/10/18 | Category3 |
| | | | | | | | ZAM000105121 | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM000105121 | | 6.225 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105121 | | 6.231 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000105121 | | 6.275 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105121 | | 6.3 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000105121 | | 6.292 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000105121 | | 6.375 | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | |
| | | | | | | | ZAM000105121 | | 6.925 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000105121 | | 7.106 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000105121 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000105121 | | 7.261 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000105121 | | 7.256 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000105121 | | 7.306 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000105121 | | 7.406 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000105121 | | 7.806 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000105121 | | 8.425 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000105121 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000105121 | | 8.506 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000105121 | | 8.506 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000105121 | | 8.5 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000105121 | | 8.450 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710187Z.69 | ABSA BANK LIMITED | Matured | 2012/10/19 | | 2017/10/18 | ZAM000105006 | 50000000 | 7.69 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310187ZK.743 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | 2013/10/18 | ZAM000105147 | 1000000000 | 4.743 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151019ZJ03XXXXPL825 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2015/10/18 | ZAM000105139 | 10000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/10/18 | Category3 |
| | | | | | | | ZAM000105139 | | | | | | | | | | | | | | | 2015/10/18 | |
| | | | | | | | ZAM000105139 | | 5.8 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105139 | | 5.906 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | |
| | | | | | | | ZAM000105139 | | 5.95 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | |
| | | | | | | | ZAM000105139 | | 5.975 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | |
| | | | | | | | ZAM000105139 | | 5.961 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | | ZAM000105139 | | 6.05 | | | | | | | | | | | | 2014/01/20 | 2014/04/22 | |
| | | | | | | | ZAM000105139 | | 6.6 | | | | | | | | | | | | 2014/04/22 | 2014/07/21 | |
| | | | | | | | ZAM000105139 | | 6.763 | | | | | | | | | | | | 2014/07/21 | 2015/10/18 | |
| | | | | | | | ZAM000105139 | | 6.8 | | | | | | | | | | | | 2014/10/20 | 2015/01/20 | |
| | | | | | | | ZAM000105139 | | 6.935 | | | | | | | | | | | | 2015/01/18 | 2015/01/20 | |
| | | | | | | | ZAM000105139 | | 6.940 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000105139 | | 6.985 | | | | | | | | | | | | 2015/07/20 | 2014/07/20 | |
| Floating Rate Notes | RANFRN0201710173ZJ03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/10/19 | | 2017/10/18 | ZAM000105022 | 2000000 | 8.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | 2017/10/18 | Category3 |
| | | | | | | | ZAM000105022 | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM000105022 | | 6.25 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105022 | | 6.256 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000105022 | | 6.5 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000105022 | | 6.325 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000105022 | | 6.41 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM000105022 | | 6.4 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000105022 | | 6.55 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM000105022 | | 7.006 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000105022 | | 7.25 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000105022 | | 7.262 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000105022 | | 7.253 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000105022 | | 7.306 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000105022 | | 7.465 | | | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAM000105022 | | 7.833 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000105022 | | 8.442 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | | | 2017/01/17 | 2016/10/17 | |
| | | | | | | | ZAM000105022 | | 8.525 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000105022 | | 8.511 | | | | | | | | | | | | 2017/07/17 | 2016/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171017ZJ03XXXXPL1.150 | NEDBANK CAPITAL | Matured | 2012/10/19 | | 2017/10/17 | ZAM000105063 | 2000000 | 8.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/10/17 | Category3 |
| | | | | | | | ZAM000105063 | | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000105063 | | 6.225 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAM000105063 | | 6.231 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM000105063 | | 6.275 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM000105063 | | 6.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM000105063 | | 6.250 | | | | | | | | | | | | 2013/10/17 | 2012/01/17 | |
| | | | | | | | ZAM000105063 | | 6.375 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM000105063 | | 6.925 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000105063 | | 6.963 | | | | | | | | | | | | 2014/07/21 | 2014/07/18 | |
| | | | | | | | ZAM000105063 | | 7.256 | | | | | | | | | | | | 2014/10/17 | 2013/10/18 | |
| | | | | | | | ZAM000105063 | | 7.267 | | | | | | | | | | | | 2015/01/18 | 2015/07/17 | |
| | | | | | | | ZAM000105063 | | 7.306 | | | | | | | | | | | | 2015/04/17 | 2013/10/17 | |
| | | | | | | | ZAM000105063 | | 7.406 | | | | | | | | | | | | 2015/07/17 | 2014/07/18 | |
| | | | | | | | ZAM000105063 | | 7.806 | | | | | | | | | | | | 2015/10/18 | 2016/01/18 | |
| | | | | | | | ZAM000105063 | | 8.411 | | | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | | ZAM000105063 | | 8.5 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000105063 | | 8.506 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000105063 | | 8.506 | | | | | | | | | | | | 2017/01/17 | 2016/04/17 | |
| | | | | | | | ZAM000105063 | | 8.5 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000105063 | | 8.450 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Floating Rate Notes | RANFRN0201310223ZJ03XXXXPL20,7 | RAND MERCHANT BANK | Matured | 2012/10/22 | | 2014/10/22 | ZAM000105295 | 30000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2014/10/22 | Category3 |
| | | | | | | | ZAM000105295 | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000105295 | | 5.775 | | | | | | | | | | | | 2012/10/22 | | |
| | | | | | | | ZAM000105295 | | 5.781 | | | | | | | | | | | | 2013/01/22 | 2013/01/22 | |
| | | | | | | | ZAM000105295 | | 5.825 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | | ZAM000105295 | | 5.875 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000105295 | | 5.945 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | | ZAM000105295 | | 6.050 | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | | ZAM000105295 | | 6.475 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM000105295 | | 6.535 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0131022ZJ03XXXXPL20,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/22 | | 2013/10/22 | ZAM000105311 | 15000000 | 5.45 | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001-05451 | | 5.481 | | | | | | | | | | | | 2013/01/04 | | | |
| | | | | | | | | ZAM0001-05451 | | 5.526 | | | | | | | | | | | | 2013/04/04 | | | |
| | | | | | | | | ZAM0001-05451 | | 5.55 | | | | | | | | | | | | 2013/07/04 | | | |
| Debentures | SRBCDE8201211271,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/10/24 | ZAM0001-05456 | 825000000 | | 5 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211274,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/10/24 | ZAM0001-05458 | 861000000 | | 4.98 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211277A,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/24 | ZAM0001-05550 | 150000000 | | 4.98 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211277A,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/24 | ZAM0001-05550 | 1150000000 | | 4.98 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211281A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/12/18 | ZAM0001-05642 | 1775000000 | | 4.99 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211281A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/12/18 | ZAM0001-05642 | 225000000 | | 4.99 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211277B,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/07 | ZAM0001-05576 | 1800000000 | | 5 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211274,995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/31 | | 2012/10/31 | ZAM0001-05584 | 150000000 | | 4.995 | TERM | None | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD0201310527L81 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05587 | 1000000 | | 4.81 | TERM | None | | | | | | | | | | | | Category2 | |
| Debentures | SRBCDE8201211271A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | | 2012/11/24 | ZAM0001-05628 | 200000000 | | 4.99 | TERM | None | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABBFRN0201310243UI03XXXXPL800 | AFRICAN BANK LTD (ZLG) | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05485 | 300000000 | ISDF | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05485 | | | 5.875 | | | | | | | | | | | | 2013/04/24 | | | |
| | | | | | | | ZAM0001-05485 | | | 5.875 | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001-05485 | | | 5.861 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM0001-05485 | | | 5.505 | | | | | | | | | | | | 2013/04/24 | 2013/07/24 | | |
| | | | | | | | ZAM0001-05485 | | | 5.99 | | | | | | | | | | | | 2013/07/24 | 2013/10/24 | | |
| Floating Rate Notes | RANFRN0201310243UI03XXXXPL40 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05493 | 4000000 | 5.475 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05493 | | | 5.41 | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | ZAM0001-05493 | | | 5.418 | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001-05493 | | | 5.461 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM0001-05493 | | | 5.505 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001-05493 | | | 5.55 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201310243UI03XXXXPL40.4 | NEDBANK CAPITAL | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05527 | 26000000 | 5.475 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05527 | | | 5.475 | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM0001-05527 | | | 5.461 | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001-05527 | | | 5.461 | | | | | | | | | | | | 2013/01/24 | 2013/01/24 | | |
| | | | | | | | ZAM0001-05527 | | | 5.505 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001-05527 | | | 5.55 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Floating Rate Notes | ABFFRN0201310243UI03XXXXPL375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05659 | 180000000 | 5.45 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05659 | | | 5.45 | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM0001-05659 | | | 5.45 | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001-05659 | | | 5.45 | | | | | | | | | | | | 2013/01/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001-05659 | | | 5.5 | | | | | | | | | | | | 2013/04/24 | 2013/10/24 | | |
| | | | | | | | ZAM0001-05659 | | | 5.525 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Floating Rate Notes | RANFRN0201610213UI03XXXXPL.1 | RAND MERCHANT BANK | Matured | 2012/10/24 | | 2016/10/24 | ZAM0001-05469 | 0 | 8.45 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05469 | | | | | | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | | ZAM0001-05469 | | | 6.175 | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001-05469 | | | 6.191 | | | | | | | | | | | | 2013/01/31 | 2013/01/31 | | |
| | | | | | | | ZAM0001-05469 | | | 6.209 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | ZAM0001-05469 | | | 6.25 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | ZAM0001-05469 | | | 6.242 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | ZAM0001-05469 | | | 6.325 | | | | | | | | | | | | 2014/01/21 | 2014/01/21 | | |
| | | | | | | | ZAM0001-05469 | | | 6.875 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | ZAM0001-05469 | | | 7.125 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.175 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.225 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.211 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.256 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.406 | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.756 | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | | ZAM0001-05469 | | | 7.906 | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | | |
| | | | | | | | ZAM0001-05469 | | | 8.45 | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | | |
| Floating Rate Notes | ABFFRN0201310243UI03XXXXPL0375 | ABSA BANK LIMITED | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05519 | 0 | 5.1125 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-0.0375-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05519 | | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | ZAM0001-05519 | | | 5.1125 | | | | | | | | | | | | 2012/10/24 | | | |
| | | | | | | | ZAM0001-05519 | | | 5.1625 | | | | | | | | | | | | 2013/04/24 | 2013/04/24 | | |
| | | | | | | | ZAM0001-05519 | | | 5.1625 | | | | | | | | | | | | 2013/04/24 | 2013/10/24 | | |
| | | | | | | | ZAM0001-05519 | | | 5.1875 | | | | | | | | | | | | 2013/07/24 | 2013/07/24 | | |
| Treasury Bills | NATTBX0201310231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/24 | | 2013/10/24 | ZAM0001-05571 | 7960000000 | | | | None | | | | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | SBSNCD0201310225T4,618 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05774 | 10000000 | 4.818 | TERM | None | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | ABPNCD0201302275,00 | ABSA BANK LIMITED | Matured | 2012/10/25 | | 2013/01/25 | ZAM0001-05883 | 800000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE8201304251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | 2013/04/25 | ZAM0001-05891 | 500000000 | | | None | | | | | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | SBSNCD0201310225T4,20 | STANDARD BANK | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05892 | 0 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD0201310225T5,505 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05716 | 7000000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE8201311031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05729 | 500000000 | | | None | | | | | | | | | | | | | Category1 | |
| Negotiable Certificates Of Deposit | RANNCD0201310225T4,8250000 | RAND MERCHANT BANK | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05735 | 8000000000 | 4.825 | TERM | None | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | SBSNCD0201310225T5,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | | 2013/04/25 | ZAM0001-05733 | 0 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | IPNNCD0201310225T5,50 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05741 | 10000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 | |
| Credit Linked Notes | IPNCLN0201310253UI03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/10/25 | | 2013/10/25 | ZAM0001-05717 | 11000000 | 5.525 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05717 | | | 5.525 | | | | | | | | | | | | | 2013/10/25 | | |
| | | | | | | | ZAM0001-05717 | | | 5.525 | | | | | | | | | | | | 2012/10/25 | | | |
| | | | | | | | ZAM0001-05717 | | | 5.531 | | | | | | | | | | | | 2013/01/25 | 2013/01/25 | | |
| | | | | | | | ZAM0001-05717 | | | 5.576 | | | | | | | | | | | | 2013/04/25 | 2013/04/25 | | |
| | | | | | | | ZAM0001-05717 | | | 5.6 | | | | | | | | | | | | 2013/07/25 | 2013/07/25 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201302482TL2 | NEDBANK CAPITAL | Matured | 2012/10/26 | | 2013/04/26 | ZAM0001-05895 | 337000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 | |
| Promissory Notes | ABPRN0201112737,92 | ABSA BANK LIMITED | Matured | 2012/10/26 | | 2013/11/26 | ZAM0001-05895 | 500000000 | 5.92 | TERM | None | | | | | | | | | | | | | Category2 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE8201310251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/10/26 | ZAM0001-05790 | 100000000 | | | None | | | | | | | | | | | | | Category1 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE8201310251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/10/26 | ZAM0001-05804 | 100000000 | | | None | | | | | | | | | | | | | Category1 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0117102SJU03XXXXPL1.15 | NEDBANK CAPITAL | Matured | 2012/10/26 | | 2017/10/26 | ZAM0001-05857 | 50000000 | 8.23 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05857 | | | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | ZAM0001-05857 | | | 6.226 | | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM0001-05857 | | | 6.231 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM0001-05857 | | | 6.276 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM0001-05857 | | | 6.3 | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM0001-05857 | | | 6.250 | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM0001-05857 | | | 6.375 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM0001-05857 | | | 6.500 | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.106 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.225 | | | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.256 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.267 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.46 | | | | | | | | | | | | 2015/07/26 | 2015/07/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.456 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM0001-05857 | | | 7.806 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM0001-05857 | | | 8.406 | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | ZAM0001-05857 | | | 8.5 | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM0001-05857 | | | 8.506 | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM0001-05857 | | | 8.517 | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM0001-05857 | | | 8.460 | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | ZAM0001-05857 | | | 8.233 | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304262TL20 | ABSA BANK LIMITED | Matured | 2012/10/26 | | 2013/04/26 | ZAM0001-05875 | 3000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 | |
| Notes | ABBNCT0201310252TL875 | AFRICAN BANK LTD (ZLG) | Matured | 2012/10/26 | | 2013/10/26 | ZAM0001-05762 | 500000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 | |
| Negotiable Certificates Of Deposit | CBBNCD0201310252TL753 | CAPITEC BANK LIMITED | Matured | 2012/10/26 | | 2013/10/26 | ZAM0001-05907 | 150000000 | 5.753 | TERM | None | | | | | | | | | | | | | Category2 | |
| Floating Rate Notes | ABBFRN0201710253UI03XXXXPL0.4 | AFRICAN BANK LTD (ZLG) | Matured | 2012/10/26 | | 2017/10/26 | ZAM0001-05881 | 500000000 | 8.05 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05881 | | | | | | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | | ZAM0001-05881 | | | 7.475 | | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM0001-05881 | | | 7.481 | | | | | | | | | | | | 2013/01/26 | 2014/01/27 | | |
| | | | | | | | ZAM0001-05881 | | | 7.525 | | | | | | | | | | | | 2013/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM0001-05881 | | | 7.55 | | | | | | | | | | | | 2013/07/26 | 2015/07/27 | | |
| | | | | | | | ZAM0001-05881 | | | 7.542 | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM0001-05881 | | | 7.525 | | | | | | | | | | | | 2014/01/27 | 2015/01/26 | | |
| | | | | | | | ZAM0001-05881 | | | 8.175 | | | | | | | | | | | | 2014/04/26 | 2015/01/26 | | |
| | | | | | | | ZAM0001-05881 | | | 8.475 | | | | | | | | | | | | 2014/07/26 | 2015/01/26 | | |
| | | | | | | | ZAM0001-05881 | | | 8.479 | | | | | | | | | | | | 2014/10/27 | 2015/01/26 | | |
| | | | | | | | ZAM0001-05881 | | | 8.5 | | | | | | | | | | | | 2015/01/26 | 2016/04/26 | | |
| | | | | | | | ZAM0001-05881 | | | 8.511 | | | | | | | | | | | | 2015/04/26 | 2016/07/26 | | |
| | | | | | | | ZAM0001-05881 | | | 8.7 | | | | | | | | | | | | 2015/07/27 | 2016/10/27 | | |
| | | | | | | | ZAM0001-05881 | | | 8.706 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM0001-05881 | | | 9.058 | | | | | | | | | | | | 2015/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM0001-05881 | | | | | | | | | | | | | | | | 2016/01/26 | 2016/04/26 | | |
| | | | | | | | ZAM0001-05881 | | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM0001-05881 | | | | | | | | | | | | | | | | 2016/10/26 | 2017/01/26 | | |
| | | | | | | | ZAM0001-05881 | | | | | | | | | | | | | | | | 2017/01/26 | 2017/04/26 | | |
| | | | | | | | ZAM0001-05881 | | | | | | | | | | | | | | | | 2017/04/26 | 2017/07/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE8201304261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/04/26 | ZAM0001-05815 | 500000000 | | | None | | | | | | | | | | | | | Category1 | |
| Floating Rate Notes | RANFRN0201710253UI03XXXXPL1.15 | RAND MERCHANT BANK | Matured | 2012/10/26 | | 2017/10/26 | ZAM0001-05865 | 0 | 8.23 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05865 | | | | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | | ZAM0001-05865 | | | 6.226 | | | | | | | | | | | | 2012/10/26 | | | |
| | | | | | | | ZAM0001-05865 | | | 6.231 | | | | | | | | | | | | 2013/01/26 | 2013/01/26 | | |
| | | | | | | | ZAM0001-05865 | | | 6.276 | | | | | | | | | | | | 2013/04/26 | 2013/04/26 | | |
| | | | | | | | ZAM0001-05865 | | | 6.3 | | | | | | | | | | | | 2013/07/26 | 2013/07/26 | | |
| | | | | | | | ZAM0001-05865 | | | 6.250 | | | | | | | | | | | | 2013/10/26 | 2013/10/26 | | |
| | | | | | | | ZAM0001-05865 | | | 6.375 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM0001-05865 | | | 6.500 | | | | | | | | | | | | 2014/04/26 | 2014/04/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.106 | | | | | | | | | | | | 2014/07/26 | 2014/07/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.225 | | | | | | | | | | | | 2014/10/26 | 2014/10/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.256 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.267 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.46 | | | | | | | | | | | | 2015/07/26 | 2015/07/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.456 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| | | | | | | | ZAM0001-05865 | | | 7.806 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | | |
| | | | | | | | ZAM0001-05865 | | | 8.406 | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | | |
| | | | | | | | ZAM0001-05865 | | | 8.5 | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | | |
| | | | | | | | ZAM0001-05865 | | | 8.506 | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | | |
| | | | | | | | ZAM0001-05865 | | | 8.517 | | | | | | | | | | | | 2017/01/26 | 2017/01/26 | | |
| | | | | | | | ZAM0001-05865 | | | 8.460 | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | | |
| | | | | | | | ZAM0001-05865 | | | 8.233 | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE8201304261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | | 2013/04/26 | ZAM0001-05825 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201301225T3,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/26 | | 2013/01/26 | ZAM0001-05915 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302275,00 | ABSA BANK LIMITED | Matured | 2012/10/26 | | 2013/01/26 | ZAM0001-05916 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201112737QJ03XXXXPL1.15 | RAND MERCHANT BANK | Matured | 2012/10/29 | | 2017/10/29 | ZAM0001-05604 | | 8.23 | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001-05604 | | | | | | | | | | | | | | | | 2017/10/29 | | |
| | | | | | | | ZAM0001-05604 | | | 6.226 | | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM0001-05604 | | | 6.231 | | | | | | | | | | | | 2013/01/29 | 2013/01/29 | | |
| | | | | | | | ZAM0001-05604 | | | 6.276 | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | ZAM0001-05604 | | | 6.3 | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | ZAM0001-05604 | | | 6.250 | | | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | ZAM0001-05604 | | | 6.375 | | | | | | | | | | | | 2014/01/27 | 2014/01/27 | | |
| | | | | | | | ZAM0001-05604 | | | 6.500 | | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.106 | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.225 | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.256 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.267 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.46 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.456 | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | ZAM0001-05604 | | | 7.806 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAM0001-05604 | | | 8.406 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | ZAM0001-05604 | | | 8.5 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | ZAM0001-05604 | | | 8.506 | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | | |
| | | | | | | | ZAM0001-05604 | | | 8.517 | | | | | | | | | | | | 2017/01/29 | 2017/01/29 | | |
| | | | | | | | ZAM0001-05604 | | | 8.460 | | | | | | | | | | | | 2017/04/29 | 2017/04/29 | | |
| | | | | | | | ZAM0001-05604 | | | 8.233 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0117103SJU03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2017/10/29 | ZAM0001-05980 | 200000000 | 8.23 | ISDF | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | | Category3 | |
| | | | | | | | ZAM0001-05980 | | | | | | | | | | | | | | | | 2017/10/29 | | |
| | | | | | | | ZAM0001-05980 | | | 6.226 | | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM0001-05980 | | | 6.231 | | | | | | | | | | | | 2013/01/29 | 2013/01/29 | | |
| | | | | | | | ZAM0001-05980 | | | 6.276 | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | | |
| | | | | | | | ZAM0001-05980 | | | 6.3 | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | | |
| | | | | | | | ZAM0001-05980 | | | 6.250 | | | | | | | | | | | | 2013/10/29 | 2013/10/29 | | |
| | | | | | | | ZAM0001-05980 | | | 6.375 | | | | | | | | | | | | 2014/01/29 | 2014/01/29 | | |
| | | | | | | | ZAM0001-05980 | | | 6.500 | | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAM0001-05980 | | | 7.106 | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | ZAM0001-05980 | | | 7.225 | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | | |
| | | | | | | | ZAM0001-05980 | | | 7.256 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | | |
| | | | | | | | ZAM0001-05980 | | | 7.267 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| | | | | | | | ZAM0001-05980 | | | 7.46 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | | |
| | | | | | | | ZAM0001-05980 | | | 7.456 | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | | |
| | | | | | | | ZAM0001-05980 | | | 8.133 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAM0001-05980 | | | 8.45 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | ZAM0001-05980 | | | 8.5 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | ZAM0001-05980 | | | 8.506 | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | | |
| | | | | | | | ZAM0001-05980 | | | 8.517 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | | |
| | | | | | | | ZAM0001-05980 | | | 8.460 | | | | | | | | | | | | 2017/04/29 | 2017/04/29 | | |
| | | | | | | | ZAM0001-05980 | | | 8.233 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0201310225T5,450000 | RAND MERCHANT BANK | Matured | 2012/10/29 | | 2013/10/29 | ZAM0001-05923 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302275,00 | ABSA BANK LIMITED | Matured | 2012/10/29 | | 2013/01/29 | ZAM0001-05931 | 0 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310225T5,475 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | | 2013/10/29 | ZAM0001-05949 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302275,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2013/10/29 | ZAM0001-05956 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302275,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | | 2013/02/28 | ZAM0001-05972 | 200000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201710230QJ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/10/29 | | 2017/10/29 | ZAM0001-05998 | 200000000 | 8.23 | OUTF | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2013/01/29 | | | | | | Category3 |
| | | | | | | | ZAM0001-05998 | | | 6.226 | | | | | | | | | | | | 2012/10/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 6.231 | | | | | | | | | | | | 2013/01/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 6.276 | | | | | | | | | | | | 2013/04/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 6.3 | | | | | | | | | | | | 2013/07/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 6.250 | | | | | | | | | | | | 2013/10/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 6.375 | | | | | | | | | | | | 2014/01/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 6.500 | | | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.106 | | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.225 | | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.256 | | | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.267 | | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.46 | | | | | | | | | | | | 2015/07/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.456 | | | | | | | | | | | | 2015/10/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 7.806 | | | | | | | | | | | | 2016/01/29 | | | |
| | | | | | | | ZAM0001-05998 | | | 8.406 | | | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAA0001-06657 | | 6.525 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAA0001-06657 | | 6.625 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAA0001-06657 | | 6.825 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAA0001-06657 | | 7.125 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | | ZAA0001-06657 | | 8.35 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | | ZAA0001-06657 | | 6.367 | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAA0001-06657 | | 7.12 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013151SJE03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2013/11/02 | ZAA0001-06582 | 46000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06582 | | 5.65 | | | | | | | | | | | 2013/11/01 | | |
| | | | | | | | ZAA0001-06582 | | 5.45 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAA0001-06582 | | 5.450 | | | | | | | | | | 2013/02/01 | 2013/02/01 | | |
| | | | | | | | ZAA0001-06582 | | 5.5 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAA0001-06582 | | 5.505 | | | | | | | | | | 2013/08/01 | 2013/08/01 | | |
| Floating Rate Notes | ABFFRN0013112G0SJE03XXXXPL0.43 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/12/02 | ZAA0001-06608 | 500000000 | 5.505 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06608 | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | ZAA0001-06608 | | 5.505 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-06608 | | 5.53 | | | | | | | | | | 2013/02/04 | 2013/12/02 | | |
| | | | | | | | ZAA0001-06608 | | 5.550 | | | | | | | | | | 2013/04/03 | 2013/03/04 | | |
| | | | | | | | ZAA0001-06608 | | 5.563 | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0213030022TS.2250000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06566 | 2080000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213030027TS.2550000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06723 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0213030027ES.2 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06721 | 2800000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0213030027TS.2600000 | STANDARD BANK | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06722 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0214110225.760 | NEDBANK CAPITAL | Matured | 2012/11/02 | | 2014/11/02 | ZAA0001-06848 | 800000 | 5.76 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAA0001-06848 | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAA0001-06848 | | | | | | | | | | | | | 2013/05/01 | | |
| | | | | | | | ZAA0001-06848 | | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | ZAA0001-06848 | | | | | | | | | | | | | 2013/11/04 | | |
| Negotiable Certificates Of Deposit | RANNCD0213112025NL2500000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2015/11/02 | ZAA0001-06833 | 0 | 6.25 | | SEMI | Based on issue date | 2 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0213030027LJ0 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06917 | 2000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0213114475.40 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAA0001-06972 | 1837332000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0213030127TL05 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/02/02 | ZAA0001-06798 | 12000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213030027TS.2700000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06665 | 5000000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0213151SJU03XXXXPL.848. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAA0001-06590 | 300000000 | 5.555 | | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-48-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/01 | | | Category3 |
| | | | | | | | ZAA0001-06590 | | 5.561 | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAA0001-06590 | | 5.56 | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAA0001-06590 | | 5.602 | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | ZAA0001-06590 | | 5.612 | | | | | | | | | | | 2013/08/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0213151SJU03XXXXPL.845. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAA0001-06661 | 7000000 | 5.525 | | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/01 | | | Category3 |
| | | | | | | | ZAA0001-06661 | | 5.525 | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAA0001-06661 | | 5.571 | | | | | | | | | | | 2013/01/31 | | |
| | | | | | | | ZAA0001-06661 | | 5.575 | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | ZAA0001-06661 | | 5.563 | | | | | | | | | | | 2013/08/01 | | |
| Floating Rate Notes | RANFRN0215112G0SJE03XXXXPL.P0.85 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2015/11/02 | ZAA0001-06509 | 0 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06509 | | | | | | | | | | | | | 2015/11/02 | | |
| | | | | | | | ZAA0001-06509 | | 5.925 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAA0001-06509 | | 5.875 | | | | | | | | | | 2012/12/03 | 2013/02/04 | | |
| | | | | | | | ZAA0001-06509 | | 5.875 | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | ZAA0001-06509 | | 5.943 | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAA0001-06509 | | 5.992 | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | ZAA0001-06509 | | 6.525 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAA0001-06509 | | 6.625 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAA0001-06509 | | 6.825 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAA0001-06509 | | 7.125 | | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| | | | | | | | ZAA0001-06509 | | 8.35 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | | ZAA0001-06509 | | 6.367 | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | ZAA0001-06509 | | 7.12 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| Floating Rate Notes | ABFFRN0013151SJ03XXXXPL0.375D | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/11/02 | ZAA0001-06533 | 24500000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06533 | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAA0001-06533 | | 5.45 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAA0001-06533 | | 5.450 | | | | | | | | | | 2013/02/01 | 2013/08/01 | | |
| | | | | | | | ZAA0001-06533 | | 5.5 | | | | | | | | | | 2013/05/02 | 2013/11/01 | | |
| | | | | | | | ZAA0001-06533 | | 5.506 | | | | | | | | | | 2013/08/01 | 2013/05/02 | | |
| Negotiable Certificates Of Deposit | ABFNCD0213030021TL | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2013/02/02 | ZAA0001-06906 | 0 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211110025TJ100000 | RAND MERCHANT BANK | Matured | 2012/11/02 | | 2017/11/02 | ZAA0001-06914 | | 7.21 | | SEMI | Based on issue date | 2 | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0013112G0SJE03XXXXPL.P0.8350 | ABSA BANK LIMITED | Matured | 2012/11/02 | | 2015/11/02 | ZAA0001-06443 | 1000000000 | 5.91 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.835-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06443 | | | | | | | | | | | | | 2015/05/02 | | |
| | | | | | | | ZAA0001-06443 | | 5.91 | | | | | | | | | | 2012/11/02 | | | |
| | | | | | | | ZAA0001-06443 | | 5.916 | | | | | | | | | | 2013/02/04 | 2014/05/02 | | |
| | | | | | | | ZAA0001-06443 | | 5.96 | | | | | | | | | | 2013/05/02 | 2013/05/02 | | |
| | | | | | | | ZAA0001-06443 | | 5.966 | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAA0001-06443 | | 5.91 | | | | | | | | | | 2012/11/04 | 2013/11/02 | | |
| | | | | | | | ZAA0001-06443 | | 6.017 | | | | | | | | | | 2014/02/05 | 2013/11/04 | | |
| | | | | | | | ZAA0001-06443 | | 6.41 | | | | | | | | | | 2014/05/02 | 2014/02/05 | | |
| | | | | | | | ZAA0001-06443 | | 6.81 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAA0001-06443 | | 6.91 | | | | | | | | | | 2014/11/03 | 2015/08/03 | | |
| | | | | | | | ZAA0001-06443 | | 6.935 | | | | | | | | | | 2015/02/02 | 2013/11/04 | | |
| | | | | | | | ZAA0001-06443 | | 7.125 | | | | | | | | | | 2015/05/04 | 2015/02/02 | | |
| | | | | | | | ZAA0001-06443 | | 7.125 | | | | | | | | | | 2015/08/03 | 2014/11/03 | | |
| Negotiable Certificates Of Deposit | IPNNCD0213030027TL.276 | INVESTEC BANK LIMITED | Matured | 2012/11/02 | | 2013/05/02 | ZAA0001-06855 | 10000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0213112G0SJE03XXXXPL.P0.78 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2015/05/02 | ZAA0001-06921 | 2000000000 | 5.850 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06921 | | | | | | | | | | | | | 2015/05/02 | | |
| | | | | | | | ZAA0001-06921 | | 5.859 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-06921 | | 5.861 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAA0001-06921 | | 5.866 | | | | | | | | | | 2013/05/05 | 2013/05/05 | | |
| | | | | | | | ZAA0001-06921 | | 5.913 | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAA0001-06921 | | 5.922 | | | | | | | | | | 2013/11/02 | 2013/11/02 | | |
| | | | | | | | ZAA0001-06921 | | 6.400 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAA0001-06921 | | 6.550 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAA0001-06921 | | 6.750 | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | ZAA0001-06921 | | 6.900 | | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| | | | | | | | ZAA0001-06921 | | 7.88 | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| Floating Rate Notes | RANFRN0215112G0JG03XXXXPL.P0.83 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2015/11/05 | ZAA0001-07051 | 0 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07051 | | | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | | ZAA0001-07051 | | 5.905 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-07051 | | 5.911 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAA0001-07051 | | 5.916 | | | | | | | | | | 2013/05/05 | 2013/05/05 | | |
| | | | | | | | ZAA0001-07051 | | 5.963 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAA0001-07051 | | 5.97 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAA0001-07051 | | 6.500 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAA0001-07051 | | 6.605 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAA0001-07051 | | 6.605 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | | ZAA0001-07051 | | 6.905 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | | ZAA0001-07051 | | 7.905 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | | ZAA0001-07051 | | 8.941 | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | | ZAA0001-07051 | | 7.13 | | | | | | | | | | 2015/08/05 | 2015/08/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213151S0JG03XXXXPL.B25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2015/11/05 | ZAA0001-07085 | 100000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07085 | | | | | | | | | | | | | 2015/11/05 | | |
| | | | | | | | ZAA0001-07085 | | 5.6 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-07085 | | 5.695 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAA0001-07085 | | 5.96 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAA0001-07085 | | 5.958 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAA0001-07085 | | 5.967 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAA0001-07085 | | 6.6 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAA0001-07085 | | 6.6 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAA0001-07085 | | 6.8 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | | ZAA0001-07085 | | 6.8 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | | ZAA0001-07085 | | 6.925 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | | ZAA0001-07085 | | 6.942 | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | | ZAA0001-07085 | | 7.125 | | | | | | | | | | 2015/08/05 | 2015/08/05 | | |
| Floating Rate Notes | ABFFRN0014110S0JG03XXXXPL870. | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2014/11/05 | ZAA0001-06905 | 300000000 | 5.775 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2013/02/05 | | | Category3 |
| | | | | | | | ZAA0001-06905 | | 5.775 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-06905 | | 5.78 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAA0001-06905 | | 5.825 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAA0001-06905 | | 5.833 | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | | ZAA0001-06905 | | 5.842 | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | | ZAA0001-06905 | | 6.375 | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | ZAA0001-06905 | | 6.475 | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAA0001-06905 | | 6.475 | | | | | | | | | | 2014/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0213151SJU03XXXXPL.B48. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | ZAA0001-06954 | 1000000000 | 5.555 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/05 | | | Category3 |
| | | | | | | | ZAA0001-06954 | | 5.555 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-06954 | | 5.561 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAA0001-06954 | | 5.605 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAA0001-06954 | | 5.613 | | | | | | | | | | 2013/08/05 | | | |
| Floating Rate Notes | ABFFRN0015050S0JG03XXXXPL0.785 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2015/05/05 | ZAA0001-06913 | 2000000000 | 5.685 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.785-PRCT | | None | Quarterly Payment Cycle | 2013/02/05 | | | Category3 |
| | | | | | | | ZAA0001-06913 | | 5.86 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-06913 | | 5.866 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAA0001-06913 | | 5.91 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAA0001-06913 | | 5.918 | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | | ZAA0001-06913 | | 5.927 | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | | ZAA0001-06913 | | 6.425 | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | ZAA0001-06913 | | 6.56 | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAA0001-06913 | | 6.76 | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | | ZAA0001-06913 | | 6.86 | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | | ZAA0001-06913 | | 6.885 | | | | | | | | | | 2015/02/05 | | | |
| Floating Rate Notes | ABFFRN0013112G0JG03XXXXPL0.385 | ABSA BANK LIMITED | Matured | 2012/11/05 | | 2013/11/05 | ZAA0001-07036 | 100000000 | 5.46 | | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Quarterly Payment Cycle | 2013/02/05 | | | Category3 |
| | | | | | | | ZAA0001-07036 | | 5.46 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-07036 | | 5.495 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAA0001-07036 | | 5.51 | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAA0001-07036 | | 5.518 | | | | | | | | | | 2013/08/05 | | | |
| Floating Rate Notes | RANFRN0213120S0JG03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/12/05 | ZAA0001-06863 | 400000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-06863 | | | | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | ZAA0001-06863 | | 5.475 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-06863 | | 5.485 | | | | | | | | | | 2013/02/05 | | | |
| | | | | | | | ZAA0001-06863 | | 5.505 | | | | | | | | | | 2013/05/05 | | | |
| | | | | | | | ZAA0001-06863 | | 5.525 | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | ZAA0001-06863 | | 5.533 | | | | | | | | | | 2013/09/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0213151SJ03XXXXPL.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | | 2013/11/05 | ZAA0001-07093 | 100000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07093 | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | ZAA0001-07093 | | 5.45 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-07093 | | 5.450 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAA0001-07093 | | 5.5 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAA0001-07093 | | 5.506 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| Floating Rate Notes | RANFRN0213120S0JG03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | | 2013/11/05 | ZAA0001-07502 | 800000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07502 | | | | | | | | | | | | | 2013/11/05 | | |
| | | | | | | | ZAA0001-07502 | | 5.475 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-07502 | | 5.481 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAA0001-07502 | | 5.525 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAA0001-07502 | | 5.533 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0213151SJ03XXXXPL.375 | NEDBANK CAPITAL | Matured | 2012/11/05 | | 2013/11/05 | ZAA0001-07544 | 108000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07544 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAA0001-07544 | | 5.45 | | | | | | | | | | 2012/11/05 | | | |
| | | | | | | | ZAA0001-07544 | | 5.456 | | | | | | | | | | 2013/02/05 | 2013/08/05 | | |
| | | | | | | | ZAA0001-07544 | | 5.5 | | | | | | | | | | 2013/05/06 | 2013/02/05 | | |
| | | | | | | | ZAA0001-07544 | | 5.506 | | | | | | | | | | 2013/08/05 | 2013/11/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0213030027TL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/02/06 | ZAA0001-07184 | 2000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0213115027TL.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2013/11/06 | ZAA0001-07218 | 100000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0213111042TL4250000 | RAND MERCHANT BANK | Matured | 2012/11/06 | | 2013/11/06 | ZAA0001-07119 | 15000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0213030027TL.275 | NEDBANK CAPITAL | Matured | 2012/11/06 | | 2013/02/06 | ZAA0001-07180 | 1000000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0213111G0JG03XXXXPL.B25 | RAND MERCHANT BANK | Matured | 2012/11/06 | | 2015/11/06 | ZAA0001-07283 | 1700000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07283 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAA0001-07283 | | 5.4 | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAA0001-07283 | | 5.906 | | | | | | | | | | 2013/02/05 | 2013/02/05 | | |
| | | | | | | | ZAA0001-07283 | | 5.91 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAA0001-07283 | | 5.958 | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAA0001-07283 | | 5.967 | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAA0001-07283 | | 6.6 | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAA0001-07283 | | 6.6 | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAA0001-07283 | | 6.8 | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | | ZAA0001-07283 | | 6.8 | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| | | | | | | | ZAA0001-07283 | | 6.942 | | | | | | | | | | 2015/02/05 | 2015/02/05 | | |
| | | | | | | | ZAA0001-07283 | | 6.942 | | | | | | | | | | 2015/05/05 | 2015/05/05 | | |
| | | | | | | | ZAA0001-07283 | | 7.125 | | | | | | | | | | 2015/08/05 | 2015/08/05 | | |
| Floating Rate Notes | ABFFRN0020140106SJ03XXXXPL1.000 | AFRICAN BANK LTD (DLD) | Matured | 2012/11/06 | | 2014/05/06 | ZAA0001-07127 | 358000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1 PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07127 | | | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | ZAA0001-07127 | | 6.075 | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAA0001-07127 | | 6.091 | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAA0001-07127 | | 6.105 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAA0001-07127 | | 6.112 | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAA0001-07127 | | 6.142 | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015115S0JE03XXXXPL0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/06 | | 2015/11/06 | ZAA0001-07267 | 180000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAA0001-07267 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAA0001-07267 | | 5.875 | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAA0001-07267 | | 5.881 | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAA0001-07267 | | 5.892 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAA0001-07267 | | 5.933 | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAA0001-07267 | | 5.942 | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAA0001-07267 | | 6.475 | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAA0001-07267 | | 6.575 | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAA0001-07267 | | 6.775 | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAA0001-07267 | | 6.875 | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAA0001-07267 | | 6.9 | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAA0001-07267 | | 6.951 | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAA0001-07267 | | 7.1 | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD0213110427TL.275 | INVESTEC BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | ZAA0001-07148 | 11000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABEPNX0213110427TL002 | AFRICAN BANK LTD (DLD) | Matured | 2012/11/06 | | 2013/12/06 | ZAA0001-07148 | 184700000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0213030027TL.225 | NEDBANK CAPITAL | Matured | 2012/11/06 | | 2013/05/06 | ZAA0001-07506 | 2000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0013112G0QJE03XXXXPL.425 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/12/06 | ZAA0001-07143 | 2000000000 | 5.5 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/12/06 | | | Category3 |
| | | | | | | | ZAA0001-07143 | | 5.5 | | | | | | | | | | 2012/11/06 | | | |
| | | | | | | | ZAA0001-07143 | | 5.55 | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | ZAA0001-07143 | | 5.55 | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | ZAA0001-07143 | | 5.556 | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | ZAA0001-07143 | | 5.556 | | | | | | | | | | 2013/09/06 | | | |
| Negotiable Certificates Of Deposit | ABFNCD0216115426.83 | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2016/11/06 | ZAA0001-07200 | 83000000 | 6.83 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAA0001-07200 | | | | | | | | | | | | | 2015/05/06 | | |
| Floating Rate Notes | ABFFRN0013112G0JG03XXXXPL.B41. | ABSA BANK LIMITED | Matured | 2012/11/06 | | 2013/11/06 | ZAA0001-07242 | 200000000 | 5

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000107572 | | 5.45 | | | | | | | | | | | | | | 2013/11/07 | |
| | | | | | | | ZAM000107572 | | 5.456 | | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000107572 | | 5.456 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000107572 | | 5.5 | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000107572 | | 5.506 | | | | | | | | | | | | | 2013/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0016110330JI03XXXXPL01.05 | NEDBANK CAPITAL | Matured | 2012/11/07 | | 2016/11/07 | ZAM000107548 | 30000000 | 8.41 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000107548 | | | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM000107548 | | 6.126 | | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000107548 | | 6.161 | | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000107548 | | 6.170 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000107548 | | 6.183 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000107548 | | 6.229 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000107548 | | 6.729 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000107548 | | | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000107548 | | 7.033 | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000107548 | | 7.129 | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000107548 | | 7.19 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000107548 | | 7.167 | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000107548 | | 7.26 | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | ZAM000107548 | | 7.375 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000107548 | | 8.033 | | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000107548 | | 8.31 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000107548 | | 8.506 | | | | | | | | | | | | | 2016/08/06 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201211291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/07 | | 2012/11/08 | ZAM000107300 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBCDEB201211217A.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2012/11/21 | ZAM000107457 | 200000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305005TS | NEDBANK CAPITAL | Matured | 2012/11/07 | | 2013/02/08 | ZAM000107614 | 600000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201212202TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2012/12/05 | ZAM000107432 | 600000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201212202TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2012/12/05 | ZAM000107432 | 600000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201301277A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/01/28 | ZAM000107557 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311037TS.449000 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000107598 | 100000000 | 5.445 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201312050TS.405 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/12/05 | ZAM000107705 | 50000000 | 5.405 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305007TS.225 | NEDBANK CAPITAL | Matured | 2012/11/08 | | 2013/05/08 | ZAM000107697 | 258000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201305007TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/02/08 | ZAM000107713 | 800000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201305007TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/05/08 | ZAM000107721 | 300000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFPRN0201310B0JJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000107739 | 200000 | 5.479 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | | Category3 |
| | | | | | | | ZAM000107739 | | 5.479 | | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000107739 | | 5.481 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107739 | | 5.525 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107739 | | 5.533 | | | | | | | | | | | | | 2013/08/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310B0JJ03XXXXPL844. | INVESTEC BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000107689 | 243000000 | 5.503 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | | Category3 |
| | | | | | | | ZAM000107689 | | 5.503 | | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000107689 | | 5.561 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107689 | | 5.602 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107689 | | 5.613 | | | | | | | | | | | | | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201302027TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/02/08 | ZAM000107663 | 40000000 | 5.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201311083JJ03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/08 | | 2013/11/08 | ZAM000107671 | 6000000 | 5.479 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107671 | | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000107671 | | 5.479 | | | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | | ZAM000107671 | | 5.481 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107671 | | 5.525 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107671 | | 5.533 | | | | | | | | | | | | | 2013/08/08 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201211291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/08 | | 2012/11/09 | ZAM000107505 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201311113QJ03XXXXPL.40 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/11 | ZAM000107504 | 50000000 | 5.473 | | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/11 | | | | | Category3 |
| | | | | | | | ZAM000107504 | | 5.473 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107504 | | 5.481 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000107504 | | 5.526 | | | | | | | | | | | | | 2013/05/12 | | |
| | | | | | | | ZAM000107504 | | 5.533 | | | | | | | | | | | | | 2013/08/12 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017110730JI03XXXXPL.1. | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2017/11/07 | ZAM000107861 | 21500000 | 8.17 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000107861 | | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000107861 | | 6.175 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107861 | | 6.181 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107861 | | 6.225 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107861 | | 6.233 | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000107861 | | 6.245 | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000107861 | | 6.779 | | | | | | | | | | | | | 2014/02/08 | | |
| | | | | | | | ZAM000107861 | | 6.802 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000107861 | | 7.075 | | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | | ZAM000107861 | | 7.179 | | | | | | | | | | | | | 2014/11/08 | | |
| | | | | | | | ZAM000107861 | | 7.2 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000107861 | | 7.217 | | | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | | ZAM000107861 | | 7.4 | | | | | | | | | | | | | 2015/08/08 | | |
| | | | | | | | ZAM000107861 | | 7.422 | | | | | | | | | | | | | 2015/11/08 | | |
| | | | | | | | ZAM000107861 | | 8.033 | | | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | | ZAM000107861 | | 8.4 | | | | | | | | | | | | | 2016/05/08 | | |
| | | | | | | | ZAM000107861 | | 8.458 | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | ZAM000107861 | | 8.458 | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000107861 | | 8.45 | | | | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | ZAM000107861 | | 8.445 | | | | | | | | | | | | | 2017/05/07 | | |
| | | | | | | | ZAM000107861 | | 8.167 | | | | | | | | | | | | | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311083JJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107945 | 165000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107945 | | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000107945 | | 5.45 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107945 | | 5.456 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000107945 | | 5.5 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107945 | | 5.506 | | | | | | | | | | | | | 2013/08/12 | | |
| Floating Rate Notes | RANFRN0201311073JJ03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/09 | ZAM000107754 | 4000000 | 5.479 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107754 | | | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000107754 | | 5.479 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107754 | | 5.481 | | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000107754 | | 5.525 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000107754 | | 5.533 | | | | | | | | | | | | | 2013/08/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201305007TS. | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/05/08 | ZAM000107766 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201311092TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107796 | 5000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711073JJ03XXXXPL.P1.1 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2017/11/07 | ZAM000107788 | 4000000 | 8.17 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107788 | | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000107788 | | 6.175 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107788 | | 6.181 | | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000107788 | | 6.225 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000107788 | | 6.233 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000107788 | | 6.274 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000107788 | | 6.775 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000107788 | | | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000107788 | | 7.083 | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000107788 | | 7.179 | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000107788 | | 7.2 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000107788 | | 7.217 | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000107788 | | 7.4 | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | ZAM000107788 | | 7.425 | | | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | | ZAM000107788 | | 8.033 | | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000107788 | | 8.4 | | | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | | ZAM000107788 | | 8.458 | | | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | ZAM000107788 | | 8.458 | | | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | | ZAM000107788 | | 8.45 | | | | | | | | | | | | | 2017/02/07 | | |
| | | | | | | | ZAM000107788 | | 8.445 | | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAM000107788 | | 8.167 | | | | | | | | | | | | | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014111030JI03XXXXPL.P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/11/10 | ZAM000108034 | 65000000 | 5.725 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000108034 | | | | | | | | | | | | | | | 2014/11/09 | | |
| | | | | | | | ZAM000108034 | | 5.725 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000108034 | | 5.751 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000108034 | | 5.775 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000108034 | | 5.783 | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000108034 | | 5.825 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000108034 | | 6.425 | | | | | | | | | | | | | 2014/02/08 | | |
| | | | | | | | ZAM000108034 | | 6.416 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000108034 | | 6.675 | | | | | | | | | | | | | 2014/08/11 | | |
| Promissory Notes | ABIPRN0020131108JT5.925 | AFRICAN BANK LTD (DLD) | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107770 | 150000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305007TS.25 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/05/08 | ZAM000107886 | 128000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311037TS.450 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107812 | 300000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311037TS.450000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107812 | 200000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311092TT.15 | INVESTEC BANK LIMITED | Matured | 2012/11/09 | | 2011/11/08 | ZAM000107820 | 20000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311092TS.425 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107838 | | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311092TS.45 | INVESTEC BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107960 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311117TS.17 | INVESTEC BANK LIMITED | Matured | 2012/11/09 | | 2013/11/12 | ZAM000108026 | 500000 | 5.17 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201311083JJ03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107953 | 4000000 | 5.479 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107953 | | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000107953 | | 5.479 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107953 | | 5.481 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107953 | | 5.525 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107953 | | 5.533 | | | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | RANFRN0201311113JJ03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/11 | ZAM000107979 | 50000000 | 5.479 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107979 | | | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000107979 | | 5.479 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107979 | | 5.481 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000107979 | | 5.525 | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM000107979 | | 5.533 | | | | | | | | | | | | | 2013/08/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014050020JI03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/05/08 | ZAM000107929 | 1000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107929 | | | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000107929 | | 5.525 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107929 | | 5.551 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000107929 | | 5.576 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107929 | | 5.583 | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000107929 | | 5.625 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000107929 | | 6.125 | | | | | | | | | | | | | 2014/02/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017110730JI03XXXXPL.1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2017/11/07 | ZAM000107987 | 21000000 | 8.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107987 | | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000107987 | | 6.179 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107987 | | 6.181 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000107987 | | 6.225 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107987 | | 6.233 | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000107987 | | 6.275 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000107987 | | 6.779 | | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | ZAM000107987 | | 6.802 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000107987 | | 7.125 | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000107987 | | 7.156 | | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM000107987 | | 7.2 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000107987 | | 7.375 | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | ZAM000107987 | | 7.4 | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000107987 | | 7.422 | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAM000107987 | | 8.063 | | | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | | ZAM000107987 | | 8.4 | | | | | | | | | | | | | 2016/05/08 | | |
| | | | | | | | ZAM000107987 | | 8.458 | | | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | ZAM000107987 | | 8.458 | | | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | | ZAM000107987 | | 8.45 | | | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | ZAM000107987 | | 8.442 | | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAM000107987 | | 8.158 | | | | | | | | | | | | | 2017/08/10 | | |
| Floating Rate Notes | ABFFRN0201711073JJ03XXXXPL1.075 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2017/11/07 | ZAM000107911 | 21000000 | 8.13 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107911 | | | | | | | | | | | | | | | 2017/11/07 | | |
| | | | | | | | ZAM000107911 | | 6.13 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107911 | | 6.156 | | | | | | | | | | | | | 2013/02/11 | | |
| | | | | | | | ZAM000107911 | | 6.2 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107911 | | 6.206 | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000107911 | | 6.25 | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAM000107911 | | 6.75 | | | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | ZAM000107911 | | 6.858 | | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000107911 | | 7.083 | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000107911 | | 7.179 | | | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | ZAM000107911 | | 7.2 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000107911 | | 7.375 | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | ZAM000107911 | | 7.4 | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | ZAM000107911 | | 7.422 | | | | | | | | | | | | | 2015/11/09 | | |
| | | | | | | | ZAM000107911 | | 8.058 | | | | | | | | | | | | | 2016/02/08 | | |
| | | | | | | | ZAM000107911 | | 8.422 | | | | | | | | | | | | | 2016/05/10 | | |
| | | | | | | | ZAM000107911 | | 8.433 | | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | | ZAM000107911 | | 8.425 | | | | | | | | | | | | | 2017/02/08 | | |
| | | | | | | | ZAM000107911 | | 8.417 | | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | | ZAM000107911 | | 8.158 | | | | | | | | | | | | | 2017/08/10 | | |
| Floating Rate Notes | RANFRN0201311083JJ03XXXXPL.P0.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107994 | 15000000 | 5.479 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107994 | | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000107994 | | 5.479 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107994 | | 5.481 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107994 | | 5.525 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107994 | | 5.533 | | | | | | | | | | | | | 2013/08/08 | | |
| Floating Rate Notes | RANFRN0201411073JJ03XXXXPL.P0.65 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2014/11/07 | ZAM000108000 | 40000000 | 5.725 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000108000 | | | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000108000 | | 5.725 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000108000 | | 5.751 | | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000108000 | | 5.775 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000108000 | | 5.783 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000108000 | | 5.825 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000108000 | | 6.325 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000108000 | | | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000108000 | | 6.833 | | | | | | | | | | | | | 2014/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013110365JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/11/08 | ZAM000108018 | 75000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108018 | | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000108018 | | 5.45 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000108018 | | 5.456 | | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000108018 | | 5.5 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000108018 | | 5.506 | | | | | | | | | | | | | 2013/08/07 | | |
| Floating Rate Notes | ABFFRN0201310B0JJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000107838 | 30000000 | 5.479 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000107838 | | | | | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | ZAM000107838 | | 5.479 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107838 | | 5.481 | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | ZAM000107838 | | 5.525 | | | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | ZAM000107838 | | 5.533 | | | | | | | | | | | | | 2013/08/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015110093JI03XXXXPL0.8 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2015/11/08 | ZAM000107942 | 5000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000107942 | | | | | | | | | | | | | | | 2015/11/08 | | |
| | | | | | | | ZAM000107942 | | 5.675 | | | | | | | | | | | | | 2012/11/09 | | |
| | | | | | | | ZAM000107942 | | 5.861 | | | | | | | | | | | | | 2013/02/07 | | |
| | | | | | | | ZAM000107942 | | 5.902 | | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | ZAM000107942 | | 5.933 | | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | ZAM000107942 | | 5.975 | | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | ZAM000107942 | | 6.475 | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000107942 | | | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | ZAM000107942 | | 6.783 | | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | ZAM000107942 | | 6.858 | | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | ZAM000107942 | | 6.9 | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | ZAM000107942 | | 6.917 | | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | ZAM000107942 | | 7.1 | | | | | | | | | | | | | 2015/08/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201305007TS.0300000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/05/08 | ZAM000107762 | 250000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305007TS.230000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/05/08 | ZAM000107762 | 1150000000 | 5.23 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305007TS.3 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/07/08 | ZAM000107778 | 30000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017110950JI03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/12 | | 2017/11/08 | ZAM000108091 | 4000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000108091 | | | | | | | | | | | | | | | 2017/11/08 | | |
| | | | | | | | ZAM000108091 | | 6.178 | | | | | | | | | | | | | 2012/11/12 | | |
| | | | | | | | ZAM000108091 | | 6.181 | | | | | | | | | | | | | 2013/02/12 | | |
| | | | | | | | ZAM000108091 | | 6.225 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000108299 | 7.175 | | | | | | | | | | | 2015/02/13 | 2015/08/13 | | |
| | | | | | | | ZAM000108299 | 7.2 | | | | | | | | | | | 2015/06/13 | 2015/05/13 | | |
| | | | | | | | ZAM000108299 | 7.375 | | | | | | | | | | | 2015/08/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108299 | 7.41 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108299 | 8.056 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108299 | 8.363 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM000108299 | 8.425 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM000108299 | 8.435 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108299 | 8.44 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108299 | 8.417 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| Floating Rate Notes | RWNFRNX20151113JU03XXXXPL81 | RAND MERCHANT BANK | Matured | 2012/11/13 | | 2015/11/13 | ZAM000108299 | 8.133 | 58000000 | IDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAM000108232 | 5.889 | | | | | | | | | | | | 2015/11/13 | | Category3 |
| | | | | | | | ZAM000108232 | 5.889 | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAM000108232 | 5.891 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM000108232 | 5.892 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000108232 | 5.943 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAM000108232 | 5.993 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAM000108232 | 6.489 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAM000108232 | 6.61 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAM000108232 | 6.898 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAM000108232 | 6.902 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108232 | 6.91 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108232 | 6.935 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000108232 | 7.11 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171113JU03XXXXPL01.100 | NEDBANK CAPITAL | Matured | 2012/11/13 | | 2017/11/13 | ZAM000108315 | 8.16 | 25000000 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/13 | | |
| | | | | | | | ZAM000108315 | 6.178 | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | ZAM000108315 | 6.191 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM000108315 | 6.205 | | | | | | | | | | | 2013/05/13 | 2017/08/14 | | |
| | | | | | | | ZAM000108315 | 6.218 | | | | | | | | | | | 2013/08/13 | 2017/11/13 | | |
| | | | | | | | ZAM000108315 | 6.283 | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| | | | | | | | ZAM000108315 | 6.773 | | | | | | | | | | | 2014/02/13 | 2013/08/13 | | |
| | | | | | | | ZAM000108315 | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/08/13 | | |
| | | | | | | | ZAM000108315 | 7.133 | | | | | | | | | | | 2014/08/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108315 | 7.156 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108315 | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/08/13 | | |
| | | | | | | | ZAM000108315 | 7.205 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000108315 | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108315 | 7.443 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000108315 | 8.056 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM000108315 | 8.402 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM000108315 | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108315 | 8.445 | | | | | | | | | | | 2017/05/13 | 2017/05/13 | | |
| | | | | | | | ZAM000108315 | 8.463 | | | | | | | | | | | 2017/05/15 | 2016/05/13 | | |
| | | | | | | | ZAM000108315 | 8.475 | | | | | | | | | | | 2017/08/14 | 2013/11/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0213051427S.2200000 | RAND MERCHANT BANK | Matured | 2012/11/13 | | 2013/05/14 | ZAM000108315 | 5.326 | 7500000 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ASPCP0201200141 | TRANS CAEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/11/13 | | 2013/09/12 | ZAM000108324 | 10000000 | 10000000 | IDF | None | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20131114JU03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108448 | 5.470 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000108448 | 5.475 | | | | | | | | | | | 2012/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM000108448 | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM000108448 | 5.488 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000108448 | 5.503 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Floating Rate Notes | ABFFRNX20171113JU03XXXXPL01.075 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2017/11/14 | ZAM000108406 | 15000000 | 8.13 | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | 2014/05/13 | | |
| | | | | | | | ZAM000108406 | 6.15 | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM000108406 | 6.178 | | | | | | | | | | | 2013/02/13 | 2013/05/13 | | |
| | | | | | | | ZAM000108406 | 6.2 | | | | | | | | | | | 2013/05/13 | 2017/08/14 | | |
| | | | | | | | ZAM000108406 | 6.206 | | | | | | | | | | | 2013/08/13 | 2017/11/13 | | |
| | | | | | | | ZAM000108406 | 6.258 | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| | | | | | | | ZAM000108406 | 6.75 | | | | | | | | | | | 2014/02/13 | 2013/08/13 | | |
| | | | | | | | ZAM000108406 | 6.875 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAM000108406 | 7.133 | | | | | | | | | | | 2014/08/13 | 2016/05/13 | | |
| | | | | | | | ZAM000108406 | 7.156 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108406 | 7.175 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108406 | 7.2 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000108406 | 7.375 | | | | | | | | | | | 2015/08/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108406 | 7.417 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000108406 | 8.056 | | | | | | | | | | | 2016/02/13 | 2016/08/13 | | |
| | | | | | | | ZAM000108406 | 8.363 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM000108406 | 8.425 | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM000108406 | 8.435 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108406 | 8.417 | | | | | | | | | | | 2017/02/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108406 | 8.445 | | | | | | | | | | | 2017/05/15 | 2016/05/13 | | |
| | | | | | | | ZAM000108406 | 8.133 | | | | | | | | | | | 2017/08/14 | 2013/11/13 | | |
| Debentures | SRNCEB20121128pTA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108451 | 1325000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20121121pTS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/11/20 | ZAM000108457 | 1100000000 | 4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20121121pTA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2012/12/20 | ZAM000108521 | 200000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120514275.205 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2013/05/14 | ZAM000108432 | 1000000 | 5.205 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20130109pTA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/09 | ZAM000108450 | 300000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20130207pTA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/02/20 | ZAM000108463 | 1600000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20121121pTA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/21 | ZAM000108513 | 3000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20121128pTA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/28 | ZAM000108514 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20131115ZL81 | ABSA BANK LIMITED | Matured | 2012/11/14 | | 2013/11/15 | ZAM000108554 | 1000000 | 4.81 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCEB20121212pTA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/12/12 | ZAM000108539 | 800000000 | 4.97 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RWNFRNX20171113JU03XXXXPL1.1 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2017/11/14 | ZAM000108398 | 9 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | 2017/11/13 | | |
| | | | | | | | ZAM000108398 | 6.178 | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM000108398 | 6.191 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM000108398 | 6.205 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000108398 | 6.218 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAM000108398 | 6.283 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAM000108398 | 6.773 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAM000108398 | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAM000108398 | 7.133 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAM000108398 | 7.156 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108398 | 7.19 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108398 | 7.202 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000108398 | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM000108398 | 7.442 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000108398 | 8.053 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM000108398 | 8.402 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM000108398 | 8.45 | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM000108398 | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108398 | 8.445 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000108398 | 8.463 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM000108398 | 8.136 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Treasury Bills | NATTBX20131131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/14 | | 2013/11/13 | ZAM000108560 | 7900000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131114I | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108556 | 100000000 | | | None | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20130831I | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/05/14 | ZAM000108531 | 50000000 | | | None | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131114I | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108349 | 500000000 | | | None | | | | | | | | | | | Category3 |
| Debentures | SRNCEB20130108pTS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/01/08 | ZAM000108471 | 500000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121214275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2013/12/14 | ZAM000108570 | 2000000 | 4.85 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20171113JU03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | | 2017/11/14 | ZAM000108564 | 1500000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | 2017/11/13 | | |
| | | | | | | | ZAM000108364 | 6.178 | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM000108364 | 6.191 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM000108364 | 6.205 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000108364 | 6.233 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAM000108364 | 6.250 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | ZAM000108364 | 6.773 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | ZAM000108364 | 6.8 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | ZAM000108364 | 7.175 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | ZAM000108364 | 7.156 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | ZAM000108364 | 7.2 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAM000108364 | 7.205 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | | ZAM000108364 | 7.4 | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | | ZAM000108364 | 7.442 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | ZAM000108364 | 8.053 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | ZAM000108364 | 8.4 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | ZAM000108364 | 8.45 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | ZAM000108364 | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108364 | 8.445 | | | | | | | | | | | 2017/02/15 | 2017/02/15 | | |
| | | | | | | | ZAM000108364 | 8.442 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM000108364 | 8.136 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Negotiable Certificates Of Deposit | CRBNCD20131114275.891 | CAPITEC BANK LIMITED | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108323 | 200000000 | 5.891 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131114275.450000 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108422 | 10000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171113JU03XXXXPL01.100 | NEDBANK CAPITAL | Matured | 2012/11/14 | | 2017/11/14 | ZAM000108372 | 1400000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/13 | | |
| | | | | | | | ZAM000108372 | 6.178 | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM000108372 | 6.191 | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAM000108372 | 6.205 | | | | | | | | | | | 2013/05/13 | 2017/08/14 | | |
| | | | | | | | ZAM000108372 | 6.218 | | | | | | | | | | | 2013/08/13 | 2017/11/13 | | |
| | | | | | | | ZAM000108372 | 6.283 | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| | | | | | | | ZAM000108372 | 6.773 | | | | | | | | | | | 2014/02/13 | 2013/08/13 | | |
| | | | | | | | ZAM000108372 | 6.8 | | | | | | | | | | | 2014/05/13 | 2014/08/13 | | |
| | | | | | | | ZAM000108372 | 7.133 | | | | | | | | | | | 2014/08/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108372 | 7.156 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAM000108372 | 7.2 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000108372 | 7.205 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000108372 | 7.4 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM000108372 | 7.442 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000108372 | 8.053 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM000108372 | 8.402 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM000108372 | 8.45 | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAM000108372 | 8.456 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000108372 | 8.445 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000108372 | 8.442 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | | ZAM000108372 | 8.136 | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Floating Rate Notes | RWNFRNX20131114JU03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108532 | 50000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/11/14 | | |
| | | | | | | | ZAM000108562 | 5.479 | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM000108562 | 5.481 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM000108562 | 5.488 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000108562 | 5.503 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Debentures | SRNCEB20121128pTA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | | 2013/11/28 | ZAM000108505 | 1200000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20130111I | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | | 2013/01/11 | ZAM000108530 | None | | | None | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131114JU03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/11/14 | | 2013/11/14 | ZAM000108414 | 50000000 | 5.55 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/02/14 | | | | Category3 |
| | | | | | | | ZAM000108414 | 5.08 | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | ZAM000108414 | 5.506 | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | | ZAM000108414 | 5.508 | | | | | | | | | | | 2013/05/14 | | | |
| | | | | | | | ZAM000108414 | 5.606 | | | | | | | | | | | 2013/08/14 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20121207I | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | | 2012/12/07 | ZAM000108588 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20120515975.225 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/05/15 | ZAM000108479 | 8000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141215275.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | | 2014/12/15 | ZAM000108703 | 10000000 | 5.51 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20141114JU02XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | | 2014/11/14 | ZAM000108667 | 2000000 | 5.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2014/11/13 | | |
| | | | | | | | ZAM000108667 | 5.725 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108667 | 5.728 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | ZAM000108667 | 5.779 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | ZAM000108667 | 5.783 | | | | | | | | | | | 2013/08/15 | 2013/11/15 | | |
| | | | | | | | ZAM000108667 | 5.842 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | | |
| | | | | | | | ZAM000108667 | 6.401 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | | |
| | | | | | | | ZAM000108667 | 6.42 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | | |
| Floating Rate Notes | RWNFRNX20131114JU03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/15 | | 2013/11/14 | ZAM000108612 | 30000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/11/14 | | |
| | | | | | | | ZAM000108612 | 5.479 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108612 | 5.481 | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | | ZAM000108612 | 5.502 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000108612 | 5.503 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Floating Rate Notes | ABFFRNX20131115JU03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108653 | 50000000 | 5.475 | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/15 | | | | Category3 |
| | | | | | | | ZAM000108653 | 5.475 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108653 | 5.481 | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | ZAM000108653 | 5.502 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000108653 | 5.503 | | | | | | | | | | | 2013/08/15 | 2013/08/14 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20130241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/15 | | 2013/02/24 | ZAM000108596 | 250000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20131115275.4250000 | RAND MERCHANT BANK | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108661 | 2000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131115JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108604 | 120000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/15 | | |
| | | | | | | | ZAM000108604 | 5.45 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108604 | 5.481 | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | ZAM000108604 | 5.5 | | | | | | | | | | | 2013/05/15 | | | |
| | | | | | | | ZAM000108604 | 5.508 | | | | | | | | | | | 2013/08/15 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140515JU03XXXXPL45 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2014/05/15 | ZAM000108695 | 1000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/05/13 | | |
| | | | | | | | ZAM000108695 | 5.525 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108695 | 5.553 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | ZAM000108695 | 5.579 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | ZAM000108695 | 5.583 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| | | | | | | | ZAM000108695 | 5.640 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | | |
| | | | | | | | ZAM000108695 | 6.179 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131115JU03XXXXPL04 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108696 | 20000000 | 5.470 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/11/15 | | |
| | | | | | | | ZAM000108646 | 5.475 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108646 | 5.481 | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | ZAM000108646 | 5.502 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | ZAM000108646 | 5.503 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| Floating Rate Notes | RWNFRNX20131115JU03XXXXPL04 | RAND MERCHANT BANK | Matured | 2012/11/15 | | 2013/11/15 | ZAM000108620 | 0 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/11/15 | | |
| | | | | | | | ZAM000108620 | 5.475 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108620 | 5.481 | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | ZAM000108620 | 5.483 | | | | | | | | | | | 2013/05/15 | | | |
| | | | | | | | ZAM000108620 | 5.502 | | | | | | | | | | | 2013/08/15 | | | |
| | | | | | | | ZAM000108620 | 5.503 | | | | | | | | | | | 2013/08/15 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20131114JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2012/11/15 | | 2013/11/14 | ZAM000108638 | 330000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/11/14 | | |
| | | | | | | | ZAM000108638 | 5.45 | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | ZAM000108638 | 5.456 | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAM000108638 | 5.5 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAM000108638 | 5.506 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130815JU03XXXXPL187 | NEDBANK CAPITAL | Matured | 2012/11/16 | | 2013/05/15 | ZAM000108919 | 20000000 | 5.265 | IDF | None | | ZAR-JIBAR3 | PLUS-0.187-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/05/15 | | |
| | | | | | | | ZAM000108919 | 5.262 | | | | | | | | | | | 2012/11/16 | | | |
| | | | | | | | ZAM000108919 | 5.27 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20131115MPRMFRNMP3.08 | RAND MERCHANT BANK | Matured | 2012/11/16 | | 2013/11/16 | ZAM000108729 | 470000000 | 5.42 | MNTH | None | 15 | ZAR-PRIME- | MINUS-3.08-PRCT | | None | Ad Hoc | | | 2012/11/16 | | Category3 |
| | | | | | | | ZAM000108729 | 5.45 | | | | | | | | | | | | 2012/11/16 | | |
| Negotiable Certificates Of Deposit | NBKNCD20130515275.225 | NEDBANK CAPITAL | Matured | 2012/11/16 | | 2013/05/16 | ZAM000108760 | 20000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130215275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | | 2013/02/15 | ZAM000108777 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121114275.644 | ABSA BANK LIMITED | Matured | 2012/11/16 | | 2013/11/16 | ZAM000108651 | 4000000 | 4.644 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130515275.225 | NEDBANK CAPITAL | Matured | 2012/11/16 | | 2013/05/16 | ZAM000108762 | 250000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130215275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | | 2013/08/16 | ZAM000108778 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | | Category

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Trading Rate Notes | ARPFRNUS01H1250QXXXXXPLH9 | NASA BANK LIMITED | Retail | 2013-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | Category |
| Investment Trusts | GB00BBXXXX01H2T1 | SCHLUMPBERT BANK OF SOUTHERN AFRICA | Retail | 2013-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 | 2014-11-29 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000110782 | | 5.54 | | | | | | | | | | 2013/03/07 | | |
| | | | | | | | | ZAM000110782 | | 5.54 | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | | ZAM000110782 | | 5.540 | | | | | | | | | | 2013/09/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201312062TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | 2013/12/06 | 40000000 | 5.775 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201412083JU0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | 2014/12/06 | 130000000 | 5.775 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110634 | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | | ZAM000110634 | | 5.867 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | ZAM000110634 | | 6.375 | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | | | ZAM000110634 | | 6.48 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | | ZAM000110634 | | 6.783 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014013713JU03XXXXPLP0.415 | NEDBANK CAPITAL | Matured | 2012/12/07 | 2014/01/07 | 1000000 | 5.54 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.415-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110663 | | | | | | | | | | | | | 2014/01/07 | |
| | | | | | | | | ZAM000110663 | | 5.54 | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | | ZAM000110663 | | 5.54 | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000110663 | | 5.548 | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | | ZAM000110663 | | 5.632 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Negotiable Certificates Of Deposit | CBBNCD0201312062TL950 | CAPITEC BANK LIMITED | Matured | 2012/12/07 | 2013/12/06 | 37000000 | 5.95 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312062TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | 2013/12/06 | 100000000 | 5.475 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201402062TL500 | INVESTEC BANK LIMITED | Matured | 2012/12/07 | 2014/01/06 | 20000000 | 5.500 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201312062TL475 | NEDBANK CAPITAL | Matured | 2012/12/07 | 2013/12/06 | 100000000 | 5.475 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312062TL475 | ABSA BANK LIMITED | Matured | 2012/12/07 | 2013/12/06 | 40000000 | 5.475 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312062TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | 2013/12/06 | 1000000 | 5.475 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201306042TL35 | INVESTEC BANK LIMITED | Matured | 2012/12/07 | 2013/06/06 | 20000000 | 5.35 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013126063JU03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2012/12/07 | 2013/12/06 | 50000000 | 5.525 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110661 | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | | ZAM000110661 | | 5.525 | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | | ZAM000110661 | | 5.525 | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | | ZAM000110661 | | 5.533 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201309052TL400000 | RAND MERCHANT BANK | Matured | 2012/12/07 | 2013/09/06 | 4000000 | 5.4 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201406135QJ03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2013/12/10 | 2014/06/12 | 500000000 | 5.575 | ISDF None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110665 | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | | ZAM000110665 | | 5.575 | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | | ZAM000110665 | | 5.575 | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | | ZAM000110665 | | 5.583 | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| | | | | | | | | ZAM000110665 | | 5.661 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | | ZAM000110665 | | 6.175 | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| Floating Rate Notes | RMAFRN0201312103QJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2012/12/10 | 2013/12/11 | 10000000 | 5.5 | ISDF None | | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110790 | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | | ZAM000110790 | | 5.508 | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014121053JU03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2012/12/10 | 2014/12/11 | 40000000 | 5.775 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110873 | | | | | | | | | | | | | 2014/12/10 | |
| | | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | | ZAM000110873 | | 5.783 | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| | | | | | | | | ZAM000110873 | | 5.867 | | | | | | | | | | 2013/12/10 | 2013/12/10 | |
| | | | | | | | | ZAM000110873 | | 6.375 | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | | ZAM000110873 | | 6.48 | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | | | ZAM000110873 | | 6.783 | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201312075L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | 2013/12/11 | 10000000 | 5.85 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312075L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | 2013/03/11 | 10000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTCPB0201300101 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/10 | 2013/06/10 | 20000000 | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201312103QJ03XXXXPLD1.025 | ABSA BANK LIMITED | Matured | 2012/12/10 | 2013/12/10 | 50000000 | 6.38 | QUTF Based on issue date | 10 | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | | 2013/03/11 | | | | | Category2 |
| | | | | | | | | ZAM000110818 | | 6.15 | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | | ZAM000110818 | | 6.167 | | | | | | | | | | 2013/06/10 | | |
| | | | | | | | | ZAM000110818 | | 6.156 | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | | ZAM000110818 | | 6.242 | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | | ZAM000110818 | | 6.78 | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | | ZAM000110818 | | 6.825 | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | | ZAM000110818 | | 7.158 | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | | ZAM000110818 | | 7.108 | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | | ZAM000110818 | | 7.333 | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | | ZAM000110818 | | 7.158 | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | | ZAM000110818 | | 7.325 | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | | ZAM000110818 | | 7.592 | | | | | | | | | | 2015/12/11 | | |
| | | | | | | | | ZAM000110818 | | 8.058 | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | | ZAM000110818 | | 8.325 | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | | ZAM000110818 | | 8.363 | | | | | | | | | | 2016/09/12 | | |
| Floating Rate Notes | ABFFRN0201312103QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/10 | 2013/12/11 | 20000000 | 5.4 | QUTF Based on issue date | 10 | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | | 2013/03/11 | | | | | Category2 |
| | | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | | ZAM000110824 | | 5.533 | | | | | | | | | | 2013/09/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201306107L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | 2013/06/10 | 5000000 | 5.3 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013123063JU03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2012/12/10 | 2013/12/11 | 150000000 | 5.5 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110868 | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | | ZAM000110868 | | 5.5 | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | ZAM000110868 | | 5.508 | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | | ZAM000110868 | | 5.508 | | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| Commercial Paper Bills: Capital Project Bills | MTCPB0201306101 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/11 | 2013/06/10 | 10000000 | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014067253JU03XXXXPLB0.45 | NEDBANK CAPITAL | Matured | 2012/12/12 | 2014/06/12 | 300000000 | 5.575 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000110538 | | | | | | | | | | | | | 2014/06/12 | |
| | | | | | | | | ZAM000110538 | | 5.575 | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | | ZAM000110538 | | 5.592 | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | | ZAM000110538 | | 5.583 | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | | ZAM000110538 | | 5.661 | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | | ZAM000110538 | | 6.175 | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201303107TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | 2013/03/12 | 0 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306107L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | 2013/06/12 | 7000000 | 5.25 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201312121TL095 | NEDBANK CAPITAL | Matured | 2012/12/12 | 2013/06/12 | 2100000000 | 5.095 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301142TL9500000 | RAND MERCHANT BANK | Matured | 2012/12/12 | 2013/01/14 | 120000000 | 4.95 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303109TS.005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/01/09 | 2800000000 | 5 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201303107TL05 | NEDBANK CAPITAL | Matured | 2012/12/12 | 2013/03/12 | 1000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306107L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | 2013/06/12 | 1000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312107TS.005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/12/09 | 8100000 | 5 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312121TL45 | ABSA BANK LIMITED | Matured | 2012/12/12 | 2013/12/12 | 500000000 | 5.45 | TERM None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201312111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/12 | 2013/12/11 | 7250000000 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201401147TL5 | NEDBANK CAPITAL | Matured | 2012/12/12 | 2014/01/14 | 30000000 | 5.5 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312072TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/12/07 | 1000000000 | 4.995 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311987TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/11/18 | 500000000 | 4.995 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311987TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/11/18 | 1500000000 | 4.995 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312107TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/12/09 | 750000000 | 4.99 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302062TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | 2013/02/06 | 20000000 | 4.99 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301142TL95 | ABSA BANK LIMITED | Matured | 2012/12/12 | 2013/01/14 | 260000000 | 4.95 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303127L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | 2013/03/12 | 17000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306107L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | 2013/06/12 | 13000000 | 5.25 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401197TL45 | ABSA BANK LIMITED | Matured | 2012/12/13 | 2014/01/13 | 6000000 | 5.45 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306113TL05 | NEDBANK CAPITAL | Matured | 2012/12/13 | 2013/06/13 | 1000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303113TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | 2013/03/13 | 4000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303142TL0500000 | RAND MERCHANT BANK | Matured | 2012/12/13 | 2013/01/14 | 3800000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201401132TL55 | INVESTEC BANK LIMITED | Matured | 2012/12/13 | 2014/01/13 | 10000000 | 5.5 | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201312132QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/12/13 | 2013/12/13 | 1000000000 | 5.525 | QUTF Based on issue date | 13 | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | | 2013/03/13 | | | | | Category2 |
| | | | | | | | | ZAM000111033 | | 5.525 | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | | ZAM000111033 | | 5.533 | | | | | | | | | | 2013/06/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201312132TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | 2013/12/13 | 5000000 | 5.4 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013052053JU03XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2012/12/13 | 2013/05/22 | 2200000000 | 5.28 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111194 | | | | | | | | | | | | | 2013/05/22 | |
| | | | | | | | | ZAM000111194 | | 5.283 | | | | | | | | | | 2013/05/22 | | |
| Promissory Notes | ABPPN0201303118PL19 | ABSA BANK LIMITED | Matured | 2012/12/13 | 2013/01/18 | 8000000 | 5.19 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201303127TL05 | NEDBANK CAPITAL | Matured | 2012/12/13 | 2013/03/13 | 1000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312132TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | 2013/12/13 | 1500000 | 5.4 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201312132JU03XXXXPLD1.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | 2013/12/13 | 6000000 | 5.5 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111202 | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | | ZAM000111202 | | 5.5 | | | | | | | | | | 2013/03/14 | 2013/03/14 | |
| | | | | | | | | ZAM000111202 | | 5.517 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | | ZAM000111202 | | 5.508 | | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201303142TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | 2013/03/14 | 16000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201306142TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | 2013/06/14 | 15000000 | 5.25 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0013061452JU03XXXXPLD0.225 | INVESTEC BANK LIMITED | Matured | 2012/12/14 | 2013/06/14 | 1750000000 | 5.25 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111236 | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | | ZAM000111236 | | 5.35 | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014061833JU03XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2012/12/18 | 2014/06/18 | 430000000 | 5.575 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111293 | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | | ZAM000111293 | | 5.575 | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | | ZAM000111293 | | 5.592 | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | | ZAM000111293 | | 5.585 | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | | ZAM000111293 | | 5.661 | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | | | ZAM000111293 | | 6.175 | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| Debentures | SRBDEB0201301147TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | 2013/01/14 | 2500000000 | 4.995 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303102TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | 2013/01/02 | 2000000000 | 4.99 | TERM None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201312202TL50 | ABSA BANK LIMITED | Matured | 2012/12/19 | 2013/12/20 | 20000000 | 4.80 | TERM None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201300191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/12/19 | 2013/03/18 | 8000000 | | None | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201312181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/19 | 2013/12/18 | 7500000000 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201303107TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/19 | 2013/03/18 | 1000000 | 5.025 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312107TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | 2013/12/09 | 1000000000 | 4.99 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201301147TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | 2013/01/14 | 2000000000 | 4.99 | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303107TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | 2013/01/09 | 4000000000 | 4.995 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303107TL05 | ABSA BANK LIMITED | Matured | 2012/12/20 | 2013/03/20 | 6000000 | 5.05 | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401142TL850 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | 2014/01/14 | 1000000000 | 8.5 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0014121993JU03XXXXPLB110. | INVESTEC BANK LIMITED | Matured | 2012/12/20 | 2016/12/21 | 9000000 | 8.8 | ISDF None | | | ZAR-JIBAR3 | PLUS-110-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111509 | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | | ZAM000111509 | | 6.205 | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | | ZAM000111509 | | 6.242 | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | | ZAM000111509 | | 6.225 | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | | ZAM000111509 | | 6.317 | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | | | ZAM000111509 | | 6.78 | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | | ZAM000111509 | | 6.9 | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | | ZAM000111509 | | 7.233 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | ZAM000111509 | | 7.183 | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | ZAM000111509 | | 7.208 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | ZAM000111509 | | 7.225 | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | ZAM000111509 | | 7.408 | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | ZAM000111509 | | 8.025 | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | | ZAM000111509 | | 8.333 | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | | ZAM000111509 | | 8.408 | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | ZAM000111509 | | 8.408 | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| Negotiable Certificates Of Deposit | NBKNCD0201312202TL375 | NEDBANK CAPITAL | Matured | 2012/12/20 | 2013/12/20 | 40000000 | 5.375 | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014121353JU03XXXXPLP1.025 | NEDBANK CAPITAL | Matured | 2012/12/20 | 2018/12/21 | 6500000000 | 8.38 | ISDF None | | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111491 | | | | | | | | | | | | | 2018/12/21 | |
| | | | | | | | | ZAM000111491 | | 6.15 | | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | | ZAM000111491 | | 6.167 | | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | | ZAM000111491 | | 6.156 | | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | | ZAM000111491 | | 6.242 | | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | | | ZAM000111491 | | 6.75 | | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | | ZAM000111491 | | 6.825 | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | | ZAM000111491 | | 7.158 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | | ZAM000111491 | | 7.158 | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | | ZAM000111491 | | 7.158 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | | ZAM000111491 | | 7.158 | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | | ZAM000111491 | | 7.325 | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | | ZAM000111491 | | 7.825 | | | | | | | | | | 2016/03/21 | 2016/03/21 | |
| | | | | | | | | ZAM000111491 | | 8.325 | | | | | | | | | | 2016/06/20 | 2016/06/20 | |
| | | | | | | | | ZAM000111491 | | 8.363 | | | | | | | | | | 2016/09/19 | 2016/09/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013122053JU03XXXXPLB20. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | 2013/12/20 | 150000000 | 5.5 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000111517 | | | | | | | | | | | | | 2013/12/20 | |
| | | | | | | | | ZAM000111517 | | 5.5 | | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | | | ZAM000111517 | | 5.517 | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | | ZAM000111517 | | 5.508 | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| Floating Rate Notes | ABFFRN0201612120QJ03XXXXPLD1.025 | ABSA BANK LIMITED | Matured | 2012/12/20 | 2016/12/20 | 76000000 | 8.38 | QUTF Based on issue date | 20 | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | | 2013/03/20 | | | | | Category3 |
| | | | | | | | | ZAM000111475 | | 6.15 | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | | ZAM000111475 | | 6.167 | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | | ZAM000111475 | | 6.156 | | | | | | | | | | 2013/09/20 | | |
| | | | | | | | | ZAM000111475 | | 6.242 | | | | | | | | | | 2013/12/20 | | |
| | | | | | | | | ZAM000111475 | | 6.78 | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | | ZAM000111475 | | 6.825 | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | | ZAM000111475 | | 7.158 | | | | | | | | | | 2014/09/20 | | |
| | | | | | | | | ZAM000111475 | | 7.117 | | | | | | | | | | 2014/12/20 | | |
| | | | | | | | | ZAM000111475 | | 7.158 | | | | | | | | | | 2015/03/20 | | |
| | | | | | | | | ZAM000111475 | | 7.158 | | | | | | | | | | 2015/06/20 | | |
| | | | | | | | | ZAM000111475 | | 7.333 | | | | | | | | | | 2015/09/21 | | |
| | | | | | | | | ZAM000111475 | | 7.825 | | | | | | | | | | 2016/12/21 | | |
| | | | | | | | | ZAM000111475 | | 8.258 | | | | | | | | | | 2016/03/20 | | |
| | | | | | | | | ZAM000111475 | | 8.333 | | | | | | | | | | 2016/06/20 | | |
| | | | | | | | | ZAM000111475 | | 8.363 | | | | | | | | | | 2016/09/19 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201303005TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | 2013/03/20 | 1000000 | 5.025 | TERM None | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000112101 | | 6.275 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | ZAM000112101 | | 6.775 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000112101 | | 6.875 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000112101 | | 7.175 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000112101 | | 7.175 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000112101 | | 7.155 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112101 | | 7.205 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | ZAM000112101 | | 7.355 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | ZAM000112101 | | 7.405 | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| | | | | | | ZAM000112101 | | 8.265 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000112101 | | 8.405 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000112101 | | 8.40833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000112101 | | 8.405 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | ZAM000112101 | | 8.405 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM000112101 | | 8.4 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | ZAM000112101 | | 8.375 | | | | | | | | | | | 2017/10/05 | 2017/10/05 | |
| Linked Negotiable Certificates Of Deposit | GBSLNCD201401023JU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | 2014/01/03 | ZAM000112028 | 18000000 | 5.494 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2014/01/02 | Category3 |
| | | | | | | ZAM000112028 | | 5.5 | | | | | | | | | | | | 2014/01/02 | |
| | | | | | | ZAM000112028 | | 5.5 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | ZAM000112028 | | 5.517 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM000112028 | | 5.517 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| Floating Rate Notes | RANFRN0201512313UX03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2013/01/03 | 2015/12/31 | ZAM000112069 | 6000000 | 7.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | 2013/12/31 | Category3 |
| | | | | | | ZAM000112069 | | 5.9 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | ZAM000112069 | | 5.925 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | ZAM000112069 | | 5.908 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM000112069 | | 5.990 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | ZAM000112069 | | 6.5 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM000112069 | | 6.6 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000112069 | | 6.908 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM000112069 | | 6.9 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | ZAM000112069 | | 6.983 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | ZAM000112069 | | 6.51 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM000112069 | | 7.083 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Floating Rate Notes | ABFFRN0201401033JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/01/03 | 2014/01/03 | ZAM000112077 | 65000000 | 5.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2013/10/03 | Category3 |
| | | | | | | ZAM000112077 | | 5.525 | | | | | | | | | | | 2013/04/03 | 2014/01/02 | |
| | | | | | | ZAM000112077 | | 5.540 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM000112077 | | 5.540 | | | | | | | | | | | 2013/10/03 | 2013/04/03 | |
| Floating Rate Notes | RANFRN0201303703JU03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/01/03 | 2013/07/03 | ZAM000112135 | 0 | 5.374 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | 2013/07/03 | Category3 |
| | | | | | | ZAM000112135 | | 5.325 | | | | | | | | | | | | 2013/01/03 | |
| Floating Rate Notes | ABFFRN0201601043JU03XXXXPLP0.7750 | ABSA BANK LIMITED | Matured | 2013/01/04 | 2016/01/04 | ZAM000112168 | 55000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2013/04/03 | Category3 |
| | | | | | | ZAM000112168 | | 5.9 | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | ZAM000112168 | | 5.9 | | | | | | | | | | | 2013/04/04 | 2014/07/04 | |
| | | | | | | ZAM000112168 | | 5.917 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000112168 | | 5.917 | | | | | | | | | | | 2013/10/04 | 2014/04/04 | |
| | | | | | | ZAM000112168 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/07/04 | |
| | | | | | | ZAM000112168 | | 6.505 | | | | | | | | | | | 2014/04/04 | 2015/01/05 | |
| | | | | | | ZAM000112168 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2015/01/05 | |
| | | | | | | ZAM000112168 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/07/06 | |
| | | | | | | ZAM000112168 | | 6.983 | | | | | | | | | | | 2015/04/07 | 2015/01/06 | |
| | | | | | | ZAM000112168 | | 7.083 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN0201601043JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/04 | 2016/01/04 | ZAM000112176 | 130000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | 2013/10/05 | Category3 |
| | | | | | | ZAM000112176 | | 5.9 | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | ZAM000112176 | | 5.9 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | ZAM000112176 | | 5.917 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000112176 | | 5.917 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000112176 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | ZAM000112176 | | 6.505 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000112176 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000112176 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000112176 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000112176 | | 6.983 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112176 | | 7.083 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201601043JU03XXXXPL075 | NEDBANK CAPITAL | Matured | 2013/01/04 | 2016/01/04 | ZAM000112184 | 50000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000112184 | | 5.9 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | ZAM000112184 | | 5.917 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000112184 | | 5.917 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000112184 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | ZAM000112184 | | 6.505 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000112184 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000112184 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000112184 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000112184 | | 6.983 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112184 | | 7.083 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201401033JU03XXXXPL045 | NEDBANK CAPITAL | Matured | 2013/01/04 | 2014/01/03 | ZAM000112333 | 600000000 | 5.569 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/03 | Category3 |
| | | | | | | ZAM000112333 | | 5.575 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | ZAM000112333 | | 5.583 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | ZAM000112333 | | 5.592 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| Negotiable Certificates Of Deposit | GBSNCD0201304052TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | 2013/04/05 | ZAM000112234 | 5000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304052TS. | NEDBANK CAPITAL | Matured | 2013/01/04 | 2013/04/05 | ZAM000112229 | 11000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304052TS.10 | INVESTEC BANK LIMITED | Matured | 2013/01/04 | 2013/04/05 | ZAM000112267 | 4340000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304052TS.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | 2013/04/05 | ZAM000112273 | 1800000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304052TS.4200000 | RAND MERCHANT BANK | Matured | 2013/01/04 | 2013/04/05 | ZAM000112277 | 4200000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFFRN0201201092TS.05 | ABSA BANK LIMITED | Matured | 2013/01/04 | 2013/01/04 | ZAM000112281 | 1000000 | 5.42 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301702TS.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | 2013/07/05 | ZAM000112283 | 1900000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bilto Capital Project Bills | ESKCPB0201301111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/04 | 2013/01/11 | ZAM000112000 | 80000000 | | | | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201401002TS.5 | NEDBANK CAPITAL | Matured | 2013/01/04 | 2014/01/02 | ZAM000112026 | 57900000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201304052TS.05 | ABSA BANK LIMITED | Matured | 2013/01/04 | 2013/04/05 | ZAM000112217 | 2130000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301704TS.05 | NEDBANK CAPITAL | Matured | 2013/01/04 | 2013/07/05 | ZAM000112219 | 500000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | GBSLNCD201401043JU03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | 2016/01/04 | ZAM000112192 | 50000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000112192 | | 5.9 | | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | ZAM000112192 | | 5.917 | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | ZAM000112192 | | 5.917 | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | ZAM000112192 | | 6 | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | ZAM000112192 | | 6.505 | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000112192 | | 6.6 | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000112192 | | 6.85 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000112192 | | 6.9 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000112192 | | 6.983 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112192 | | 7.083 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201304052TS.0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | 2013/04/05 | ZAM000112242 | 5250000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201401272TS.45 | ABSA BANK LIMITED | Matured | 2013/01/07 | 2014/01/07 | ZAM000112440 | 20000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401007TS.4650000 | RAND MERCHANT BANK | Matured | 2013/01/07 | 2014/02/07 | ZAM000112473 | 7000000 | 5.465 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | GBSLNCD201301073JU03XXXXPL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | 2016/01/07 | ZAM000112341 | 100000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2016/01/07 | Category3 |
| | | | | | | ZAM000112341 | | 5.9 | | | | | | | | | | | 2013/04/08 | 2016/01/07 | |
| | | | | | | ZAM000112341 | | 5.917 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112341 | | 5.917 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000112341 | | 6 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000112341 | | 6.505 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000112341 | | 6.6 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000112341 | | 6.85 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | ZAM000112341 | | 6.9 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | ZAM000112341 | | 6.983 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112341 | | 6.933 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | ZAM000112341 | | 7.083 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| Floating Rate Notes | RANFRN0201401073JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | 2014/01/07 | ZAM000112416 | 45000000 | 5.518 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112416 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112416 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112416 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABFFRN0201401073JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2013/01/07 | 2014/01/07 | ZAM000112556 | 130000000 | 5.516 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112556 | | 5.525 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000112556 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112556 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112556 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2014/01/07 | |
| Negotiable Certificates Of Deposit | IPNNCD0201401033TS.50 | INVESTEC BANK LIMITED | Matured | 2013/01/07 | 2014/01/03 | ZAM000112362 | 90000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201401073JU03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2013/01/07 | 2014/01/07 | ZAM000112465 | 113000000 | 5.566 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112465 | | 5.579 | | | | | | | | | | | 2013/04/08 | 2013/07/08 | |
| | | | | | | ZAM000112465 | | 5.592 | | | | | | | | | | | 2013/07/08 | 2013/10/08 | |
| | | | | | | ZAM000112465 | | 5.592 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| Floating Rate Notes | ABFFRN0201401073JU03XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/01/07 | 2014/01/07 | ZAM000112566 | 69000000 | 5.518 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112566 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112566 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112566 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2014/01/07 | |
| Floating Rate Notes | RANFRN0201701093JU03XXXXPL8100. | RAND MERCHANT BANK | Matured | 2013/01/07 | 2017/01/08 | ZAM000112408 | 300000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | 2017/01/08 | Category3 |
| | | | | | | ZAM000112408 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112408 | | 6.15 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112408 | | 6.145 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | ZAM000112408 | | 6.220 | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | ZAM000112408 | | 6.745 | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | ZAM000112408 | | 6.820 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | ZAM000112408 | | 7.075 | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | ZAM000112408 | | 7.125 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | ZAM000112408 | | 7.156 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | |
| | | | | | | ZAM000112408 | | 7.306 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | ZAM000112408 | | 7.306 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | ZAM000112408 | | 7.66 | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | ZAM000112408 | | 8.256 | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | ZAM000112408 | | 8.356 | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | ZAM000112408 | | 8.356 | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| Linked Negotiable Certificates Of Deposit | GBSLNCD201401073JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | 2014/01/07 | ZAM000112499 | 50000000 | 5.494 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112499 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112499 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112499 | | 5.517 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112499 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | RANFRN0201401073JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | 2014/01/07 | ZAM000112481 | 35000000 | 5.518 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112481 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112481 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112481 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201701093JU03XXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2013/01/07 | 2017/01/08 | ZAM000112531 | 600000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/01/08 | Category3 |
| | | | | | | ZAM000112531 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112531 | | 6.15 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112531 | | 6.142 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000112531 | | 6.220 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000112531 | | 6.738 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000112531 | | 6.820 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000112531 | | 7.075 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | ZAM000112531 | | 7.125 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | ZAM000112531 | | 7.156 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112531 | | 7.156 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | ZAM000112531 | | 7.308 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | ZAM000112531 | | 7.603 | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | ZAM000112531 | | 8.243 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | ZAM000112531 | | 8.356 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | ZAM000112531 | | 8.356 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| Floating Rate Notes | RANFRN0201401073JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | 2014/01/07 | ZAM000112574 | 10000000 | 5.518 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112574 | | 5 | | | | | | | | | | | 2013/04/08 | 2014/01/07 | |
| | | | | | | ZAM000112574 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112574 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112574 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABFFRN0201701093JU03XXXXPL8100. | ABSA BANK LIMITED | Matured | 2013/01/07 | 2017/01/08 | ZAM000112290 | 500000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | 2017/01/08 | Category3 |
| | | | | | | ZAM000112290 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112290 | | 6.172 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112290 | | 6.172 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | ZAM000112290 | | 6.205 | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | ZAM000112290 | | 6.763 | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | ZAM000112290 | | 6.845 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | ZAM000112290 | | 7.105 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | ZAM000112290 | | 7.155 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| | | | | | | ZAM000112290 | | 7.136 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000112290 | | 7.186 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | |
| | | | | | | ZAM000112290 | | 7.186 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | |
| | | | | | | ZAM000112290 | | 7.663 | | | | | | | | | | | 2016/01/07 | 2016/01/07 | |
| | | | | | | ZAM000112290 | | 8.272 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | |
| | | | | | | ZAM000112290 | | 8.366 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | |
| | | | | | | ZAM000112290 | | 8.366 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | |
| Negotiable Certificates Of Deposit | NBNNCD201401072TS.45 | NEDBANK CAPITAL | Matured | 2013/01/07 | 2014/01/07 | ZAM000112224 | 26000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201304052TS.05 | ABSA BANK LIMITED | Matured | 2013/01/07 | 2013/04/08 | ZAM000112251 | 1000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201304052TS. | NEDBANK CAPITAL | Matured | 2013/01/07 | 2013/04/08 | ZAM000112253 | 3000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201401072TS.45 | ABSA BANK LIMITED | Matured | 2013/01/07 | 2014/01/07 | ZAM000112457 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRN0201401072TS.9 | AFRICAN BANK LTD (DLD) | Matured | 2013/01/07 | 2014/01/07 | ZAM000112515 | 8000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201401073JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | 2014/01/07 | ZAM000112548 | 40000000 | 5.494 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112548 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2014/01/07 | |
| | | | | | | ZAM000112548 | | 5.5 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112548 | | 5.517 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112548 | | 5.517 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | ABFFRN0201401073JU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2013/01/07 | 2014/01/07 | ZAM000112424 | 0 | 5.518 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112424 | | 5.525 | | | | | | | | | | | 2013/04/08 | 2013/07/08 | |
| | | | | | | ZAM000112424 | | 5.542 | | | | | | | | | | | 2013/07/08 | 2013/10/08 | |
| | | | | | | ZAM000112424 | | 5.542 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201401073JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | 2014/01/07 | ZAM000112432 | 115000000 | 5.544 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112432 | | 5.55 | | | | | | | | | | | 2013/04/08 | 2014/01/07 | |
| | | | | | | ZAM000112432 | | 5.567 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112432 | | 5.567 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201401073JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | 2014/01/07 | ZAM000112564 | 50000000 | 5.544 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/01/07 | Category3 |
| | | | | | | ZAM000112564 | | 5.55 | | | | | | | | | | | 2013/04/08 | 2014/01/07 | |
| | | | | | | ZAM000112564 | | 5.567 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112564 | | 5.567 | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Floating Rate Notes | RANFRN0201701093JU03XXXXPL8100. | RAND MERCHANT BANK | Matured | 2013/01/08 | 2017/01/08 | ZAM000112606 | 17000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | 2017/01/08 | Category3 |
| | | | | | | ZAM000112606 | | 6.125 | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | ZAM000112606 | | 6.15 | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | ZAM000112606 | | 6.142 | | | | | | | | | | | 2013/10/08 | 2013/10/08 | |
| | | | | | | ZAM000112606 | | 6.220 | | | | | | | | | | | 2014/01/08 | 2014/01/08 | |
| | | | | | | ZAM000112606 | | 6.738 | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | ZAM000112606 | | 6.820 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | ZAM000112606 | | 7.075 | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | ZAM000112606 | | 7.125 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | ZAM000112606 | | 7.156 | | | | | | | | | | | 2015/04/09 | 2015/04/09 | |
| | | | | | | ZAM000112606 | | 7.306 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD0201401108ZT5.5 | NEDBANK CAPITAL | Matured | 2013/01/09 | | 2014/01/08 | ZAM000112808 | 40000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCXE0201201225TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/09 | | 2013/01/09 | ZAM000113000 | 1400000000 | 0 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201601083UJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/09 | | 2016/01/08 | ZAM000113067 | 0 | 7.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113067 | | | | | | | | | | | | | | | | | | | 2016/01/08 |
| | | | | | | | ZAM000113067 | | 5.9 | | | | | | | | | | | | | | 2013/04/08 | | | 2013/04/08 |
| | | | | | | | ZAM000113067 | | 5.917 | | | | | | | | | | | | | | 2013/07/08 | | | 2013/07/08 |
| | | | | | | | ZAM000113067 | | 5.817 | | | | | | | | | | | | | | 2013/10/08 | | | 2013/10/08 |
| | | | | | | | ZAM000113067 | | 6 | | | | | | | | | | | | | | 2014/01/08 | | | 2014/01/08 |
| | | | | | | | ZAM000113067 | | 6.083 | | | | | | | | | | | | | | 2014/04/08 | | | 2014/04/08 |
| | | | | | | | ZAM000113067 | | 6.5 | | | | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000113067 | | 6.83 | | | | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| | | | | | | | ZAM000113067 | | 6.8 | | | | | | | | | | | | | | 2015/01/08 | | | 2015/01/08 |
| | | | | | | | ZAM000113067 | | 6.883 | | | | | | | | | | | | | | 2015/04/08 | | | 2015/04/08 |
| | | | | | | | ZAM000113067 | | 6.933 | | | | | | | | | | | | | | 2015/07/08 | | | 2015/07/08 |
| | | | | | | | ZAM000113067 | | 7.083 | | | | | | | | | | | | | | 2015/10/08 | | | 2015/10/08 |
| Treasury Bills | NATTBX0201401081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/09 | | 2014/01/08 | ZAR000000000 | 7150100000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201401103UJ03XXXXPL0L4 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113240 | 1000000 | 5.494 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113240 | | | | | | | | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM000113240 | | 5.525 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113240 | | 5.55 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113240 | | 5.545 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501093UJ03XXXXPL0J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113133 | 6000000 | 5.719 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113133 | | | | | | | | | | | | | | | | | | | 2015/01/08 |
| | | | | | | | ZAM000113133 | | 5.75 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113133 | | 5.779 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113133 | | 5.767 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| | | | | | | | ZAM000113133 | | 5.85 | | | | | | | | | | | | | | 2014/01/10 | | | 2014/01/10 |
| | | | | | | | ZAM000113133 | | 6.083 | | | | | | | | | | | | | | 2014/04/10 | | | 2014/04/10 |
| | | | | | | | ZAM000113133 | | 6.45 | | | | | | | | | | | | | | 2014/07/10 | | | 2014/07/10 |
| | | | | | | | ZAM000113133 | | 6.7 | | | | | | | | | | | | | | 2014/10/10 | | | 2014/10/10 |
| Negotiable Certificates Of Deposit | NBKNCD0201401108ZT6.5 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113218 | 35000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201501083UJ03XXXXPL0J350 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113232 | 40000000 | 5.719 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113232 | | | | | | | | | | | | | | | | | | | 2015/01/08 |
| | | | | | | | ZAM000113232 | | 5.75 | | | | | | | | | | | | | | 2013/04/08 | | | 2013/04/08 |
| | | | | | | | ZAM000113232 | | 5.779 | | | | | | | | | | | | | | 2013/07/08 | | | 2013/07/08 |
| | | | | | | | ZAM000113232 | | 5.767 | | | | | | | | | | | | | | 2013/10/08 | | | 2013/10/08 |
| | | | | | | | ZAM000113232 | | 5.85 | | | | | | | | | | | | | | 2014/01/08 | | | 2014/01/08 |
| | | | | | | | ZAM000113232 | | 6.083 | | | | | | | | | | | | | | 2014/04/08 | | | 2014/04/08 |
| | | | | | | | ZAM000113232 | | 6.45 | | | | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000113232 | | 6.7 | | | | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| Negotiable Certificates Of Deposit | ABPNCD0201401107ZL40 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113317 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201701103UJ03XXXXPL975 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2017/01/10 | ZAM000113117 | 8000000 | 8.53 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113117 | | | | | | | | | | | | | | | | | | | 2017/01/10 |
| | | | | | | | ZAM000113117 | | 6.1 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113117 | | 6.125 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113117 | | 6.117 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| | | | | | | | ZAM000113117 | | 6.25 | | | | | | | | | | | | | | 2014/01/10 | | | 2014/01/10 |
| | | | | | | | ZAM000113117 | | 6.725 | | | | | | | | | | | | | | 2014/04/10 | | | 2014/04/10 |
| | | | | | | | ZAM000113117 | | 6.8 | | | | | | | | | | | | | | 2014/07/10 | | | 2014/07/10 |
| | | | | | | | ZAM000113117 | | 7.05 | | | | | | | | | | | | | | 2014/10/10 | | | 2014/10/10 |
| | | | | | | | ZAM000113117 | | 7.1 | | | | | | | | | | | | | | 2015/01/10 | | | 2015/01/10 |
| | | | | | | | ZAM000113117 | | 7.083 | | | | | | | | | | | | | | 2015/04/10 | | | 2015/04/10 |
| | | | | | | | ZAM000113117 | | 7.133 | | | | | | | | | | | | | | 2015/07/10 | | | 2015/07/10 |
| | | | | | | | ZAM000113117 | | 7.583 | | | | | | | | | | | | | | 2015/10/10 | | | 2015/10/10 |
| | | | | | | | ZAM000113117 | | 7.625 | | | | | | | | | | | | | | 2016/01/11 | | | 2016/01/11 |
| | | | | | | | ZAM000113117 | | 8.233 | | | | | | | | | | | | | | 2016/04/11 | | | 2016/04/11 |
| | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | | | | | 2016/07/11 | | | 2016/07/11 |
| | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | | | | | 2016/10/10 | | | 2016/10/10 |
| Floating Rate Notes | ABIFRN0201401103UJ03XXXXPL875 | AFRICAN BANK LTD (ZULU) | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113158 | 285000000 | 5.466 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113158 | | | | | | | | | | | | | | | | | | | 2013/07/10 |
| | | | | | | | ZAM000113158 | | 6 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113158 | | 6.025 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113158 | | 6.017 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201401103UJ03XXXXPL0L425 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113190 | 100000000 | 5.318 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113190 | | | | | | | | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM000113190 | | 5.35 | | | | | | | | | | | | | | 2013/04/11 | | | 2013/04/11 |
| | | | | | | | ZAM000113190 | | 5.575 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113190 | | 5.567 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501083UJ03XXXXPL0J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2015/01/08 | ZAM000113224 | 3000000 | 5.719 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113224 | | | | | | | | | | | | | | | | | | | 2015/01/08 |
| | | | | | | | ZAM000113224 | | 5.75 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113224 | | 5.779 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113224 | | 5.767 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| | | | | | | | ZAM000113224 | | 5.85 | | | | | | | | | | | | | | 2014/01/10 | | | 2014/01/10 |
| | | | | | | | ZAM000113224 | | 6.075 | | | | | | | | | | | | | | 2014/04/10 | | | 2014/04/10 |
| | | | | | | | ZAM000113224 | | 6.45 | | | | | | | | | | | | | | 2014/07/10 | | | 2014/07/10 |
| | | | | | | | ZAM000113224 | | 6.7 | | | | | | | | | | | | | | 2014/10/10 | | | 2014/10/10 |
| Promissory Notes | ABPPRN0201602102TA.94 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2014/02/11 | ZAM000113363 | 5000000 | 4.9 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301107ZL273 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2013/01/10 | ZAM000113363 | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301107TS.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2013/06/10 | ZAM000113146 | 2000000 | 5.025 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401107ZL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113174 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301110ZT5.275 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2013/01/11 | ZAM000113075 | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301109ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/10 | | 2013/04/10 | ZAM000113141 | 750000000 | 5.05 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/10 | | 2013/01/10 | ZAM000113091 | 3000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201401103UJ03XXXXPL0J350 | RAND MERCHANT BANK | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113108 | 6000000 | 5.719 | IDF | Based on issue date | 10 | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Quarterly Payment Cycle | | 2013/04/10 | | | | | Category3 |
| | | | | | | | ZAM000113108 | | | | | | | | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM000113108 | | 5.75 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113108 | | 5.779 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113108 | | 5.767 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| | | | | | | | ZAM000113108 | | 5.85 | | | | | | | | | | | | | | 2014/01/10 | | | 2014/01/10 |
| | | | | | | | ZAM000113108 | | 6.075 | | | | | | | | | | | | | | 2014/04/10 | | | 2014/04/10 |
| | | | | | | | ZAM000113108 | | 6.45 | | | | | | | | | | | | | | 2014/07/10 | | | 2014/07/10 |
| | | | | | | | ZAM000113108 | | 6.7 | | | | | | | | | | | | | | 2014/10/10 | | | 2014/10/10 |
| Negotiable Certificates Of Deposit | NBKNCD0201401102ZT5.425 | NEDBANK CAPITAL | Matured | 2013/01/10 | | 2014/01/10 | ZAM000113209 | 2000000 | 5.425 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401103UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113372 | 50000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113372 | | | | | | | | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM000113372 | | 5.525 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113372 | | 5.55 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113372 | | 5.545 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| Negotiable Certificates Of Deposit | NBKNCD0201304113ZT5 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/06/11 | ZAM000113487 | 4000000 | 5.35 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301113UJ03XXXXPL0J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2014/01/11 | ZAM000113489 | 8000000 | 5.306 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113489 | | | | | | | | | | | | | | | | | | | 2013/07/11 |
| | | | | | | | ZAM000113489 | | 5.35 | | | | | | | | | | | | | | 2013/04/11 | | | 2013/04/11 |
| Negotiable Certificates Of Deposit | NBKNCD0201401102ZT5.5 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113307 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2014/01/11 | ZAM000113910 | 3000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201401103UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113331 | 4000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113331 | | | | | | | | | | | | | | | | | | | 2014/01/10 |
| | | | | | | | ZAM000113331 | | 5.525 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113331 | | 5.55 | | | | | | | | | | | | | | 2013/07/10 | | | 2013/07/10 |
| | | | | | | | ZAM000113331 | | 5.545 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401103UJ03XXXXPL846. | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113356 | 212000000 | 5.541 | IDF | None | | | ZAR-JIBAR3 | PLUS-46-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113356 | | | | | | | | | | | | | | | | | | | 2013/07/10 |
| | | | | | | | ZAM000113356 | | 5.565 | | | | | | | | | | | | | | 2013/04/10 | | | 2013/04/10 |
| | | | | | | | ZAM000113356 | | 5.61 | | | | | | | | | | | | | | 2013/07/10 | | | 2014/01/10 |
| | | | | | | | ZAM000113356 | | 5.655 | | | | | | | | | | | | | | 2013/10/10 | | | 2013/10/10 |
| Negotiable Certificates Of Deposit | SBSNCD0201304107ZL035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/04/10 | ZAM000113349 | 2000000 | 5.035 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201301093UJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2015/01/08 | ZAM000113465 | 0 | 5.73 | IDF | None | | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113465 | | | | | | | | | | | | | | | | | | | 2015/01/08 |
| | | | | | | | ZAM000113465 | | 5.775 | | | | | | | | | | | | | | 2013/04/08 | | | 2013/04/08 |
| | | | | | | | ZAM000113465 | | 5.8 | | | | | | | | | | | | | | 2013/07/08 | | | 2013/07/08 |
| | | | | | | | ZAM000113465 | | 5.795 | | | | | | | | | | | | | | 2013/10/08 | | | 2013/10/08 |
| | | | | | | | ZAM000113465 | | 5.875 | | | | | | | | | | | | | | 2014/01/08 | | | 2014/01/08 |
| | | | | | | | ZAM000113465 | | 6.083 | | | | | | | | | | | | | | 2014/04/08 | | | 2014/04/08 |
| | | | | | | | ZAM000113465 | | 6.525 | | | | | | | | | | | | | | 2014/07/08 | | | 2014/07/08 |
| | | | | | | | ZAM000113465 | | 6.725 | | | | | | | | | | | | | | 2014/10/08 | | | 2014/10/08 |
| Floating Rate Notes | RANFRN0201402103UJ03XXXXPL841. | RAND MERCHANT BANK | Matured | 2013/01/11 | | 2014/02/10 | ZAM000113463 | 200000000 | 5.491 | IDF | None | | | ZAR-JIBAR3 | PLUS-41-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113463 | | | | | | | | | | | | | | | | | | | 2014/02/10 |
| | | | | | | | ZAM000113463 | | 5.491 | | | | | | | | | | | | | | 2013/02/11 | | | 2013/02/11 |
| | | | | | | | ZAM000113463 | | 5.525 | | | | | | | | | | | | | | 2013/05/11 | | | 2013/05/11 |
| | | | | | | | ZAM000113463 | | 5.545 | | | | | | | | | | | | | | 2013/08/12 | | | 2013/08/12 |
| | | | | | | | ZAM000113463 | | 5.566 | | | | | | | | | | | | | | 2013/11/11 | | | 2013/11/11 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2013/01/11 | ZAM000113265 | 200000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201302072ZT5.2250 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/05/27 | ZAM000113448 | 50000000 | 5.225 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201101201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | 2013/01/11 | ZAM000113272 | 2000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201301103ZT5.15 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/05/13 | ZAM000113257 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301103ZT5.15 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/05/13 | ZAM000113446 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201301103ZT5.15 | NEDBANK CAPITAL | Matured | 2013/01/11 | | 2013/05/13 | ZAM000113448 | 800000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301103ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2013/05/13 | ZAM000113063 | 250000000 | 5.15 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401107ZL400000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113067 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401107ZL40 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000113067 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301103ZL535 | ABSA BANK LIMITED | Matured | 2013/01/11 | | 2013/10/10 | ZAM000113095 | 300000000 | 5.535 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401103UJ03XXXXPL0L45 | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | 2014/01/10 | ZAM000114065 | 1100000000 | 5.531 | IDF | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Quarterly Payment Cycle | | 2013/04/10 | | | | | Category3 |
| | | | | | | | ZAM000114065 | | 5.575 | | | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | ZAM000114065 | | 5.6 | | | | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | ZAM000114065 | | 5.592 | | | | | | | | | | | | | | 2013/10/10 | | | |
| Debentures | SRBCDE0201301023TX.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/16 | | 2013/01/16 | ZAM000113600 | 350000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201301023TX.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/16 | | 2013/01/02 | ZAM000113935 | 1350000000 | 4.985 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201301023TX.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/16 | | 2013/01/30 | ZAM000113950 | 1300000000 | 4.985 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301107ZL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/16 | | 2013/07/16 | ZAM000113673 | 400000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201401101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/16 | | 2014/01/15 | ZAR000000000 | 7930000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201401107ZL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/16 | | 2014/01/16 | ZAM000114172 | 200000000 | 5.025 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401107ZL45 | ABSA BANK LIMITED | Matured | 2013/01/16 | | 2014/01/16 | ZAM000114173 | 0 | 5.45 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401103UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/16 | | 2014/01/16 | ZAM000113836 | 1200000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113836 | | | | | | | | | | | | | | | | | | | 2014/01/16 |
| | | | | | | | ZAM000113836 | | 5.525 | | | | | | | | | | | | | | 2013/04/16 | | | 2013/04/16 |
| | | | | | | | ZAM000113836 | | 5.55 | | | | | | | | | | | | | | 2013/07/16 | | | 2013/07/16 |
| | | | | | | | ZAM000113836 | | 5.545 | | | | | | | | | | | | | | 2013/10/16 | | | 2013/10/16 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601103UJ03XXXXPL0L81 | NEDBANK CAPITAL | Matured | 2013/01/16 | | 2016/01/16 | ZAM000114107 | 300000000 | 7.4 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000114107 | | | | | | | | | | | | | | | | | | | 2016/01/16 |
| | | | | | | | ZAM000114107 | | 5.935 | | | | | | | | | | | | | | 2013/04/16 | | | 2013/04/16 |
| | | | | | | | ZAM000114107 | | 5.96 | | | | | | | | | | | | | | 2013/07/16 | | | 2013/07/16 |
| | | | | | | | ZAM000114107 | | 5.952 | | | | | | | | | | | | | | 2013/10/16 | | | 2013/10/16 |
| | | | | | | | ZAM000114107 | | 6.025 | | | | | | | | | | | | | | 2014/01/16 | | | 2014/01/16 |
| | | | | | | | ZAM000114107 | | 6.117 | | | | | | | | | | | | | | 2014/04/16 | | | 2014/04/16 |
| | | | | | | | ZAM000114107 | | 6.525 | | | | | | | | | | | | | | 2014/07/16 | | | 2014/07/16 |
| | | | | | | | ZAM000114107 | | 6.825 | | | | | | | | | | | | | | 2014/10/16 | | | 2014/10/16 |
| | | | | | | | ZAM000114107 | | 6.925 | | | | | | | | | | | | | | 2015/01/16 | | | 2015/01/16 |
| | | | | | | | ZAM000114107 | | 6.918 | | | | | | | | | | | | | | 2015/04/16 | | | 2015/04/16 |
| | | | | | | | ZAM000114107 | | 6.968 | | | | | | | | | | | | | | 2015/07/16 | | | 2015/07/16 |
| | | | | | | | ZAM000114107 | | 7.168 | | | | | | | | | | | | | | 2015/10/16 | | | 2015/10/16 |
| Floating Rate Notes | RANFRN0201401103UJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/16 | | 2014/01/16 | ZAM000113760 | 200000000 | 5.481 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113760 | | | | | | | | | | | | | | | | | | | 2014/01/16 |
| | | | | | | | ZAM000113760 | | 5.525 | | | | | | | | | | | | | | 2013/04/16 | | | 2013/04/16 |
| | | | | | | | ZAM000113760 | | 5.55 | | | | | | | | | | | | | | 2013/07/16 | | | 2013/07/16 |
| | | | | | | | ZAM000113760 | | 5.545 | | | | | | | | | | | | | | 2013/10/16 | | | 2013/10/16 |
| Debentures | SRBDEB0201302137X.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/16 | | 2013/02/15 | ZAM000114034 | 1060000000 | 4.99 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201501163UJ03XXXXPL862.5 | RAND MERCHANT BANK | Matured | 2013/01/16 | | 2015/01/14 | ZAM000113794 | 3000000 | 5.706 | IDF | None | | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113794 | | | | | | | | | | | | | | | | | | | 2015/01/14 |
| | | | | | | | ZAM000113794 | | 5.75 | | | | | | | | | | | | | | 2013/04/16 | | | 2013/04/16 |
| | | | | | | | ZAM000113794 | | 5.779 | | | | | | | | | | | | | | 2013/07/16 | | | 2013/07/16 |
| | | | | | | | ZAM000113794 | | 5.767 | | | | | | | | | | | | | | 2013/10/16 | | | 2013/10/16 |
| | | | | | | | ZAM000113794 | | 5.85 | | | | | | | | | | | | | | 2014/01/16 | | | 2014/01/16 |
| | | | | | | | ZAM000113794 | | 6.075 | | | | | | | | | | | | | | 2014/04/16 | | | 2014/04/16 |
| | | | | | | | ZAM000113794 | | 6.45 | | | | | | | | | | | | | | 2014/07/16 | | | 2014/07/16 |
| | | | | | | | ZAM000113794 | | 6.7 | | | | | | | | | | | | | | 2014/10/16 | | | 2014/10/16 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/16 | | 2014/01/16 | ZAM000113802 | 1000000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201301107ZT5.25 | INVESTEC BANK LIMITED | Matured | 2013/01/16 | | 2013/05/16 | ZAM000114099 | 0 | 5.2 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301107ZL25 | ABSA BANK LIMITED | Matured | 2013/01/16 | | 2013/07/16 | ZAM000114106 | 0 | 5.25 | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201601153UJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/16 | | 2016/01/14 | ZAM000113778 | 200000 | 7.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000113778 | | | | | | | | | | | | | | | | | | | 2016/01/14 |
| | | | | | | | ZAM000113778 | | 5.9 | | | | | | | | | | | | | | 2013/04/15 | | | 2013/04/15 |
| | | | | | | | ZAM000113778 | | 5.925 | | | | | | | | | | | | | | 2013/07/15 | | | 2013/07/15 |
| | | | | | | | ZAM000113778 | | 5.917 | | | | | | | | | | | | | | 2013/10/15 | | | 2013/10/15 |
| | | | | | | | ZAM000113778 | | 6 | | | | | | | | | | | | | | 2014/01/15 | | | 2014/01/15 |
| | | | | | | | ZAM000113778 | | 6.525 | | | | | | | | | | | | | | 2014/04/15 | | | 2014/04/15 |
| | | | | | | | ZAM000113778 | | 6.85 | | | | | | | | | | | | | | 2014/07/15 | | | 2014/07/15 |
| | | | | | | | ZAM000113778 | | 6.85 | | | | | | | | | | | | | | 2014/10/15 | | | 2014/10/15 |
| | | | | | | | ZAM000113778 | | 6.8 | | | | | | | | | | | | | | 2015/01/15 | | | 2015/01/15 |
| | | | | | | | ZAM000113778 | | 6.893 | | | | | | | | | | | | | | 2015/04/15 | | | 2015/04/15 |
| | | | | | | | ZAM000113778 | | 6.933 | | | | | | | | | | | | | | 2015/07/15 | | | 2015/07/15 |
| | | | | | | | ZAM000113778 | | 7.133 | | | | | | | | | | | | | | 2015/10/15 | | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000114412 | | 5.75 | | | | | | | | | | | 2013/04/17 | | | | |
| | | | | | | ZAM000114412 | | 5.775 | | | | | | | | | | | 2013/07/17 | | | | |
| | | | | | | ZAM000114412 | | 5.75 | | | | | | | | | | | 2013/10/17 | | | | |
| | | | | | | ZAM000114412 | | 6.25 | | | | | | | | | | | 2014/01/17 | | | | |
| | | | | | | ZAM000114412 | | 6.4 | | | | | | | | | | | 2014/04/17 | | | | |
| | | | | | | ZAM000114412 | | 6.458 | | | | | | | | | | | 2014/07/17 | | | | |
| | | | | | | ZAM000114412 | | 5 | | | | | | | | | | | 2014/10/17 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011730J030XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | 2014/01/17 | ZAM000114465 | 250000000 | 5.481 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2014/01/17 | | Category3 |
| | | | | | | ZAM000114465 | | 5.5 | | | | | | | | | | | 2013/04/17 | | 2014/01/17 | | |
| | | | | | | ZAM000114465 | | 5.525 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | ZAM000114465 | | 5.55 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160115SJ030XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2013/01/17 | 2016/01/15 | ZAM000114453 | 500000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114453 | | 5.8 | | | | | | | | | | | 2013/04/15 | | 2016/01/15 | | |
| | | | | | | ZAM000114453 | | 5.85 | | | | | | | | | | | 2013/07/15 | | 2013/04/15 | | |
| | | | | | | ZAM000114453 | | 5.9 | | | | | | | | | | | 2013/10/15 | | 2013/07/15 | | |
| | | | | | | ZAM000114453 | | 6 | | | | | | | | | | | 2014/01/15 | | 2013/10/15 | | |
| | | | | | | ZAM000114453 | | 6.525 | | | | | | | | | | | 2014/04/15 | | 2014/01/15 | | |
| | | | | | | ZAM000114453 | | 6.808 | | | | | | | | | | | 2014/07/15 | | 2014/04/15 | | |
| | | | | | | ZAM000114453 | | 6.85 | | | | | | | | | | | 2014/10/15 | | 2014/07/15 | | |
| | | | | | | ZAM000114453 | | 5 | | | | | | | | | | | 2015/01/15 | | 2014/10/15 | | |
| | | | | | | ZAM000114453 | | 6.625 | | | | | | | | | | | 2015/04/15 | | 2015/01/15 | | |
| | | | | | | ZAM000114453 | | 6.925 | | | | | | | | | | | 2015/07/15 | | 2015/04/15 | | |
| | | | | | | ZAM000114453 | | 7.083 | | | | | | | | | | | 2015/10/15 | | 2015/10/15 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201304I0BTL075 | NEDBANK CAPITAL | Matured | 2013/01/17 | 2013/04/16 | ZAM000114248 | 300000000 | 5.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201401177TL4500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | 2014/01/17 | ZAM000114438 | 1515000000 | 5.46 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0014011730J030XXXXPL4E | INVESTEC BANK LIMITED | Matured | 2013/01/17 | 2014/01/17 | ZAM000114479 | 300000 | 5.575 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/17 | | | | | Category3 |
| | | | | | | ZAM000114479 | | 5.6 | | | | | | | | | | | 2013/04/17 | | | | |
| | | | | | | ZAM000114479 | | 5.8 | | | | | | | | | | | 2013/07/17 | | | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0014011630J030XXXXPL46 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | 2014/01/16 | ZAM000114478 | 29000000 | 5.541 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/16 | | | | Category3 |
| | | | | | | ZAM000114478 | | 5.595 | | | | | | | | | | | 2013/07/16 | | | | |
| | | | | | | ZAM000114370 | | | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM000114370 | | | | | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | ZAM000114370 | | | | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | ZAM000114370 | | | | | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | ZAM000114370 | | 5.595 | | | | | | | | | | | 2013/04/16 | | | | |
| | | | | | | ZAM000114370 | | 5.61 | | | | | | | | | | | 2013/07/16 | | | | |
| | | | | | | ZAM000114370 | | 5.605 | | | | | | | | | | | 2013/10/16 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD2014011737TL525 | NEDBANK CAPITAL | Matured | 2013/01/17 | 2014/01/17 | ZAM000114411 | 514000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016011530J030XXXXPL775 | ABSA BANK LIMITED | Matured | 2013/01/17 | 2016/01/15 | ZAM000114404 | 700000000 | 7.08 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2013/04/17 | | | | | Category3 |
| | | | | | | ZAM000114404 | | 5.8 | | | | | | | | | | | 2013/04/17 | | | | |
| | | | | | | ZAM000114404 | | 5.805 | | | | | | | | | | | 2013/07/17 | | | | |
| | | | | | | ZAM000114404 | | 5.917 | | | | | | | | | | | 2013/10/17 | | | | |
| | | | | | | ZAM000114404 | | 6 | | | | | | | | | | | 2014/01/17 | | | | |
| | | | | | | ZAM000114404 | | 6.55 | | | | | | | | | | | 2014/04/17 | | | | |
| | | | | | | ZAM000114404 | | 6.808 | | | | | | | | | | | 2014/07/17 | | | | |
| | | | | | | ZAM000114404 | | 6.85 | | | | | | | | | | | 2014/10/17 | | | | |
| | | | | | | ZAM000114404 | | 6.05 | | | | | | | | | | | 2015/01/17 | | | | |
| | | | | | | ZAM000114404 | | 6.863 | | | | | | | | | | | 2015/04/17 | | | | |
| | | | | | | ZAM000114404 | | 6.933 | | | | | | | | | | | 2015/07/17 | | | | |
| | | | | | | ZAM000114404 | | 7.083 | | | | | | | | | | | 2015/10/17 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201401177TL4500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | 2014/01/17 | ZAM000114233 | 3000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304I0BTL075 | RAND MERCHANT BANK | Matured | 2013/01/17 | 2013/04/16 | ZAM000114234 | 514000000 | 5.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304I1B75L2500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | 2013/06/18 | ZAM000114234 | 3000000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014011630J030XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/01/17 | 2014/01/16 | ZAM000114339 | 1000000000 | 5.481 | | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/04/17 | | | | | Category3 |
| | | | | | | ZAM000114339 | | 5.525 | | | | | | | | | | | 2013/04/17 | | | | |
| | | | | | | ZAM000114339 | | 5.55 | | | | | | | | | | | 2013/07/17 | | | | |
| | | | | | | ZAM000114339 | | 5.575 | | | | | | | | | | | 2013/10/17 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201303T175L25 | NEDBANK CAPITAL | Matured | 2013/01/17 | 2013/07/17 | ZAM000114323 | 4000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201303T1B75L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | 2013/07/16 | ZAM000114487 | 2000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201302T275L51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | 2015/02/17 | ZAM000114328 | 1000000000 | 5.51 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2014011630J030XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/17 | 2014/01/16 | ZAM000114321 | 2000000000 | 5.481 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114321 | | | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM000114321 | | 5.525 | | | | | | | | | | | 2013/04/16 | | 2014/04/16 | | |
| | | | | | | ZAM000114321 | | 5.55 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 | | |
| | | | | | | ZAM000114321 | | 5.545 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150115GJ030XXXXPL0.625 | NEDBANK CAPITAL | Matured | 2013/01/17 | 2015/01/15 | ZAM000114362 | 50000000 | 5.706 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114362 | | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | ZAM000114362 | | 5.75 | | | | | | | | | | | 2013/04/16 | | 2015/04/16 | | |
| | | | | | | ZAM000114362 | | 5.775 | | | | | | | | | | | 2013/07/16 | | 2015/07/16 | | |
| | | | | | | ZAM000114362 | | 5.8 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 | | |
| | | | | | | ZAM000114362 | | 6.175 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 | | |
| | | | | | | ZAM000114362 | | 6.350 | | | | | | | | | | | 2014/04/16 | | 2014/04/16 | | |
| | | | | | | ZAM000114362 | | 6.458 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | | |
| | | | | | | ZAM000114362 | | 5.5 | | | | | | | | | | | 2014/10/16 | | 2014/10/16 | | |
| Negotiable Certificates Of Deposit | RANNCD2013017I6ZTL2500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | 2013/07/16 | ZAM000114255 | | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013017I1B75L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | 2013/07/16 | ZAM000114494 | 2000000000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013014I1J75L25 | ABSA BANK LIMITED | Matured | 2013/01/18 | 2013/12/17 | ZAM000114594 | 2000000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2013014I1B75L10 | INVESTEC BANK LIMITED | Matured | 2013/01/18 | 2013/06/18 | ZAM000114693 | 17000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013050I7L5 | ABSA BANK LIMITED | Matured | 2013/01/18 | 2013/05/20 | ZAM000114557 | 2000000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011737TL45 | NEDBANK CAPITAL | Matured | 2013/01/18 | 2014/01/17 | ZAM000114628 | 800000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX2017317I9J030XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2013/01/18 | 2017/01/17 | ZAM000114602 | 1440000000 | 8.33 | | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114602 | | | | | | | | | | | | | | | 2017/01/17 | | |
| | | | | | | ZAM000114602 | | 6.1 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | ZAM000114602 | | 6.125 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | ZAM000114602 | | 6.17 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| | | | | | | ZAM000114602 | | 6.2 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 | | |
| | | | | | | ZAM000114602 | | 6.75 | | | | | | | | | | | 2014/04/17 | | 2014/04/17 | | |
| | | | | | | ZAM000114602 | | 6.808 | | | | | | | | | | | 2014/07/17 | | 2014/07/17 | | |
| | | | | | | ZAM000114602 | | 6.85 | | | | | | | | | | | 2014/10/17 | | 2014/10/17 | | |
| | | | | | | ZAM000114602 | | 7.05 | | | | | | | | | | | 2015/01/17 | | 2015/01/17 | | |
| | | | | | | ZAM000114602 | | 7.063 | | | | | | | | | | | 2015/04/17 | | 2015/04/17 | | |
| | | | | | | ZAM000114602 | | 7.133 | | | | | | | | | | | 2015/07/17 | | 2015/07/17 | | |
| | | | | | | ZAM000114602 | | 7.25 | | | | | | | | | | | 2015/10/17 | | 2015/10/17 | | |
| | | | | | | ZAM000114602 | | 8.375 | | | | | | | | | | | 2016/01/17 | | 2016/01/17 | | |
| Floating Rate Notes | RANFRNX2014011730J030XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2013/01/18 | 2014/01/17 | ZAM000114677 | 1000000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114677 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000114677 | | 5.55 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | ZAM000114677 | | 5.575 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | ZAM000114677 | | 5.6 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| Floating Rate Notes | RANFRNX2014011730J030XXXXPLB41. | RAND MERCHANT BANK | Matured | 2013/01/18 | 2014/01/17 | ZAM000114743 | 63000000 | 5.481 | | IDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114743 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000114743 | | 5.525 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | ZAM000114743 | | 5.56 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | ZAM000114743 | | 5.605 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160115GJ030XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2013/01/18 | 2016/01/15 | ZAM000114464 | 10000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114464 | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | ZAM000114464 | | 5.8 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114464 | | 5.925 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | ZAM000114464 | | 5.917 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| | | | | | | ZAM000114464 | | 6 | | | | | | | | | | | 2014/01/18 | | 2014/01/18 | | |
| | | | | | | ZAM000114464 | | 6.525 | | | | | | | | | | | 2014/04/18 | | 2014/04/18 | | |
| | | | | | | ZAM000114464 | | 6.808 | | | | | | | | | | | 2014/07/18 | | 2014/07/18 | | |
| | | | | | | ZAM000114464 | | 6.85 | | | | | | | | | | | 2014/10/18 | | 2014/10/18 | | |
| | | | | | | ZAM000114464 | | 6.9 | | | | | | | | | | | 2015/01/18 | | 2015/01/18 | | |
| | | | | | | ZAM000114464 | | 6.883 | | | | | | | | | | | 2015/04/18 | | 2015/04/18 | | |
| | | | | | | ZAM000114464 | | 6.933 | | | | | | | | | | | 2015/07/18 | | 2015/07/18 | | |
| | | | | | | ZAM000114464 | | 7.125 | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017011730J030XXXXPL0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | 2017/01/17 | ZAM000114661 | 17000000 | 8.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114661 | | | | | | | | | | | | | | | 2017/01/17 | | |
| | | | | | | ZAM000114661 | | 6.1 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114661 | | 6.125 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | ZAM000114661 | | 6.17 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| | | | | | | ZAM000114661 | | 6.2 | | | | | | | | | | | 2014/01/18 | | 2014/01/18 | | |
| | | | | | | ZAM000114661 | | 6.75 | | | | | | | | | | | 2014/04/20 | | 2014/04/20 | | |
| | | | | | | ZAM000114661 | | 6.808 | | | | | | | | | | | 2014/07/18 | | 2014/07/18 | | |
| | | | | | | ZAM000114661 | | 7.05 | | | | | | | | | | | 2014/10/20 | | 2014/10/20 | | |
| | | | | | | ZAM000114661 | | 7.090 | | | | | | | | | | | 2015/01/18 | | 2015/01/18 | | |
| | | | | | | ZAM000114661 | | 7.095 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | | |
| | | | | | | ZAM000114661 | | 7.133 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | ZAM000114661 | | 7.25 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | ZAM000114661 | | 7.833 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | | |
| | | | | | | ZAM000114661 | | 8.242 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | | |
| | | | | | | ZAM000114661 | | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | | |
| | | | | | | ZAM000114661 | | 8.333 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | | |
| Floating Rate Notes | RANFRNX2014011730J030XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/18 | 2014/01/17 | ZAM000114727 | 0 | 5.481 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114727 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000114727 | | 5.525 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | | |
| | | | | | | ZAM000114727 | | 5.55 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | | |
| | | | | | | ZAM000114727 | | 5.542 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011630J030XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | 2014/01/16 | ZAM000114669 | 50000000 | 5.481 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114669 | | | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM000114669 | | 5.525 | | | | | | | | | | | 2013/04/16 | | 2014/04/16 | | |
| | | | | | | ZAM000114669 | | 5.55 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 | | |
| | | | | | | ZAM000114669 | | 5.542 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014011730J030XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | 2014/01/17 | ZAM000114701 | 18000000 | 5.481 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114701 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM000114701 | | 5.525 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114701 | | 5.55 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | ZAM000114701 | | 5.575 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170115GJ030XXXXPL0.975 | NEDBANK CAPITAL | Matured | 2013/01/18 | 2017/01/16 | ZAM000114750 | 500000000 | 8.24 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114750 | | | | | | | | | | | | | | | 2017/01/16 | | |
| | | | | | | ZAM000114750 | | 6.1 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114750 | | 6.125 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | ZAM000114750 | | 6.17 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| | | | | | | ZAM000114750 | | 6.2 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | | |
| | | | | | | ZAM000114750 | | 6.75 | | | | | | | | | | | 2014/04/20 | | 2014/04/20 | | |
| | | | | | | ZAM000114750 | | 6.808 | | | | | | | | | | | 2014/07/18 | | 2014/07/18 | | |
| | | | | | | ZAM000114750 | | 7.05 | | | | | | | | | | | 2014/10/20 | | 2014/10/20 | | |
| | | | | | | ZAM000114750 | | 7.083 | | | | | | | | | | | 2015/01/18 | | 2015/01/18 | | |
| | | | | | | ZAM000114750 | | 7.095 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | | |
| | | | | | | ZAM000114750 | | 7.133 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | ZAM000114750 | | 7.25 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| | | | | | | ZAM000114750 | | 7.833 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | | |
| | | | | | | ZAM000114750 | | 8.242 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | | |
| | | | | | | ZAM000114750 | | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160115GJ030XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | 2016/01/15 | ZAM000114610 | 100000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114610 | | | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | ZAM000114610 | | 5.8 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114610 | | 5.925 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | ZAM000114610 | | 5.917 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| | | | | | | ZAM000114610 | | 6 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | | |
| | | | | | | ZAM000114610 | | 6.525 | | | | | | | | | | | 2014/04/18 | | 2014/04/18 | | |
| | | | | | | ZAM000114610 | | 6.725 | | | | | | | | | | | 2014/07/18 | | 2014/07/18 | | |
| | | | | | | ZAM000114610 | | 6.85 | | | | | | | | | | | 2014/10/20 | | 2014/10/20 | | |
| | | | | | | ZAM000114610 | | 6.892 | | | | | | | | | | | 2015/01/18 | | 2015/01/18 | | |
| | | | | | | ZAM000114610 | | 6.983 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | | |
| | | | | | | ZAM000114610 | | 7.083 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | | |
| | | | | | | ZAM000114610 | | 7.25 | | | | | | | | | | | 2015/10/20 | | 2015/10/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170115GJ030XXXXPL0.975 | NEDBANK CAPITAL | Matured | 2013/01/18 | 2017/01/17 | ZAM000114665 | 14000000 | 8.31 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114665 | | | | | | | | | | | | | | | 2017/01/17 | | |
| | | | | | | ZAM000114665 | | 6.1 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114665 | | 6.125 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| | | | | | | ZAM000114665 | | 6.17 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | | |
| | | | | | | ZAM000114665 | | 6.2 | | | | | | | | | | | 2014/01/18 | | 2014/01/18 | | |
| | | | | | | ZAM000114665 | | 6.75 | | | | | | | | | | | 2014/04/20 | | 2014/04/20 | | |
| | | | | | | ZAM000114665 | | 6.808 | | | | | | | | | | | 2014/07/18 | | 2014/07/18 | | |
| | | | | | | ZAM000114665 | | 7.05 | | | | | | | | | | | 2014/10/18 | | 2014/10/18 | | |
| | | | | | | ZAM000114665 | | 7.1 | | | | | | | | | | | 2015/01/18 | | 2015/01/18 | | |
| | | | | | | ZAM000114665 | | 7.095 | | | | | | | | | | | 2015/04/18 | | 2015/04/18 | | |
| | | | | | | ZAM000114665 | | 7.133 | | | | | | | | | | | 2015/07/18 | | 2015/07/18 | | |
| | | | | | | ZAM000114665 | | 7.25 | | | | | | | | | | | 2015/10/18 | | 2015/10/18 | | |
| | | | | | | ZAM000114665 | | 7.833 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | | |
| | | | | | | ZAM000114665 | | 8.242 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | | |
| | | | | | | ZAM000114665 | | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | | |
| | | | | | | ZAM000114665 | | 8.333 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2013I7351 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | 2013/07/22 | ZAM000114530 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2013I7241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | 2013/07/24 | ZAM000114545 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0X2014013I7241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | 2014/07/24 | ZAM000114546 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD2013014I1B75L05 | ABSA BANK LIMITED | Matured | 2013/01/18 | 2013/04/18 | ZAM000114636 | 500000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013017I6ZTL2500000 | RAND MERCHANT BANK | Matured | 2013/01/18 | 2013/07/18 | ZAM000114560 | 2000000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013070I3J030XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | 2013/07/18 | ZAM000114779 | 2000000000 | 5.306 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114779 | | | | | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | ZAM000114779 | | 5.35 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | | |
| | | | | | | ZAM000114779 | | 5.375 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013070I3J030XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | 2013/07/22 | ZAM000114867 | 150000000 | 5.306 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114867 | | | | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | ZAM000114867 | | 5.35 | | | | | | | | | | | 2013/04/22 | | 2013/04/22 | | |
| | | | | | | ZAM000114867 | | 5.375 | | | | | | | | | | | 2013/07/22 | | 2013/07/22 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0014012130J030XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/01/21 | 2014/01/21 | ZAM000114883 | 0 | 5.531 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114883 | | | | | | | | | | | | | | | 2014/01/21 | | |
| | | | | | | ZAM000114883 | | 5.575 | | | | | | | | | | | 2013/04/22 | | 2013/07/22 | | |
| | | | | | | ZAM000114883 | | 5.6 | | | | | | | | | | | 2013/07/22 | | 2013/10/21 | | |
| | | | | | | ZAM000114883 | | 5.592 | | | | | | | | | | | 2013/10/21 | | 2014/01/21 | | |
| Negotiable Certificates Of Deposit | ABFNCD2013050J5T175 | ABSA BANK LIMITED | Matured | 2013/01/21 | 2013/05/21 | ZAM000114776 | 2000000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013050J5T5.15 | NEDBANK CAPITAL | Matured | 2013/01/21 | 2013/05/22 | ZAM000114784 | 2000000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2016012130J030XXXXPL1.950 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/21 | 2016/01/20 | ZAM000114966 | 1120000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000114966 | | | | | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | ZAM000114966 | | 7.005 | | | | | | | | | | | 2013/04/22 | | 2014/04/22 | | |
| | | | | | | ZAM000114966 | | 7.05 | | | | | | | | | | | 2013/07/22 | | 2013/07/22 | | |
| | | | | | | ZAM000114966 | | 7.045 | | | | | | | | | | | 2013/10/21 | | 2013/04/21 | | |
| | | | | | | ZAM000114966 | | 7.125 | | | | | | | | | | | 2014/01/21 | | 2014/07/21 | | |
| | | | | | | ZAM000114966 | | 7.675 | | | | | | | | | | | 2014/04/22 | | 2013/10/21 | | |
| | | | | | | ZAM000114966 | | 7.808 | | | | | | | | | | | 2014/07/21 | | 2014/01/21 | | |
| | | | | | | ZAM000114966 | | 7.975 | | | | | | | | | | | 2014/10/21 | | 2014/10/21 | | |
| | | | | | | ZAM000114966 | | 8.008 | | | | | | | | | | | 2015/01/21 | | 2015/01/21 | | |
| | | | | | | ZAM000114966 | | 8.051 | | | | | | | | | | | 2015/04/21 | | 2015/01/21 | | |
| | | | | | | ZAM000114966 | | 8.056 | | | | | | | | | | | 2015/07/21 | | 2015/07/21 | | |
| |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201304042TL05 | ABSA BANK LIMITED | Matured | 2013/01/02 | | 2013/04/24 | AM000115211 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307023TL2500000 | RAND MERCHANT BANK | Matured | 2013/01/02 | | 2013/07/02 | AM000114882 | 2500000000 | 5.28 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201711X0LG0XXXXPL075 | NEDBANK CAPITAL | Matured | 2013/01/02 | | 2017/01/18 | AM000115088 | 4000000 | 8.33 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115088 | | 6.12 | | | | | | | | | | | 2013/04/22 | | 2013/04/22 | | | |
| | | | | | | | AM000115088 | | 6.125 | | | | | | | | | | | 2013/07/22 | | 2013/07/22 | | | |
| | | | | | | | AM000115088 | | 6.117 | | | | | | | | | | | 2013/10/22 | | 2013/10/22 | | | |
| | | | | | | | AM000115088 | | 6.2 | | | | | | | | | | | 2014/01/22 | | 2014/01/22 | | | |
| | | | | | | | AM000115088 | | 6.75 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | | | |
| | | | | | | | AM000115088 | | 6.875 | | | | | | | | | | | 2014/07/22 | | 2014/07/22 | | | |
| | | | | | | | AM000115088 | | 7.125 | | | | | | | | | | | 2014/10/22 | | 2014/10/22 | | | |
| | | | | | | | AM000115088 | | 7.063 | | | | | | | | | | | 2015/01/22 | | 2015/04/22 | | | |
| | | | | | | | AM000115088 | | 7.050 | | | | | | | | | | | 2015/04/22 | | 2015/07/22 | | | |
| | | | | | | | AM000115088 | | 7.133 | | | | | | | | | | | 2015/07/22 | | 2015/10/22 | | | |
| | | | | | | | AM000115088 | | 7.283 | | | | | | | | | | | 2015/10/22 | | 2016/01/22 | | | |
| | | | | | | | AM000115088 | | 7.833 | | | | | | | | | | | 2016/01/22 | | 2016/04/22 | | | |
| | | | | | | | AM000115088 | | 8.125 | | | | | | | | | | | 2016/04/22 | | 2016/07/22 | | | |
| | | | | | | | AM000115088 | | 8.375 | | | | | | | | | | | 2016/07/22 | | 2016/10/24 | | | |
| | | | | | | | AM000115088 | | 8.333 | | | | | | | | | | | 2016/10/24 | | 2017/01/19 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201401021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/02 | | 2014/01/02 | AM000115062 | 150000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201401233L6I0XXXXPL014 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2014/01/03 | AM000115252 | 10000000 | 5.481 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115252 | | 5.48 | | | | | | | | | | | 2014/01/03 | | 2014/01/03 | | | |
| | | | | | | | AM000115252 | | 5.505 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115252 | | 5.511 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115252 | | 5.542 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| Floating Rate Notes | ABFFRN0201501233L6I0XXXXPL0L625 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2015/01/23 | AM000115260 | 105000000 | 5.706 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115260 | | 5.75 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115260 | | 5.76 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115260 | | 5.762 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115260 | | 5.80 | | | | | | | | | | | 2014/07/23 | | 2014/04/23 | | | |
| | | | | | | | AM000115260 | | 6.4 | | | | | | | | | | | 2014/04/23 | | 2014/10/23 | | | |
| | | | | | | | AM000115260 | | 6.563 | | | | | | | | | | | 2014/07/23 | | 2015/10/23 | | | |
| | | | | | | | AM000115260 | | 7 | | | | | | | | | | | 2014/10/23 | | 2015/01/23 | | | |
| Floating Rate Notes | RANFRN0201601213J0XXXXXPL077.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2016/01/23 | AM000115377 | 0 | 7.08 | IDEF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115377 | | 5.48 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115377 | | 5.5 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115377 | | 5.505 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115377 | | 5.511 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115377 | | 6 | | | | | | | | | | | 2014/01/21 | | 2014/01/21 | | | |
| | | | | | | | AM000115377 | | 6.25 | | | | | | | | | | | 2014/04/21 | | 2014/04/21 | | | |
| | | | | | | | AM000115377 | | 6.703 | | | | | | | | | | | 2014/07/21 | | 2014/07/21 | | | |
| | | | | | | | AM000115377 | | 6.85 | | | | | | | | | | | 2014/10/21 | | 2014/10/21 | | | |
| | | | | | | | AM000115377 | | 6.863 | | | | | | | | | | | 2015/01/21 | | 2015/01/21 | | | |
| | | | | | | | AM000115377 | | 6.892 | | | | | | | | | | | 2015/04/21 | | 2015/04/21 | | | |
| | | | | | | | AM000115377 | | 6.935 | | | | | | | | | | | 2015/07/21 | | 2015/07/21 | | | |
| | | | | | | | AM000115377 | | 7.083 | | | | | | | | | | | 2015/10/21 | | 2015/10/21 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201501223L6I0XXXXPL0L625 | NEDBANK CAPITAL | Matured | 2013/01/23 | | 2015/01/23 | AM000115385 | 20000000 | 5.706 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115385 | | 5.5 | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | | | |
| | | | | | | | AM000115385 | | 5.75 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115385 | | 5.770 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115385 | | 5.767 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115385 | | 5.85 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115385 | | 6.4 | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | | | |
| | | | | | | | AM000115385 | | 6.703 | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | | | |
| | | | | | | | AM000115385 | | 6.7 | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | | | |
| Floating Rate Notes | ABFFRN0201601213L6I0XXXXPL075 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2016/01/23 | AM000115393 | 20000000 | 7.08 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115393 | | 5.5 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115393 | | 5.6 | | | | | | | | | | | 2013/04/23 | | 2014/01/21 | | | |
| | | | | | | | AM000115393 | | 5.503 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115393 | | 5.917 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115393 | | 6 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115393 | | 6.55 | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | | | |
| | | | | | | | AM000115393 | | 6.723 | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | | | |
| | | | | | | | AM000115393 | | 6.85 | | | | | | | | | | | 2014/10/23 | | 2015/10/23 | | | |
| | | | | | | | AM000115393 | | 6.883 | | | | | | | | | | | 2015/01/23 | | 2015/01/23 | | | |
| | | | | | | | AM000115393 | | 6.913 | | | | | | | | | | | 2015/04/23 | | 2015/04/23 | | | |
| | | | | | | | AM000115393 | | 6.933 | | | | | | | | | | | 2015/07/23 | | 2015/07/23 | | | |
| | | | | | | | AM000115393 | | 7.083 | | | | | | | | | | | 2015/10/23 | | 2015/10/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201401223TL425 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2014/01/23 | AM000115468 | 20967000 | 5.420 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501223L6I0XXXXPL0L625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2015/01/23 | AM000115278 | 130000000 | 5.706 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115278 | | 5.5 | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | | | |
| | | | | | | | AM000115278 | | 5.75 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115278 | | 5.770 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115278 | | 5.767 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115278 | | 5.85 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115278 | | 6.4 | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | | | |
| | | | | | | | AM000115278 | | 6.583 | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | | | |
| | | | | | | | AM000115278 | | 7 | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300027TL10 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2013/05/24 | AM000115227 | 30000000 | 5.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302022TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/26 | AM000115369 | 760000000 | 4.96 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201501223L6I0XXXXPL0L70 | INVESTEC BANK LIMITED | Matured | 2013/01/23 | | 2015/01/23 | AM000115419 | 150000000 | 5.781 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115419 | | 5.5 | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | | | |
| | | | | | | | AM000115419 | | 5.829 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115419 | | 5.85 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115419 | | 5.875 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115419 | | 5.925 | | | | | | | | | | | 2014/01/22 | | 2014/01/22 | | | |
| | | | | | | | AM000115419 | | 6.475 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | | | |
| | | | | | | | AM000115419 | | 6.656 | | | | | | | | | | | 2014/07/22 | | 2014/07/22 | | | |
| | | | | | | | AM000115419 | | 6.770 | | | | | | | | | | | 2014/10/22 | | 2014/10/22 | | | |
| Floating Rate Notes | RANFRN0201401233L6I0XXXXPL040 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2014/01/23 | AM000115427 | 5000000 | 5.481 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115427 | | 5.5 | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | | | |
| | | | | | | | AM000115427 | | 5.520 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115427 | | 5.55 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115427 | | 5.542 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| Floating Rate Notes | RANFRN0201501233L6I0XXXXPL063.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2015/01/23 | AM000115435 | 150000000 | 5.716 | IDEF | None | | ZAR-JIBAR3 | PLUS-63.5-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115435 | | 5.75 | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | | | |
| | | | | | | | AM000115435 | | 5.765 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115435 | | 5.777 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115435 | | 5.86 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| | | | | | | | AM000115435 | | 6.41 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115435 | | 6.595 | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | | | |
| | | | | | | | AM000115435 | | 6.71 | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | | | |
| | | | | | | | AM000115435 | | 6.716 | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201401233TL898 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2014/01/23 | AM000115444 | 5000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201302023TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2013/05/24 | AM000115454 | | 5.175 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201302023TL10 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2013/05/23 | AM000115245 | 200000000 | 5.18 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302173L970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/11/22 | AM000115294 | 2000000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302062TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/06 | AM000115336 | 2860000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302073L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/07 | AM000115346 | 1000000000 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302074L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/08 | AM000115357 | 2000000000 | 4.96 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201303012TL580 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/01/30 | AM000115310 | 2283000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302274L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/28 | AM000115201 | 4000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401223TL45 | NEDBANK CAPITAL | Matured | 2013/01/23 | | 2014/01/23 | AM000115492 | 7000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201401231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/23 | | 2014/01/23 | AM000114719 | 6605000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201307023TL2750000 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2013/07/24 | AM000115229 | 2750000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302062TL970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/26 | AM000115379 | 2000000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201302074L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | | 2013/02/08 | AM000115328 | 2000000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401223TL425 | ABSA BANK LIMITED | Matured | 2013/01/23 | | 2014/01/23 | AM000115443 | 0 | 5.420 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201401233L6I0XXXXPL041 | RAND MERCHANT BANK | Matured | 2013/01/23 | | 2014/01/23 | AM000115401 | 5000000 | 5.491 | IDEF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115401 | | 5.5 | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | | | |
| | | | | | | | AM000115401 | | 5.520 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| | | | | | | | AM000115401 | | 5.55 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115401 | | 5.542 | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307233L6I0XXXXPL0J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | | 2013/07/24 | AM000115478 | 1280000000 | 5.300 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115478 | | 5.3 | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | | | |
| | | | | | | | AM000115478 | | 5.35 | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401243L0I6XXXXPL0L175 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | AM000115658 | 200000000 | 5.3 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115658 | | 5.3 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115658 | | 5.698 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201304042TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2013/04/24 | AM000115641 | 2000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307023TL2500000 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2013/07/24 | AM000115582 | 2500000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401233L0I0XXXXPL0L41 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | AM000115567 | 1000000000 | 5.491 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115567 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115567 | | 5.535 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115567 | | 5.55 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115567 | | 5.542 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201401243L0I0XXXXPL0L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2014/01/24 | AM000115617 | 400000000 | 5.456 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115617 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115617 | | 5.535 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115617 | | 5.571 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115617 | | 5.573 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Floating Rate Notes | RANFRN0201401243L0I0XXXXPL040 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | AM000115591 | 175000000 | 5.481 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115591 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115591 | | 5.520 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115591 | | 5.55 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115591 | | 5.542 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Negotiable Certificates Of Deposit | CBBNCD0201401223TL8125 | CAPITEC BANK LIMITED | Matured | 2013/01/24 | | 2014/01/24 | AM000115659 | 1000000000 | 5.600 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401243L0I0XXXXPL0L41 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2014/01/24 | AM000115609 | 1000000000 | 5.491 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115609 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115609 | | 5.535 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115609 | | 5.55 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115609 | | 5.553 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Floating Rate Notes | RANFRN0201401243L0I0XXXXPL040 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | AM000115575 | 100000000 | 5.481 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115575 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115575 | | 5.520 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115575 | | 5.55 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115575 | | 5.542 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPE0201401031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/24 | | 2014/01/03 | AM000115542 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201302073TL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | | 2013/07/24 | AM000115513 | 3000000000 | 5.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302423TL2500000 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2013/06/24 | AM000115514 | 2500000000 | 5.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201306242TL025 | NEDBANK CAPITAL | Matured | 2013/01/24 | | 2013/06/24 | AM000115526 | 250000000 | 5.200 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302042TL05 | ABSA BANK LIMITED | Matured | 2013/01/24 | | 2013/04/24 | AM000115500 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201401243L6J0XXXXPL0L35 | ABSA BANK LIMITED | Matured | 2013/01/24 | | 2014/01/24 | AM000115625 | 400000000 | 5.431 | OUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/04/24 | | | | | | | |
| | | | | | | | AM000115625 | | 5.475 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115625 | | 5.5 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115625 | | 5.491 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Floating Rate Notes | RANFRN0201401233L6J0XXXXPL040 | RAND MERCHANT BANK | Matured | 2013/01/24 | | 2014/01/24 | AM000115559 | 500000000 | 5.481 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115559 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115559 | | 5.520 | | | | | | | | | | | 2013/04/24 | | 2013/04/24 | | | |
| | | | | | | | AM000115559 | | 5.55 | | | | | | | | | | | 2013/07/24 | | 2013/07/24 | | | |
| | | | | | | | AM000115559 | | 5.542 | | | | | | | | | | | 2013/10/24 | | 2013/10/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201401233L6J0XXXXPL0L375 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2014/01/25 | AM000115773 | 100000000 | 5.456 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115773 | | 5.5 | | | | | | | | | | | 2014/01/25 | | 2014/01/25 | | | |
| | | | | | | | AM000115773 | | 5.53 | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | | | |
| | | | | | | | AM000115773 | | 5.529 | | | | | | | | | | | 2013/07/25 | | 2013/07/25 | | | |
| | | | | | | | AM000115773 | | 5.517 | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300107L10 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2013/05/15 | AM000115674 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401243L0I0XXXXPL0L44 | INVESTEC BANK LIMITED | Matured | 2013/01/25 | | 2014/01/25 | AM000115732 | 100000000 | 5.531 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.44-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115732 | | 5.560 | | | | | | | | | | | 2014/01/25 | | 2014/01/25 | | | |
| | | | | | | | AM000115732 | | 5.58 | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | | | |
| | | | | | | | AM000115732 | | 5.560 | | | | | | | | | | | 2013/10/24 | | 2014/01/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201304042TL05 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2013/04/24 | AM000115696 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310252TL4500000 | RAND MERCHANT BANK | Matured | 2013/01/25 | | 2013/10/25 | AM000115724 | 4500000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201304042TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2013/04/24 | AM000115708 | 2000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401243TL55 | NEDBANK CAPITAL | Matured | 2013/01/25 | | 2014/01/25 | AM000115708 | 850000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401277TL81 | INVESTEC BANK LIMITED | Matured | 2013/01/25 | | 2014/01/27 | AM000115849 | 1000000 | 5.71 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201401223L6I0XXXXPL0L825 | AFRICAN BANK LTD (SLD) | Matured | 2013/01/25 | | 2014/01/25 | AM000115717 | 100000000 | 5.906 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115717 | | 5.5 | | | | | | | | | | | 2013/07/25 | | 2013/07/25 | | | |
| | | | | | | | AM000115717 | | 5.56 | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | | | |
| | | | | | | | AM000115717 | | 5.575 | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | | | |
| | | | | | | | AM000115717 | | 5.90 | | | | | | | | | | | 2014/01/25 | | 2014/01/25 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201401243L0I0XXXXPL0L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2014/01/25 | AM000115799 | 100000000 | 5.456 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM000115799 | | 5.5 | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | | | |
| | | | | | | | AM000115799 | | 5.53 | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | | | |
| | | | | | | | AM000115799 | | 5.529 | | | | | | | | | | | 2013/07/25 | | 2013/07/25 | | | |
| | | | | | | | AM000115799 | | 5.517 | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | | | |
| Negotiable Certificates Of Deposit | SBKNCD0201304042TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2013/04/24 | AM000115714 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201401243TL6750 | CAPITEC BANK LIMITED | Matured | 2013/01/25 | | 2014/01/25 | AM000115607 | 1750000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201304042TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | | 2013/04/24 | AM000115690 | 30000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401243TL45 | ABSA BANK LIMITED | Matured | 2013/01/25 | | 2014/01/24 | AM000115664 | 3070986 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
|

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000116276 | | 6.067 | | | | | | | | | | 2013/10/06 | | | |
| | | | | | | | ZAM000116276 | | 6.617 | | | | | | | | | | 2014/01/06 | | | |
| | | | | | | | ZAM000116276 | | 6.7 | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | | ZAM000116276 | | 6.867 | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | | ZAM000116276 | | 7 | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | | ZAM000116276 | | 7.025 | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | | ZAM000116276 | | 7.042 | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | ZAM000116276 | | 7.225 | | | | | | | | | | 2015/07/30 | | | |
| | | | | | | | ZAM000116276 | | 7.242 | | | | | | | | | | 2015/10/26 | | | |
| | | | | | | | ZAM000116276 | | 7.408 | | | | | | | | | | 2016/01/26 | | | |
| | | | | | | | ZAM000116276 | | 8.225 | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | | ZAM000116276 | | 8.275 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM000116276 | | 8.283 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | ZAM000116276 | | 8.258 | | | | | | | | | | 2017/01/26 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPRB2011010001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/31 | 2013/10/30 | ZAM000115342 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2011703125QJU03XXXXPL09.925 | ABSA BANK LIMITED | Matured | 2013/01/31 | 2017/01/31 | ZAM000116391 | 3000000 | 8.28 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | | Category1 |
| | | | | | | ZAM000116391 | | 6.05 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116391 | | 6.275 | | | | | | | | | | | 2013/07/30 | | | |
| | | | | | | ZAM000116391 | | 6.067 | | | | | | | | | | | 2013/10/30 | | | |
| | | | | | | ZAM000116391 | | 6.617 | | | | | | | | | | | 2014/01/30 | | | |
| | | | | | | ZAM000116391 | | 6.7 | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | ZAM000116391 | | 6.883 | | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | ZAM000116391 | | 7 | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | ZAM000116391 | | 7.025 | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | ZAM000116391 | | 7.042 | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | ZAM000116391 | | 7.225 | | | | | | | | | | | 2015/07/30 | | | |
| | | | | | | ZAM000116391 | | 7.242 | | | | | | | | | | | 2015/10/26 | | | |
| | | | | | | ZAM000116391 | | 7.408 | | | | | | | | | | | 2016/01/26 | | | |
| | | | | | | ZAM000116391 | | 8.225 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000116391 | | 8.275 | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000116391 | | 8.258 | | | | | | | | | | | 2016/10/31 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2014013TFL5 | NEDBANK CAPITAL | Matured | 2013/01/31 | 2014/01/31 | ZAM000116306 | 70000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013050SQJU03XXXXPL09.375 | ABSA BANK LIMITED | Matured | 2013/01/31 | 2015/02/02 | ZAM000116409 | 2000000 | 5.004 | | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | | Category3 |
| | | | | | | ZAM000116409 | | 5.3 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116409 | | 5.517 | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | ZAM000116409 | | 5.717 | | | | | | | | | | | 2013/10/30 | | | |
| | | | | | | ZAM000116409 | | 6.267 | | | | | | | | | | | 2014/01/30 | | | |
| | | | | | | ZAM000116409 | | 6.25 | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | ZAM000116409 | | 6.533 | | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | ZAM000116409 | | 6.55 | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | ZAM000116409 | | 6.742 | | | | | | | | | | | 2015/01/30 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013IPRMSBZAMIP3.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/31 | ZAM000116318 | 300000000 | 5.4 | | ISDF | None | | ZAR-PRIME- | MINUS-3.1-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/03/28 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/05/31 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/08/31 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/11/30 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/12/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013UJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/31 | ZAM000116363 | 100000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116363 | | 5.3 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116363 | | 5.517 | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | ZAM000116363 | | 5.717 | | | | | | | | | | | 2013/10/31 | | | |
| Floating Rate Notes | RANFRN2014013030JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/30 | ZAM000116466 | 430000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116466 | | 5.3 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116466 | | 5.525 | | | | | | | | | | | 2013/07/30 | | | |
| | | | | | | ZAM000116466 | | 5.571 | | | | | | | | | | | 2013/10/30 | | | |
| Floating Rate Notes | ABFFRN2014013030JU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/02/01 | 2014/01/30 | ZAM000116508 | 27000000 | 5.431 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116508 | | 5.3 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116508 | | 5.479 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116508 | | 5.5 | | | | | | | | | | | 2013/07/30 | | | |
| | | | | | | ZAM000116508 | | 5.490 | | | | | | | | | | | 2013/10/30 | | | |
| Floating Rate Notes | RANFRN2014013135JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116599 | 180000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116599 | | | | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | ZAM000116599 | | 5.3 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116599 | | 5.517 | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | ZAM000116599 | | 5.517 | | | | | | | | | | | 2013/10/31 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013030JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/02/01 | 2014/01/30 | ZAM000116565 | 61000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116565 | | | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | ZAM000116565 | | 5.3 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116565 | | 5.517 | | | | | | | | | | | 2013/07/30 | | | |
| | | | | | | ZAM000116565 | | 5.517 | | | | | | | | | | | 2013/10/30 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020330JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/02/01 | 2014/02/03 | ZAM000116474 | 21000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116474 | | | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | ZAM000116474 | | 5.3 | | | | | | | | | | | 2013/05/03 | | | |
| | | | | | | ZAM000116474 | | 5.506 | | | | | | | | | | | 2013/08/01 | | | |
| | | | | | | ZAM000116474 | | 5.517 | | | | | | | | | | | 2013/11/01 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013030JU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2014/01/31 | ZAM000116516 | 69000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116516 | | | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | ZAM000116516 | | 5.3 | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | ZAM000116516 | | 5.506 | | | | | | | | | | | 2013/08/01 | | | |
| | | | | | | ZAM000116516 | | 5.517 | | | | | | | | | | | 2013/11/01 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2014030237TL31 | INVESTEC BANK LIMITED | Matured | 2013/02/01 | 2014/02/04 | ZAM000116601 | 5000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013030237TL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2014/02/04 | ZAM000116611 | 500000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014013174750000 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116465 | 100000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013130JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/02/01 | 2014/01/31 | ZAM000116573 | 60000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116573 | | 5.3 | | | | | | | | | | | 2014/01/31 | | | |
| | | | | | | ZAM000116573 | | 5.525 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116573 | | 5.571 | | | | | | | | | | | 2013/07/30 | | | |
| Floating Rate Notes | ABFFRN2013080130QJU03XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/02/01 | 2013/08/01 | ZAM000116532 | 7000000 | 5.391 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/05/02 | 2013/05/02 | | | Category3 |
| | | | | | | ZAM000116532 | | 5.391 | | | | | | | | | | | 2013/05/02 | | | |
| Floating Rate Notes | RANFRN2014013130JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116524 | 0 | 5.456 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Quarterly Payment Cycle | 2013/04/30 | | | | Category3 |
| | | | | | | ZAM000116524 | | 5.5 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116524 | | 5.525 | | | | | | | | | | | 2013/07/30 | | | |
| | | | | | | ZAM000116524 | | 5.517 | | | | | | | | | | | 2013/10/30 | | | |
| | | | | | | ZAM000116524 | | 5.456 | | | | | | | | | | | 2014/01/30 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014030330JU03XXXXPL385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2014/03/06 | ZAM000116490 | 500000000 | 5.466 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116490 | | 5.485 | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | ZAM000116490 | | 5.51 | | | | | | | | | | | 2013/05/04 | | | |
| | | | | | | ZAM000116490 | | 5.535 | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | ZAM000116490 | | 5.585 | | | | | | | | | | | 2013/09/03 | | | |
| Floating Rate Notes | RANFRN2014013UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116581 | 0 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116581 | | 5.5 | | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | ZAM000116581 | | 5.517 | | | | | | | | | | | 2013/07/31 | | | |
| | | | | | | ZAM000116581 | | 5.517 | | | | | | | | | | | 2013/10/31 | | | |
| Negotiable Certificates Of Deposit | SBKNCD2013080237TL.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2013/08/01 | ZAM000116548 | 250000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013020337SL05 | ABSA BANK LIMITED | Matured | 2013/02/04 | 2013/05/02 | ZAM000116142 | 100000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013020337SL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2013/05/02 | ZAM000116789 | 100000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013020337SL10 | INVESTEC BANK LIMITED | Matured | 2013/02/04 | 2013/05/02 | ZAM000116805 | 5000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014020437L4750000 | RAND MERCHANT BANK | Matured | 2013/02/04 | 2014/02/04 | ZAM000116656 | 100000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020430JU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2014/02/04 | ZAM000116714 | 200000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116714 | | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | ZAM000116714 | | 5.3 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116714 | | 5.506 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000116714 | | 5.517 | | | | | | | | | | | 2013/11/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016020437PRMSBZAMIP2-79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2016/02/04 | ZAM000116664 | 100000000 | 5.77 | | ISDF | None | | ZAR-PRIME- | MINUS-2.79-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/04/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/05/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/06/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/05/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/07/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/09/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/01/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/09/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2015/11/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000116664 | | | | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | ZAM000116664 | | 6.27 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000116664 | | 6.58 | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | ZAM000116664 | | 5.77 | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020330JU03XXXXPL0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2015/02/04 | ZAM000116763 | 4000000 | 5.656 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116763 | | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | ZAM000116763 | | 5.7 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116763 | | 5.706 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000116763 | | 5.717 | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM000116763 | | 6.25 | | | | | | | | | | | 2014/02/04 | | | |
| | | | | | | ZAM000116763 | | 6.35 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000116763 | | 6.55 | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | ZAM000116763 | | 6.65 | | | | | | | | | | | 2014/11/04 | | | |
| Floating Rate Notes | ABFFRN2015020330JU03XXXXPL575 | ABSA BANK LIMITED | Matured | 2013/02/04 | 2015/02/04 | ZAM000116730 | 4000000 | 5.656 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | | Category3 |
| | | | | | | ZAM000116730 | | 5.7 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116730 | | 5.706 | | | | | | | | | | | 2013/08/06 | | | |
| | | | | | | ZAM000116730 | | 5.717 | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM000116730 | | 6.25 | | | | | | | | | | | 2014/02/06 | | | |
| | | | | | | ZAM000116730 | | 6.35 | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM000116730 | | 6.55 | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | ZAM000116730 | | 6.65 | | | | | | | | | | | 2014/11/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016020430JU03XXXXPL0.725 | NEDBANK CAPITAL | Matured | 2013/02/04 | 2016/02/04 | ZAM000116797 | 8000000 | 7.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116797 | | | | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | ZAM000116797 | | 5.85 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116797 | | 5.856 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000116797 | | 5.867 | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | ZAM000116797 | | 6.42 | | | | | | | | | | | 2014/02/06 | | | |
| | | | | | | ZAM000116797 | | 6.5 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000116797 | | 6.7 | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | ZAM000116797 | | 6.8 | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM000116797 | | 6.925 | | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | ZAM000116797 | | 6.842 | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | ZAM000116797 | | 7.025 | | | | | | | | | | | 2015/08/04 | | | |
| | | | | | | ZAM000116797 | | 7.042 | | | | | | | | | | | 2015/11/04 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2018020230JU03XXXXPL1.0 | NEDBANK CAPITAL | Matured | 2013/02/04 | 2018/02/04 | ZAM000116813 | 16000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116813 | | | | | | | | | | | | | | 2018/02/04 | | |
| | | | | | | ZAM000116813 | | 6.125 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116813 | | 6.133 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000116813 | | 6.142 | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM000116813 | | 6.675 | | | | | | | | | | | 2014/02/04 | | | |
| | | | | | | ZAM000116813 | | 6.775 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000116813 | | 6.975 | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | ZAM000116813 | | 7.175 | | | | | | | | | | | 2014/11/04 | | | |
| | | | | | | ZAM000116813 | | 7.1 | | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | ZAM000116813 | | 7.117 | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | ZAM000116813 | | 7.3 | | | | | | | | | | | 2015/08/05 | | | |
| | | | | | | ZAM000116813 | | 7.317 | | | | | | | | | | | 2015/11/04 | | | |
| | | | | | | ZAM000116813 | | 7.925 | | | | | | | | | | | 2016/02/04 | | | |
| | | | | | | ZAM000116813 | | 8.3 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000116813 | | 8.358 | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000116813 | | 8.358 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000116813 | | 8.35 | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM000116813 | | 8.342 | | | | | | | | | | | 2017/05/04 | | | |
| | | | | | | ZAM000116813 | | 8.067 | | | | | | | | | | | 2017/08/04 | | | |
| | | | | | | ZAM000116813 | | 8.125 | | | | | | | | | | | 2017/11/06 | | | |
| Floating Rate Notes | RANFRN2015020530JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2013/02/05 | 2015/02/04 | ZAM000116938 | 50000000 | 5.656 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116938 | | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | ZAM000116938 | | 5.7 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116938 | | 5.706 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000116938 | | 5.717 | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM000116938 | | 6.25 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000116938 | | 6.35 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000116938 | | 6.55 | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000116938 | | 6.65 | | | | | | | | | | | 2014/11/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020430JU03XXXXPL425D | INVESTEC BANK LIMITED | Matured | 2013/02/05 | 2014/02/04 | ZAM000117043 | 8000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000117043 | | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | ZAM000117043 | | 5.6 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000117043 | | 5.556 | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM000117043 | | 5.567 | | | | | | | | | | | 2013/11/05 | | | |
| Floating Rate Notes | CBBFRN2015020530JU03XXXXPL1.750 | CAPITEC BANK LIMITED | Matured | 2013/02/05 | 2016/02/05 | ZAM000116995 | 4000000 | 8.07 | | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-1.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116995 | | 6.875 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116995 | | 6.883 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000116995 | | 6.892 | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM000116995 | | 7.425 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000116995 | | 7.525 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000116995 | | 7.725 | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000116995 | | 7.925 | | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | ZAM000116995 | | 7.85 | | | | | | | | | | | 2015/02/05 | | | |
| | | | | | | ZAM000116995 | | 8.05 | | | | | | | | | | | 2015/05/05 | | | |
| | | | | | | ZAM000116995 | | 8.05 | | | | | | | | | | | 2015/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020530JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2013/02/05 | 2014/02/04 | ZAM000116970 | 760000000 | 5.556 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116970 | | | | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000116970 | | 5.6 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116970 | | 5.606 | | | | | | | | | | | 2013/08/06 | | | |
| | | | | | | ZAM000116970 | | 5.617 | | | | | | | | | | | 2013/11/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013080530JU03XXXXPL0.2 | NEDBANK CAPITAL | Matured | 2013/02/05 | 2013/08/05 | ZAM000116987 | 7000000 | 5.281 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116987 | | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | ZAM000116987 | | 5.325 | | | | | | | | | | | 2013/05/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020530JU03XXXXPL0.65 | INVESTEC BANK LIMITED | Matured | 2013/02/05 | 2015/02/04 | ZAM000117050 | 6000000 | 5.731 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000117050 | | | | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | ZAM000117050 | | 5.75 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000117050 | | 5.781 | | | | | | | | | | | 2013/08/05 | | | |
| | | | | | | ZAM000117050 | | 5.792 | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM000117050 | | 6.325 | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | ZAM000117050 | | 6.425 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | ZAM000117050 | | 6.525 | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000117050 | | 6.65 | | | | | | | | | | | 2014/11/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020430JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/05 | 2014/02/04 | ZAM000116996 | 20000000 | 5.456 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000116996 | | | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | ZAM000116996 | | 5.3 | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM000116996 | | 5.508 | | | | | | | | | | | 2013/08/06 | | | |
| | | | | | | ZAM000116996 | | 5.517 | | | | | | | | | | | 2013/11/06 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2013020737TL13 | INVESTEC BANK LIMITED | Matured | 2013/02/05 | 2013/05/07 | ZAM000117019 | 5000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013020737TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/05 | 2013/05/07 | ZAM000117025 | 1700000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014020737L475 | NEDBANK CAPITAL | Matured | 2013/02/05 | 2014/02/05 | ZAM000117035 | 170000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPRB2013020061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/05 | 2013/05/06 | 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000118979 | | 5.745 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAM000118979 | | 6.275 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM000118979 | | 6.375 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM000118979 | | 6.475 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM000118979 | | 6.875 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020053JMXXXXPLP0.20 | INVESTEC BANK LIMITED | Matured | 2013/02/05 | | 2014/02/05 | ZAM000117001 | 0 | 5.50 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117001 | | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAM000117001 | | 5.675 | | | | | | | | | | | | 2013/08/05 | 2014/02/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020053JE0XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/05 | | 2015/02/05 | ZAM000118953 | 95000000 | 5.404 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118953 | | 5.7 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000118953 | | 5.706 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | |
| | | | | | | | ZAM000118953 | | 5.717 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | |
| | | | | | | | ZAM000118953 | | 6.25 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | | |
| | | | | | | | ZAM000118953 | | 6.35 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | ZAM000118953 | | 6.45 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | | ZAM000118953 | | 6.65 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| Notes | ABPKOTX2014020527L96 | AFRICAN BANK LTD (DLD) | Matured | 2013/02/05 | | 2014/02/05 | ZAM000116904 | 50000000 | 5.96 | TERM | None | | | | | | | | | | | | Category2 |
| Notes | ABPKOTX2014020527I5 | AFRICAN BANK LTD (DLD) | Matured | 2013/02/05 | | 2014/02/05 | ZAM000116930 | 10000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201308073JI0XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117183 | 10000000 | 5.206 | ISDF | None | | ZAR-JIBAR3 | PLUS-22.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117183 | | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM000117183 | | 5.35 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020653JI0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117399 | 600000000 | 5.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117399 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117399 | | 5.6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117399 | | 5.606 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117399 | | 5.617 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013080653JI0XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117502 | 14000000 | 5.381 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117502 | | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117502 | | 5.205 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014030653JI0XXXXPLP0.385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/03/06 | ZAM000117118 | 200000000 | 5.466 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117118 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAM000117118 | | 5.51 | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000117118 | | 5.51 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000117118 | | 5.606 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000117118 | | 5.652 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080653JI0XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117480 | 85000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117480 | | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117480 | | 5.35 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Floating Rate Notes | ABFFRN2013080753JI0XXXXPLB0. | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117514 | 10000000 | 5.381 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117514 | | | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000117514 | | 5.325 | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015020253JI0XXXXPLP0.625 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/02/06 | ZAM000117558 | 224000000 | 5.706 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117558 | | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117558 | | 5.75 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117558 | | 5.756 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117558 | | 5.81 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000117558 | | 6.3 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117558 | | 6.4 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000117558 | | 6.6 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000117558 | | 6.7 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Floating Rate Notes | RANFRN2013080653JI0XXXXPLB0/. | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/06 | ZAM000117498 | 10000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117498 | | | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117498 | | 5.325 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Negotiable Certificates Of Deposit | SBKNCD2013080273L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117506 | 4000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013021327L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/05/13 | ZAM000117506 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013043027L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/04/02 | ZAM000117332 | 200000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013020927L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2015/02/06 | ZAM000117357 | 800000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017020653JI0XXXXPLB0.925 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117464 | 300000000 | 6.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117464 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000117464 | | 6.05 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117464 | | 6.067 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117464 | | 6.08 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000117464 | | 6.3 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117464 | | 6.5 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000117464 | | 6.7 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000117464 | | 6.9 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000117464 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000117464 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000117464 | | 7.225 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000117464 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000117464 | | 7.305 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000117464 | | 8.263 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020653JI0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117100 | 14000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117100 | | | | | | | | | | | | | | 2013/05/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117100 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117100 | | 5.506 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117100 | | 5.51 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Floating Rate Notes | ABFFRN2017020653JJ0XXXXPLB0.925 | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117506 | 3000000 | 6.28 | QUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | | | Category3 |
| | | | | | | | ZAM000117506 | | 6.05 | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | | ZAM000117506 | | 6.056 | | | | | | | | | | | | 2013/08/06 | | | |
| | | | | | | | ZAM000117506 | | 6.06 | | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | | ZAM000117506 | | 6.3 | | | | | | | | | | | | 2014/02/06 | | | |
| | | | | | | | ZAM000117506 | | 6.5 | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | ZAM000117506 | | 6.6 | | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | | ZAM000117506 | | 6.9 | | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | | ZAM000117506 | | 7.025 | | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | | ZAM000117506 | | 7.042 | | | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | | ZAM000117506 | | 7.225 | | | | | | | | | | | | 2015/08/06 | | | |
| | | | | | | | ZAM000117506 | | 7.242 | | | | | | | | | | | | 2015/11/06 | | | |
| | | | | | | | ZAM000117506 | | 7.305 | | | | | | | | | | | | 2016/02/06 | | | |
| | | | | | | | ZAM000117506 | | 8.205 | | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | | ZAM000117506 | | 8.263 | | | | | | | | | | | | 2016/11/07 | | | |
| Negotiable Certificates Of Deposit | SBKNCD2013080273L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117514 | 10000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013021327L970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/05/13 | ZAM000117514 | 100000000 | 4.91 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014020653TL5 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/02/06 | ZAM000117520 | 100000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014020653JI0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117092 | 14000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117092 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117092 | | 5.475 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117092 | | 5.483 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117092 | | 5.506 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020653JI0XXXXPLP0.45 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117225 | 192000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117225 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117225 | | 5.579 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117225 | | 5.583 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117225 | | 5.581 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020453JI0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117581 | 600000000 | 5.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117581 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117581 | | 5.6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117581 | | 5.606 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117581 | | 5.617 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020653JI0XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117233 | 14000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117233 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117233 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117233 | | 5.556 | | | | | | | | | | | | 2013/08/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117233 | | 5.567 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Floating Rate Notes | RANFRN2017020653JI0XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117431 | 3000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117431 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000117431 | | 6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117431 | | 6.006 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117431 | | 6.017 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000117431 | | 6.55 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117431 | | 6.65 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000117431 | | 6.85 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000117431 | | 6.9 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000117431 | | 6.875 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000117431 | | 6.992 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000117431 | | 7.175 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000117431 | | 7.193 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000117431 | | 7.806 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000117431 | | 8.175 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000117431 | | 8.213 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000117431 | | 8.233 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020653JI0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117456 | 326000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117456 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117456 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117456 | | 5.556 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117456 | | 5.567 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Treasury Bills | NATTBX2014020501 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/06 | | 2014/02/06 | ZAM000118657 | 5891100000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013030481 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | | 2013/04/02 | ZAM000117068 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013040441 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/06 | | 2013/04/02 | ZAM000117084 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015060605.95 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/06/06 | ZAM000117126 | 2500000000 | 5.95 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000117126 | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| Negotiable Certificates Of Deposit | RANNCD2013070227L2250000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/07/02 | ZAM000117167 | 0 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013070275L2250000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/07/02 | ZAM000117191 | 400000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013022027L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/26 | ZAM000117308 | 1000000000 | 4.980 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013020653JJ0XXXXPLB0. | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2013/08/07 | ZAM000117472 | 10000000 | 5.381 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016020553JI0XXXXPLP0.775 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2016/02/06 | ZAM000117472 | 1800000000 | 5.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117472 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000117472 | | 5.6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117472 | | 5.906 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117472 | | 6.35 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000117472 | | 6.45 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117472 | | 6.55 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000117472 | | 6.75 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000117472 | | 6.85 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000117472 | | 6.875 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000117472 | | 6.993 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000117472 | | 7.175 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000117472 | | 7.193 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD2014020427L475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117134 | 3600000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013080364L15 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/04 | ZAM000117159 | 800000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014020627L4750000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117241 | 0 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013021327L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/13 | ZAM000117282 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013020227L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/26 | ZAM000117345 | 1500000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013120227L2000000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/12/02 | ZAM000117500 | 2000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013110627L375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/11/06 | ZAM000117505 | 600000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013060627L2 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/06 | ZAM000117517 | 1300000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013021327L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/13 | ZAM000117290 | 1600000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013021327L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/13 | ZAM000117316 | 300000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013020227L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/26 | ZAM000117351 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013020775L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/05/06 | ZAM000117175 | 700000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013020627L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/05/06 | ZAM000117340 | 1700000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE2013030627L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/06 | ZAM000117372 | 1111000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CIBPRN2014020627L844 | CAPITEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117407 | 15000000 | 5.844 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014080753JI0XXXXPLP0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/08/07 | ZAM000117576 | 1000000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117576 | | | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | ZAM000117576 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117576 | | 5.556 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117576 | | 5.567 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000117576 | | 6.3 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117576 | | 6.2 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020653JI0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/02/06 | ZAM000117142 | 14000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117142 | | | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117142 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117142 | | 5.506 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117142 | | 5.517 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017020653JI0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2017/02/06 | ZAM000117449 | 3000000 | 6.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117449 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | | ZAM000117449 | | 6.05 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000117449 | | 6.056 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000117449 | | 6.067 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000117449 | | 6.3 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000117449 | | 6.5 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000117449 | | 6.6 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000117449 | | 6.9 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000117449 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000117449 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000117449 | | 7.225 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | ZAM000117449 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000117449 | | 7.305 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000117449 | | 8.205 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000117449 | | 8.263 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000117449 | | 8.283 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| Floating Rate Notes | ABFFRN2014080753JJ0XXXXPLB0.95 | AFRICAN BANK LTD (DLD) | Matured | 2013/02/07 | | 2014/08/07 | ZAM000117688 | 12000000 | 6.031 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000117688 | | | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | ZAM000

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD0116020930JI03XXXXPLP1.0 | NEDBANK CAPITAL | Matured | 2013/02/11 | | 2018/02/06 | ZAAM0011812 4 | 50000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2018/02/06 | |
| | | | | | | | ZAAM0011812 4 | | | | | | | | | | | | | | | | |
| | | | | | | | ZAAM0011812 4 | | 6.120 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011812 4 | | 6.125 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011812 4 | | 6.175 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAAM0011812 4 | | 6.675 | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | ZAAM0011812 4 | | 6.790 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAAM0011812 4 | | 7.025 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAAM0011812 4 | | 7.125 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | ZAAM0011812 4 | | 7.1 | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | ZAAM0011812 4 | | 7.125 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAAM0011812 4 | | 7.3 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAAM0011812 4 | | 7.340 | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | ZAAM0011812 4 | | 7.585 | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | ZAAM0011812 4 | | 8.305 | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | ZAAM0011812 4 | | 8.335 | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | ZAAM0011812 4 | | 8.355 | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | ZAAM0011812 4 | | 8.342 | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAAM0011812 4 | | 8.342 | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | ZAAM0011812 4 | | 8.056 | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | ZAAM0011812 4 | | 8.05 | | | | | | | | | | | 2017/11/10 | 2017/11/10 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201400051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/06 | ZAAM0011817 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201400101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAAM0011817 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201402113U03XXXXPLB9X | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAAM0011806 | 1000000000 | 5.41 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011806 | | | | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | ZAAM0011806 | | 5.479 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011806 | | 5.483 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011806 | | 5.513 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0201308127S.3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/11 | ZAAM0011804 | 1200000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140213UJ03XXXXPLP2.425 | INVESTEC BANK LIMITED | Matured | 2013/02/11 | | 2014/02/11 | ZAAM0011818 | 1000000000 | 5.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/05/13 | Category3 |
| | | | | | | | ZAAM0011818 | | | | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | ZAAM0011818 | | 5.55 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011818 | | 5.506 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011818 | | 5.6 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0201308127S.5000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2013/08/11 | ZAAM0011805 | 5000000000 | 5.27 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201308127S.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/11 | | 2013/05/12 | ZAAM0011805 | 1000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201502113U03XXXXPLD.570C | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2015/02/11 | ZAAM0011809 | 1300000000 | 5.656 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011809 | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAAM0011809 | | 5.7 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011809 | | 5.75 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011809 | | 5.79 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAAM0011809 | | 6.25 | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | ZAAM0011809 | | 6.375 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAAM0011809 | | 6.6 | | | | | | | | | | | 2014/08/11 | 2015/02/11 | | |
| | | | | | | | ZAAM0011809 | | 6.665 | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201402112T5.45 | ABSA BANK LIMITED | Matured | 2013/02/11 | | 2014/02/11 | ZAAM0011814 | 2000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402113T5.4500000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | 2014/02/11 | ZAAM0011810 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201400111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/11 | ZAAM0011812 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201400121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | 2014/02/12 | ZAAM0011812 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201402112SJ03XXXXPLB.9 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011824 | 1000000000 | 5.981 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011824 | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAAM0011824 | | 6.045 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAAM0011824 | | 6.033 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAAM0011824 | | 6.05 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Floating Rate Notes | RANFRN0201302123U03XXXXPLB20L | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2013/08/12 | ZAAM0011827 | 50000000 | 5.281 | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011827 | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAAM0011827 | | 5.325 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160212SPRMSEZAMPZ.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | ZAAM0011829 | 100000000 | 5.73 | IDF | None | | ZAR-PRIME- | MINUS-2.73-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/02/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/10/14 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/11/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2013/12/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/01/13 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/04/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/10/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/11/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | ZAAM0011829 | | | | | | | | | | | | | | 2015/12/12 | | |
| | | | | | | | ZAAM0011829 | | 6.27 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAAM0011829 | | 6.55 | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | ZAAM0011829 | | 6.56 | | | | | | | | | | | 2015/02/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140213UJ03XXXXPLP2.425 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011849 | 5000000 | 5.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011849 | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAAM0011849 | | 5.55 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011849 | | 5.556 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011849 | | 5.6 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160212SJ03XXXXPLD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2016/02/12 | ZAAM0011899 | 3000000000 | 7.07 | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011899 | | | | | | | | | | | | | | 2016/02/12 | | |
| | | | | | | | ZAAM0011899 | | 5.65 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011899 | | 5.658 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011899 | | 5.5 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAAM0011899 | | 5.4 | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | ZAAM0011899 | | 6.125 | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAAM0011899 | | 6.735 | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | ZAAM0011899 | | 6.817 | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | ZAAM0011899 | | 6.825 | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAAM0011899 | | 6.85 | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAAM0011899 | | 7.025 | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAAM0011899 | | 7.06 | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| Floating Rate Notes | ABIFFRN0201402123U03XXXXPLB05 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011841 | 300000000 | 5.805 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011841 | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAAM0011841 | | 5.55 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011841 | | 5.595 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011841 | | 5.6 | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Floating Rate Notes | RANFRN0201402113U03XXXXPLB30L | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011872 | 600000000 | 5.401 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011872 | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | ZAAM0011872 | | 5.475 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011872 | | 5.483 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAAM0011872 | | 5.525 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201305141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/12 | | 2013/05/12 | ZAAM0011826 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201402112T5.275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011821 | | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD0201402112T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011821 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402112T5.45 | ABSA BANK LIMITED | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011821 | 1200000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201402123U03XXXXPLD.9 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011827 | 500000000 | 5.981 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011827 | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAAM0011827 | | 6.045 | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAAM0011827 | | 6.033 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAAM0011827 | | 6.117 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201308127S.275 | ABSA BANK LIMITED | Matured | 2013/08/12 | | 2013/08/12 | | 2000000000 | | | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308127S.05 | ABSA BANK LIMITED | Matured | 2013/05/12 | | 2013/08/12 | | 1600000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402127S.4500000 | RAND MERCHANT BANK | Matured | 2013/02/12 | | 2014/02/12 | ZAAM0011817 | 0 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311127S.45 | INVESTEC BANK LIMITED | Matured | 2013/12/12 | | 2014/02/12 | ZAAM0011840 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0170213SJ03XXXXPLP0.905 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2017/02/13 | ZAAM0011814 | 1000000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.905-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011814 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | ZAAM0011814 | | 8.28 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011814 | | 8.358 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011814 | | 8.106 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAAM0011814 | | 8.6 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAAM0011814 | | 6.725 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAAM0011814 | | 6.983 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAAM0011814 | | 7.025 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAAM0011814 | | 7.025 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAAM0011814 | | 7.05 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAAM0011814 | | 7.202 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAAM0011814 | | 7.267 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAAM0011814 | | 7.606 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | ZAAM0011814 | | 8.033 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAAM0011814 | | 8.255 | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | | ZAAM0011814 | | 8.285 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160213UJ03XXXXPLP0.78 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2016/02/13 | ZAAM0011842 | 150000000 | 7.12 | IDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011842 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | ZAAM0011842 | | 5.905 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011842 | | 5.915 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011842 | | 5.955 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAAM0011842 | | 6.450 | | | | | | | | | | | 2014/02/11 | 2013/11/11 | | |
| | | | | | | | ZAAM0011842 | | 6.572 | | | | | | | | | | | 2014/05/12 | 2015/05/13 | | |
| | | | | | | | ZAAM0011842 | | 6.805 | | | | | | | | | | | 2014/08/11 | 2015/02/11 | | |
| | | | | | | | ZAAM0011842 | | 6.675 | | | | | | | | | | | 2014/11/11 | 2015/08/11 | | |
| | | | | | | | ZAAM0011842 | | 6.86 | | | | | | | | | | | 2015/02/11 | 2016/02/11 | | |
| | | | | | | | ZAAM0011842 | | 7.05 | | | | | | | | | | | 2015/05/11 | 2016/05/11 | | |
| | | | | | | | ZAAM0011842 | | 7.06 | | | | | | | | | | | 2015/08/11 | 2016/08/11 | | |
| | | | | | | | ZAAM0011842 | | 7.120 | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140213SJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/02/13 | | 2014/02/13 | ZAAM0011846 | 200000000 | 5.41 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011846 | | | | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | ZAAM0011846 | | 5.475 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011846 | | 5.483 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011846 | | 5.513 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140213UJ03XXXXPLP2.425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAAM0011837 | 14000000 | 5.506 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011837 | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAAM0011837 | | 5.55 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011837 | | 5.556 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011837 | | 5.556 | | | | | | | | | | | 2013/08/13 | 2014/02/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170213SJ03XXXXPLP0.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | 2017/02/13 | ZAAM0011843 | 100000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011843 | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | ZAAM0011843 | | 8.05 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011843 | | 8.058 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011843 | | 8.106 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAAM0011843 | | 8.6 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAAM0011843 | | 6.725 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAAM0011843 | | 6.983 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAAM0011843 | | 7.217 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | ZAAM0011843 | | 7.025 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAAM0011843 | | 7.05 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAAM0011843 | | 7.267 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAAM0011843 | | 7.606 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAAM0011843 | | 8.215 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAAM0011843 | | 8.275 | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAAM0011843 | | 8.285 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201308127S.28 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/08/13 | ZAAM0011858 | 5234955.05 | 5.28 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308127S.3 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/08/13 | ZAAM0011859 | 2000000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | DBNDEB0201302027S.108 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/02/13 | | 2013/05/13 | ZAAM0011848 | 250000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027S.105 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | ZAAM0011848 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | ZAAM0011854 | 900000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/27 | ZAAM0011812 | 580000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201308127S.1500000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | 2013/06/13 | ZAAM0011853 | 2000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311127S.38 | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2013/11/13 | ZAAM0011879 | 5349945 | 5.38 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304027T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/04/26 | ZAAM0011850 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304027T.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | ZAAM0011850 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027T.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | ZAAM0011849 | 2800000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027T.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | 2013/02/26 | ZAAM0011849 | 2800000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201308131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/13 | | 2013/08/13 | ZAAM0011836 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | ZATBILL0201402131 | REPUBLIC OF SOUTH AFRICA | Matured | 2013/02/13 | | 2014/02/13 | ZAAM0011851 | 7300000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201402133U03XXXXPLB35L | ABSA BANK LIMITED | Matured | 2013/02/13 | | 2014/02/13 | ZAAM0011832 | 2000000 | 5.431 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011832 | | | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAAM0011832 | | 5.479 | | | | | | | | | | | 2013/05/13 | 2013/11/13 | | |
| | | | | | | | ZAAM0011832 | | 5.483 | | | | | | | | | | | 2013/08/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011832 | | 5.513 | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| Notes | ABBNOT0201502133U03XXXXPLP1.225 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/13 | | 2015/02/13 | ZAAM0011863 | 300000000 | 6.306 | IDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011863 | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAAM0011863 | | 6.25 | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAAM0011863 | | 6.358 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | ZAAM0011863 | | 6.406 | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAAM0011863 | | 6.6 | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAAM0011863 | | 7.025 | | | | | | | | | | | 2014/05/13 | 2014/05/13 | | |
| | | | | | | | ZAAM0011863 | | 7.205 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | ZAAM0011863 | | 7.217 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| Floating Rate Notes | RANFRN0201402143U03XXXXPLB35L | RAND MERCHANT BANK | Matured | 2013/02/14 | | 2014/02/14 | ZAAM0011845 | 0 | 5.431 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0011845 | | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | ZAAM0011845 | | 5.479 | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAAM0011845 | | 5.483 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAAM0011845 | | 5.513 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140213SJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/14 | | 2014/02/14 | ZAAM0011710 | 7000000 | 5.431 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000119080 | | 7.017 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000119080 | | 7.025 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119080 | | 7.05 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119080 | | 7.061 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119080 | | 7.261 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | ZAM000119080 | | 7.908 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000119080 | | 8.033 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | | ZAM000119080 | | 8.261 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| | | | | | | | ZAM000119080 | | 8.286 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201502183JU03XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2015/02/18 | 60000000 | ZAM000118991 | 60000000 | 5.658 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000118991 | | 5.7 | | | | | | | | | | | 2013/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM000118991 | | 5.708 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000118991 | | 5.751 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000118991 | | 6.25 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000118991 | | 6.42 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000118991 | | 6.49 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000118991 | | 6.967 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308183JU03XXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/18 | 2013/08/18 | 50000000 | ZAM000119072 | 50000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | 2013/08/18 | | Category3 |
| | | | | | | | ZAM000119072 | | 5.35 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Negotiable Certificates Of Deposit | ABFPFNX201402182TL4750 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2014/02/18 | 1000000000 | ZAM000119505 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402182TL3 | INVESTEC BANK LIMITED | Matured | 2013/02/18 | 2014/02/18 | 500000000 | ZAM000119014 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201312182TL3000002 | RAND MERCHANT BANK | Matured | 2013/02/18 | 2013/08/18 | 2000000000 | ZAM000119011 | 2000000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201307182TL2 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2013/07/18 | 200000000 | ZAM000119049 | 200000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201602182JU03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2016/02/18 | 500000000 | ZAM000119983 | 500000000 | 7.25 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | 2013/05/20 | | | Category3 |
| | | | | | | | ZAM000119983 | | 5.85 | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | | ZAM000119983 | | 5.875 | | | | | | | | | | | 2013/08/20 | | | |
| | | | | | | | ZAM000119983 | | 5.917 | | | | | | | | | | | 2013/11/20 | | | |
| | | | | | | | ZAM000119983 | | 6.4 | | | | | | | | | | | 2014/02/20 | | | |
| | | | | | | | ZAM000119983 | | 6.525 | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | ZAM000119983 | | 6.8 | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | | ZAM000119983 | | 6.817 | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | | ZAM000119983 | | 6.825 | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | | ZAM000119983 | | 7.025 | | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000119983 | | 7.075 | | | | | | | | | | | 2015/08/20 | | | |
| | | | | | | | ZAM000119983 | | 7.217 | | | | | | | | | | | 2015/11/20 | | | |
| Floating Rate Notes | ABFFRNX201702202JU03XXXXPL0.925 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2017/02/18 | 500000000 | ZAM000119975 | 500000000 | 8.25 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | 2013/05/20 | | | Category3 |
| | | | | | | | ZAM000119975 | | 6.05 | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | | ZAM000119975 | | 6.125 | | | | | | | | | | | 2013/08/20 | | | |
| | | | | | | | ZAM000119975 | | 6.175 | | | | | | | | | | | 2013/11/20 | | | |
| | | | | | | | ZAM000119975 | | 6.6 | | | | | | | | | | | 2014/02/20 | | | |
| | | | | | | | ZAM000119975 | | 6.725 | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | ZAM000119975 | | 7 | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | | ZAM000119975 | | 7.017 | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | | ZAM000119975 | | 7.025 | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | | ZAM000119975 | | 7.075 | | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000119975 | | 7.225 | | | | | | | | | | | 2015/08/20 | | | |
| | | | | | | | ZAM000119975 | | 7.417 | | | | | | | | | | | 2015/11/20 | | | |
| | | | | | | | ZAM000119975 | | 7.917 | | | | | | | | | | | 2016/02/20 | | | |
| | | | | | | | ZAM000119975 | | 8.225 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000119975 | | 8.267 | | | | | | | | | | | 2016/08/20 | | | |
| | | | | | | | ZAM000119975 | | 8.292 | | | | | | | | | | | 2016/11/20 | | | |
| Floating Rate Notes | ABFFRNX201602183JU03XXXXPL0.85 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/18 | 2016/02/18 | 70000000 | ZAM000119959 | 70000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119959 | | 6.375 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119959 | | 6.595 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | | ZAM000119959 | | 7.042 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | | ZAM000119959 | | 7.25 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | | ZAM000119959 | | 7.45 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | | |
| | | | | | | | ZAM000119959 | | 7.842 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000119959 | | 7.942 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000119959 | | 7.95 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000119959 | | 7.975 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119959 | | 8.15 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | ZAM000119959 | | 8.175 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD201401131275L45 | NEDBANK CAPITAL | Matured | 2013/02/18 | 2014/01/18 | 2500000000 | ZAM000119115 | 2500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201308182TL3000002 | RAND MERCHANT BANK | Matured | 2013/02/18 | 2013/08/18 | 1000000000 | ZAM000119024 | 1000000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201302182TL05 | ABSA BANK LIMITED | Matured | 2013/02/18 | 2013/05/20 | 1000000000 | ZAM000119042 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB201302211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/19 | 2013/02/21 | 50000000 | ZAM000119106 | 50000000 | | ISDF | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201402183JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/02/19 | 2014/02/18 | 2000000000 | ZAM000119155 | 2000000000 | 5.458 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/02/18 | | Category3 |
| | | | | | | | ZAM000119155 | | 5.5 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119155 | | 5.508 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | | |
| | | | | | | | ZAM000119155 | | 5.567 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| Negotiable Certificates Of Deposit | SBIXNCD201502195TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/19 | 2015/02/19 | 2500000000 | ZAM000119148 | 2500000000 | 5.75 | SEMI | Based on issue date | 19 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201702202JU03XXXXPL0.935 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2017/02/19 | 300000000 | ZAM000119122 | 300000000 | 8.35 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | 2013/05/20 | | | Category3 |
| | | | | | | | ZAM000119122 | | 6.185 | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | | ZAM000119122 | | 6.395 | | | | | | | | | | | 2013/08/20 | | | |
| | | | | | | | ZAM000119122 | | 6.137 | | | | | | | | | | | 2013/11/20 | | | |
| | | | | | | | ZAM000119122 | | 6.61 | | | | | | | | | | | 2014/02/20 | | | |
| | | | | | | | ZAM000119122 | | 6.795 | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | | ZAM000119122 | | 7.01 | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | | ZAM000119122 | | 7.027 | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | | ZAM000119122 | | 7.042 | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | | ZAM000119122 | | 7.46 | | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000119122 | | 7.235 | | | | | | | | | | | 2015/08/20 | | | |
| | | | | | | | ZAM000119122 | | 7.401 | | | | | | | | | | | 2015/11/20 | | | |
| | | | | | | | ZAM000119122 | | 7.901 | | | | | | | | | | | 2016/02/20 | | | |
| | | | | | | | ZAM000119122 | | 8.225 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | | ZAM000119122 | | 8.277 | | | | | | | | | | | 2016/08/20 | | | |
| | | | | | | | ZAM000119122 | | 8.302 | | | | | | | | | | | 2016/11/20 | | | |
| Floating Rate Notes | ABFFRNX201702202JU03XXXXPL0.9250 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2017/02/20 | 100000000 | ZAM000119189 | 100000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119189 | | 6.05 | | | | | | | | | | | 2013/05/20 | 2014/11/18 | | |
| | | | | | | | ZAM000119189 | | 6.056 | | | | | | | | | | | 2013/08/18 | 2015/02/18 | | |
| | | | | | | | ZAM000119189 | | 6.125 | | | | | | | | | | | 2013/11/18 | 2015/05/18 | | |
| | | | | | | | ZAM000119189 | | 6.6 | | | | | | | | | | | 2014/02/18 | 2015/08/18 | | |
| | | | | | | | ZAM000119189 | | 6.725 | | | | | | | | | | | 2014/05/18 | 2015/11/18 | | |
| | | | | | | | ZAM000119189 | | 7 | | | | | | | | | | | 2014/08/18 | 2016/02/18 | | |
| | | | | | | | ZAM000119189 | | 7.017 | | | | | | | | | | | 2014/11/18 | 2016/05/18 | | |
| | | | | | | | ZAM000119189 | | 7.025 | | | | | | | | | | | 2015/02/18 | 2016/08/18 | | |
| | | | | | | | ZAM000119189 | | 7.05 | | | | | | | | | | | 2015/05/18 | 2017/02/18 | | |
| | | | | | | | ZAM000119189 | | 7.061 | | | | | | | | | | | 2015/08/18 | 2017/05/18 | | |
| | | | | | | | ZAM000119189 | | 7.261 | | | | | | | | | | | 2015/11/18 | 2017/11/18 | | |
| | | | | | | | ZAM000119189 | | 7.908 | | | | | | | | | | | 2016/08/18 | 2018/11/18 | | |
| | | | | | | | ZAM000119189 | | 8.033 | | | | | | | | | | | 2016/11/18 | 2019/11/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD201402187TL475 | ABSA BANK LIMITED | Matured | 2013/02/19 | 2014/02/18 | 3000000000 | ZAM000119171 | 3000000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402187TL3000000 | INVESTEC BANK LIMITED | Matured | 2013/02/19 | 2014/02/18 | 2000000000 | ZAM000119172 | 2000000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201308187TL3000000 | RAND MERCHANT BANK | Matured | 2013/02/19 | 2013/08/19 | 3000000000 | ZAM000119150 | 3000000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201308187TL3000002 | RAND MERCHANT BANK | Matured | 2013/02/19 | 2013/08/19 | 1000000000 | ZAM000119114 | 1000000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201702203JU03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2017/02/20 | 6000000000 | ZAM000119221 | 6000000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119221 | | | | | | | | | | | | | | 2017/02/20 | | |
| | | | | | | | ZAM000119221 | | 6.05 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119221 | | 6.056 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119221 | | 6.125 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000119221 | | 6.6 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119221 | | 6.725 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000119221 | | 7 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000119221 | | 7.017 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| | | | | | | | ZAM000119221 | | 7.025 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | | ZAM000119221 | | 7.05 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM000119221 | | 7.061 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | | |
| | | | | | | | ZAM000119221 | | 7.261 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | | ZAM000119221 | | 7.917 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | | |
| | | | | | | | ZAM000119221 | | 8.225 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | | |
| | | | | | | | ZAM000119221 | | 8.267 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | | |
| | | | | | | | ZAM000119221 | | 8.292 | | | | | | | | | | | 2016/11/20 | 2016/11/20 | | |
| Floating Rate Notes | ABBFRNX201402202JU03XXXXPL0.8 | AFRICAN BANK LTD (DLG) | Matured | 2013/02/20 | 2014/02/20 | 120100000 | ZAM000119247 | 120100000 | 5.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119247 | | 5.125 | | | | | | | | | | | 2013/05/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119247 | | 5.133 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119247 | | 5.141 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119247 | | 5.2 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502203JU03XXXXPL0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2015/02/20 | 345000000 | ZAM000119197 | 345000000 | 5.658 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119197 | | 5.7 | | | | | | | | | | | 2013/05/20 | 2015/05/20 | | |
| | | | | | | | ZAM000119197 | | 5.75 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | ZAM000119197 | | 5.792 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | ZAM000119197 | | 6.25 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119197 | | 6.42 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| | | | | | | | ZAM000119197 | | 6.49 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | | |
| | | | | | | | ZAM000119197 | | 6.967 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201402203JU03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2013/02/20 | 2014/02/20 | 100000000 | ZAM000119213 | 100000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119213 | | 5.475 | | | | | | | | | | | 2013/05/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119213 | | 5.483 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119213 | | 5.542 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602183JU03XXXXPL0.78 | INVESTEC BANK LIMITED | Matured | 2013/02/20 | 2016/02/18 | 7000000 | ZAM000119254 | 7000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119254 | | 5.905 | | | | | | | | | | | 2013/05/20 | 2013/11/18 | | |
| | | | | | | | ZAM000119254 | | 5.915 | | | | | | | | | | | 2013/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000119254 | | 5.973 | | | | | | | | | | | 2013/11/18 | 2015/08/18 | | |
| | | | | | | | ZAM000119254 | | 6.455 | | | | | | | | | | | 2014/02/18 | 2015/11/18 | | |
| | | | | | | | ZAM000119254 | | 6.55 | | | | | | | | | | | 2014/05/18 | 2016/02/18 | | |
| | | | | | | | ZAM000119254 | | 6.850 | | | | | | | | | | | 2014/08/18 | 2016/05/18 | | |
| | | | | | | | ZAM000119254 | | 6.972 | | | | | | | | | | | 2014/11/18 | 2016/08/18 | | |
| | | | | | | | ZAM000119254 | | 6.99 | | | | | | | | | | | 2015/02/18 | 2016/11/18 | | |
| | | | | | | | ZAM000119254 | | 6.905 | | | | | | | | | | | 2015/05/18 | 2017/02/18 | | |
| | | | | | | | ZAM000119254 | | 7.025 | | | | | | | | | | | 2015/08/18 | 2017/05/18 | | |
| | | | | | | | ZAM000119254 | | 7.125 | | | | | | | | | | | 2015/11/18 | 2017/08/18 | | |
| Debentures | SRICEBX201302274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/21 | 200000000 | ZAM000119268 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201302274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/22 | 4000000000 | ZAM000119320 | 4000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402202TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | 2014/02/20 | 1000000000 | ZAM000119239 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201302275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/05/20 | 2721000000 | ZAM000119312 | 0 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201304171.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/04/17 | 250000000 | ZAM000119338 | 250000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201302274.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/05/20 | 6000000000 | ZAM000119350 | 6000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201302274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/22 | 1000000000 | ZAM000119362 | 1000000000 | 4.980 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201302183TL275 | ABSA BANK LIMITED | Matured | 2013/02/20 | 2013/08/20 | 4000000000 | ZAM000119361 | 4000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201402202JU03XXXXPL835L | RAND MERCHANT BANK | Matured | 2013/02/20 | 2014/02/20 | 200000000 | ZAM000119305 | 200000000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119305 | | 5.475 | | | | | | | | | | | 2013/05/20 | 2014/02/20 | | |
| | | | | | | | ZAM000119305 | | 5.483 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | ZAM000119305 | | 5.542 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Debentures | SRICEBX201302275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/03/20 | 1000000000 | ZAM000119346 | 0 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201302275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/21 | 1790000000 | ZAM000119370 | 0 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201302274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/02/26 | 2340000000 | ZAM000119396 | 4395000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201303062TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/03/06 | 1420000000 | ZAM000119304 | 1420000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRICEBX201304171275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | 2013/04/17 | 2000000000 | ZAM000119387 | 2000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201408213JU03XXXXPL0.50 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/08/21 | 135000000 | ZAM000119445 | 135000000 | 5.585 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119445 | | 5.525 | | | | | | | | | | | 2013/05/21 | 2014/08/21 | | |
| | | | | | | | ZAM000119445 | | 5.633 | | | | | | | | | | | 2013/08/21 | 2013/08/21 | | |
| | | | | | | | ZAM000119445 | | 5.605 | | | | | | | | | | | 2013/11/21 | 2013/11/21 | | |
| | | | | | | | ZAM000119445 | | 6.175 | | | | | | | | | | | 2014/02/21 | 2014/11/21 | | |
| | | | | | | | ZAM000119445 | | 7 | | | | | | | | | | | 2014/05/21 | 2015/05/21 | | |
| Floating Rate Notes | ABFFRNX201702213QJE03XXXXPL890L | ABSA BANK LIMITED | Matured | 2013/02/21 | 2017/02/21 | 70000000 | ZAM000119376 | 70000000 | 8.21 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2013/05/21 | | 2013/05/21 | | | Category3 |
| | | | | | | | ZAM000119376 | | 6.025 | | | | | | | | | | | 2013/05/21 | | | |
| | | | | | | | ZAM000119376 | | 6.033 | | | | | | | | | | | 2013/08/21 | | | |
| | | | | | | | ZAM000119376 | | 6.050 | | | | | | | | | | | 2013/11/21 | | | |
| | | | | | | | ZAM000119376 | | 6.475 | | | | | | | | | | | 2014/02/21 | | | |
| | | | | | | | ZAM000119376 | | 6.7 | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | | ZAM000119376 | | 6.875 | | | | | | | | | | | 2014/08/21 | | | |
| | | | | | | | ZAM000119376 | | 6.963 | | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | | ZAM000119376 | | 7 | | | | | | | | | | | 2015/02/21 | | | |
| | | | | | | | ZAM000119376 | | 7.025 | | | | | | | | | | | 2015/05/21 | | | |
| | | | | | | | ZAM000119376 | | 7.05 | | | | | | | | | | | 2015/08/21 | | | |
| | | | | | | | ZAM000119376 | | 7.292 | | | | | | | | | | | 2015/11/21 | | | |
| | | | | | | | ZAM000119376 | | 7.892 | | | | | | | | | | | 2016/02/21 | | | |
| | | | | | | | ZAM000119376 | | 8.2 | | | | | | | | | | | 2016/05/21 | | | |
| | | | | | | | ZAM000119376 | | 8.242 | | | | | | | | | | | 2016/08/21 | | | |
| | | | | | | | ZAM000119376 | | 8.267 | | | | | | | | | | | 2016/11/21 | | | |
| Floating Rate Notes | ABFFRNX201408213JU66XXXXPL0.165 | ABSA BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | 500000000 | ZAM000119402 | 500000000 | 5.215 | SEMI | Based on issue date | 21 | ZAR-JIBAR6 | PLUS-0.165-PRCT | | None | Half Yearly Payment | 2013/08/21 | | 2013/08/21 | | | Category3 |
| | | | | | | | ZAM000119402 | | 5.69 | | | | | | | | | | | 2013/08/21 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201402191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | 2014/02/19 | 1000000000 | ZAM000119437 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201402121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | 2014/02/12 | 1000000000 | ZAM000119429 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201402221TL575 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | 2014/02/21 | 0 | ZAM000119395 | 0 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201308221TL3000000 | RAND MERCHANT BANK | Matured | 2013/02/21 | 2013/08/21 | 0 | ZAM000119387 | 0 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX201402202JU03XXXXPL835L | RAND MERCHANT BANK | Matured | 2013/02/22 | 2014/02/22 | 0 | ZAM000119536 | 0 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119536 | | 5.475 | | | | | | | | | | | 2013/05/22 | 2014/02/22 | | |
| | | | | | | | ZAM000119536 | | 5.483 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | ZAM000119536 | | 5.542 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201502203JU03XXXXPL0.55 | NEDBANK CAPITAL | Matured | 2013/02/22 | 2015/02/22 | 850000000 | ZAM000119528 | 850000000 | 5.635 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119528 | | 5.65 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| | | | | | | | ZAM000119528 | | 5.675 | | | | | | | | | | | 2013/05/22 | 2013/08/22 | | |
| | | | | | | | ZAM000119528 | | 5.665 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | ZAM000119528 | | 5.748 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| | | | | | | | ZAM000119528 | | 6.225 | | | | | | | | | | | 2014/02/21 | 2014/02/21 | | |
| | | | | | | | ZAM000119528 | | 6.35 | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | |
| | | | | | | | ZAM000119528 | | 6.425 | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | |
| | | | | | | | ZAM000119528 | | 6.635 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201402203JU03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2013/02/22 | 2014/02/22 | 50000000 | ZAM000119544 | 50000000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000119544 | | | | | | | | | | | | | | 2014/02/22 | | |
| | | | | | | | ZAM000119544 | | 5.475 | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | |
| | | | | | | | ZAM000119544 | | 5.483 | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | |
| | | | | | | | ZAM000119544 | | 5.542 | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | |
| Floating Rate Notes | ABFFRNX201402242QJE03XXXXPL0.37 | ABSA BANK LIMITED | Matured | 2013/02/22 | 2014/02/22 | 400000000 | ZAM000119552 | 400000000 | 5.37 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.37-PRCT | | None | Quarterly Payment Cycle | 2013/05/22 | | 2013/05/22 | | | Category3 |
| | | | | | | | ZAM000119552 | | 5.495 | | | | | | | | | | | 2013/05/22 | | | |
| | | | | | | | ZAM000119552 | | 5.503 | | | | | | | | | | | 2013/08/22 | | | |
| | | | | | | | ZAM000119552 | | 5.560 | | | | | | | | | | | 2013/11/22 | | | |
| Linked Negotiable Certificates Of Deposit

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN20160223JU03XXXXPLE70. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0011007S | | 5,542 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011010H | 20000000 | 7.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011010H | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0011010H | | 5,825 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011010H | | 5,833 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011010H | | 5,892 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011010H | | 6,037 | | | | | | | | | | | | 2014/02/25 | | 2014/02/25 | |
| | | | | | | | ZAAM0011010H | | 6,5 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0011010H | | 6,663 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0011010H | | 6,763 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0011010H | | 6,8 | | | | | | | | | | | | 2015/02/25 | | 2015/02/25 | |
| | | | | | | | ZAAM0011010H | | 6,925 | | | | | | | | | | | | 2015/05/25 | | 2015/05/25 | |
| | | | | | | | ZAAM0011010H | | 7 | | | | | | | | | | | | 2015/08/25 | | 2015/08/25 | |
| | | | | | | | ZAAM0011010H | | 7,139 | | | | | | | | | | | | 2015/11/25 | | 2015/11/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2018022B3J03XXXXPLP1.05 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2018/02/26 | ZAAM0011995S | 0 | 8.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011995S | | | | | | | | | | | | | | | | 2013/02/26 | |
| | | | | | | | ZAAM0011995S | | 6,079 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011995S | | 6,163 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011995S | | 6,242 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011995S | | 6,725 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0011995S | | 6,85 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0011995S | | 7,033 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0011995S | | 7,133 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0011995S | | 7,14 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAAM0011995S | | 7,179 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0011995S | | 7,26 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0011995S | | 7,542 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| | | | | | | | ZAAM0011995S | | 7,946 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAAM0011995S | | 8,256 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAAM0011995S | | 8,406 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAAM0011995S | | 8,406 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAAM0011995S | | 8,375 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAAM0011995S | | 8,383 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAAM0011995S | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAAM0011995S | | 8,119 | | | | | | | | | | | | 2017/11/26 | | 2017/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015022623JU03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2015/02/26 | ZAAM0011997J | 325000000 | 5,833 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011997J | | | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAAM0011997J | | 5,675 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011997J | | 5,683 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011997J | | 5,742 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011997J | | 5,92 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0011997J | | 6,108 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0011997J | | 6,658 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0011997J | | 6,633 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2016022GJU03XXXXPLP0.95 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0010164I | 100000000 | 8,08 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010164I | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0010164I | | 6,675 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010164I | | 6,983 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010164I | | 6,742 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010164I | | 6,922 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0010164I | | 6,75 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0010164I | | 7,056 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0010164I | | 7,033 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0010164I | | 7,05 | | | | | | | | | | | | 2015/02/25 | | 2015/02/25 | |
| | | | | | | | ZAAM0010164I | | 7,075 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0010164I | | 7,29 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0010164I | | 7,446 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| | | | | | | | ZAAM0010164I | | 7,945 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAAM0010164I | | 8,256 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAAM0010164I | | 8,306 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAAM0010164I | | 8,276 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAAM0010164I | | 8,272 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAAM0010164I | | 8,283 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAAM0010164I | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAAM0010164I | | 8,076 | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Floating Rate Notes | ABFFRN20160225JJ03XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0011017B | 210000000 | 7,4 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011017B | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | ZAAM0011017B | | 5,825 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011017B | | 5,833 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011017B | | 5,892 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011017B | | 6,075 | | | | | | | | | | | | 2014/02/25 | | 2014/02/25 | |
| | | | | | | | ZAAM0011017B | | 6,5 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0011017B | | 6,663 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0011017B | | 6,763 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0011017B | | 6,8 | | | | | | | | | | | | 2015/02/25 | | 2015/02/25 | |
| | | | | | | | ZAAM0011017B | | 6,925 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0011017B | | 7 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0011017B | | 7,139 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014002D1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010047 | 50000000 | | | | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013082723L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/26 | ZAAM0011998I | 12000000 | 5,25 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014002J1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010051 | 50000000 | | | | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013092B1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2013/08/26 | ZAAM0010005 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014002H1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010013 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014002I11 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/27 | ZAAM0010039 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013022623L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/02/26 | ZAAM0011999J | 7000000 | 5,475 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016022GJU03XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0010058 | 100000000 | 7,54 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010058 | | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAAM0010058 | | 5,675 | | | | | | | | | | | | 2013/05/28 | | 2013/05/28 | |
| | | | | | | | ZAAM0010058 | | 5,983 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010058 | | 6,042 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010058 | | 6,525 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0010058 | | 6,65 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0010058 | | 6,856 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0010058 | | 6,933 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0010058 | | 6,95 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAAM0010058 | | 6,975 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0010058 | | 7,29 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0010058 | | 7,343 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Floating Rate Notes | ABFFRN20160226JJ03XXXXPLP1.65 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0011993J | 110000000 | 8,34 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.65-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011993J | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0011993J | | 6,075 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011993J | | 6,983 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011993J | | 7,042 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011993J | | 7,525 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0011993J | | 7,65 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0011993J | | 7,856 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0011993J | | 7,933 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0011993J | | 7,95 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAAM0011993J | | 7,975 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0011993J | | 8,19 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0011993J | | 8,342 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016022623JU03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0011012I | 10000000 | 8,08 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011012I | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0011012I | | 6,675 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011012I | | 6,983 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011012I | | 7,042 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0011012I | | 6,925 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0011012I | | 6,75 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0011012I | | 7,056 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0011012I | | 7,033 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0011012I | | 7,05 | | | | | | | | | | | | 2015/02/25 | | 2015/02/25 | |
| | | | | | | | ZAAM0011012I | | 7,075 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0011012I | | 7,29 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0011012I | | 7,446 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| | | | | | | | ZAAM0011012I | | 7,945 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAAM0011012I | | 8,256 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAAM0011012I | | 8,306 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAAM0011012I | | 8,276 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAAM0011012I | | 8,272 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAAM0011012I | | 8,283 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAAM0011012I | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAAM0011012I | | 8,076 | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014022GJU03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0011994I | 160000000 | 5,435 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0011994I | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAAM0011994I | | 5,475 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0011994I | | 5,483 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0011994I | | 5,542 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017022HJU03XXXXPLP1.05 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2017/02/26 | ZAAM0010062 | 125000000 | 8,41 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010062 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0010062 | | 6,179 | | | | | | | | | | | | 2013/05/28 | | 2013/05/28 | |
| | | | | | | | ZAAM0010062 | | 6,163 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010062 | | 6,242 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010062 | | 6,725 | | | | | | | | | | | | 2014/02/26 | | 2017/02/24 | |
| | | | | | | | ZAAM0010062 | | 6,85 | | | | | | | | | | | | 2014/05/26 | | 2016/08/26 | |
| | | | | | | | ZAAM0010062 | | 7,158 | | | | | | | | | | | | 2014/08/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0010062 | | 7,133 | | | | | | | | | | | | 2014/11/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0010062 | | 7,14 | | | | | | | | | | | | 2015/02/26 | | 2016/02/26 | |
| | | | | | | | ZAAM0010062 | | 7,179 | | | | | | | | | | | | 2015/05/26 | | 2015/11/26 | |
| | | | | | | | ZAAM0010062 | | 7,26 | | | | | | | | | | | | 2015/08/26 | | 2017/11/26 | |
| | | | | | | | ZAAM0010062 | | 7,542 | | | | | | | | | | | | 2015/11/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0010062 | | 8,045 | | | | | | | | | | | | 2016/02/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0010062 | | 8,306 | | | | | | | | | | | | 2016/05/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0010062 | | 8,406 | | | | | | | | | | | | 2016/08/26 | | 2016/05/26 | |
| | | | | | | | ZAAM0010062 | | 8,406 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015022623JU03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2015/02/26 | ZAAM0010056 | 80000000 | 5,783 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010056 | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | ZAAM0010056 | | 5,825 | | | | | | | | | | | | 2013/05/28 | | 2013/05/28 | |
| | | | | | | | ZAAM0010056 | | 5,833 | | | | | | | | | | | | 2013/08/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0010056 | | 5,892 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010056 | | 6,075 | | | | | | | | | | | | 2014/02/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0010056 | | 6,5 | | | | | | | | | | | | 2014/05/26 | | 2013/05/28 | |
| | | | | | | | ZAAM0010056 | | 6,856 | | | | | | | | | | | | 2014/08/26 | | 2015/02/26 | |
| | | | | | | | ZAAM0010056 | | 6,783 | | | | | | | | | | | | 2014/11/26 | | 2014/02/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014022GJU03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010138 | 70000000 | 5,508 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010138 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAAM0010138 | | 5,35 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010138 | | 5,558 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010138 | | 5,517 | | | | | | | | | | | | 2013/11/26 | | 2013/08/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014022GJU03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010112 | 30000000 | 5,508 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010112 | | | | | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAAM0010112 | | 5,35 | | | | | | | | | | | | 2013/05/27 | | 2014/02/26 | |
| | | | | | | | ZAAM0010112 | | 5,558 | | | | | | | | | | | | 2013/08/26 | | 2013/05/27 | |
| | | | | | | | ZAAM0010112 | | 5,517 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| Floating Rate Notes | RANFRN2014022JJU03XXXXPLB9K. | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | ZAAM0010146 | 0 | 8,05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010146 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0010146 | | 6,075 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010146 | | 6,083 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010146 | | 6,142 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010146 | | 6,625 | | | | | | | | | | | | 2014/02/26 | | 2014/02/26 | |
| | | | | | | | ZAAM0010146 | | 6,75 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0010146 | | 7,067 | | | | | | | | | | | | 2014/08/26 | | 2014/08/26 | |
| | | | | | | | ZAAM0010146 | | 7,033 | | | | | | | | | | | | 2014/11/26 | | 2014/11/24 | |
| | | | | | | | ZAAM0010146 | | 7,05 | | | | | | | | | | | | 2015/02/25 | | 2015/02/25 | |
| | | | | | | | ZAAM0010146 | | 7,075 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0010146 | | 7,29 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0010146 | | 7,446 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| | | | | | | | ZAAM0010146 | | 7,945 | | | | | | | | | | | | 2016/02/26 | | 2016/02/26 | |
| | | | | | | | ZAAM0010146 | | 8,256 | | | | | | | | | | | | 2016/05/26 | | 2016/05/26 | |
| | | | | | | | ZAAM0010146 | | 8,256 | | | | | | | | | | | | 2016/08/26 | | 2016/08/26 | |
| | | | | | | | ZAAM0010146 | | 8,276 | | | | | | | | | | | | 2016/11/26 | | 2016/11/26 | |
| | | | | | | | ZAAM0010146 | | 8,272 | | | | | | | | | | | | 2017/02/27 | | 2017/02/27 | |
| | | | | | | | ZAAM0010146 | | 8,283 | | | | | | | | | | | | 2017/05/26 | | 2017/05/26 | |
| | | | | | | | ZAAM0010146 | | | | | | | | | | | | | | 2017/08/26 | | 2017/08/26 | |
| | | | | | | | ZAAM0010146 | | 8,076 | | | | | | | | | | | | 2017/11/27 | | 2017/11/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014022623JU03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010153 | 148000000 | 5,435 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010153 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAAM0010153 | | 5,475 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010153 | | 5,483 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010153 | | 5,542 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| Floating Rate Notes | ABFFRN2014022GJJ03XXXXPLP0.36 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAAM0010167 | 141470000 | 5,442 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010167 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAAM0010167 | | 5,485 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010167 | | 5,493 | | | | | | | | | | | | 2013/08/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010167 | | 5,542 | | | | | | | | | | | | 2013/11/26 | | 2014/02/26 | |
| Negotiable Certificates Of Deposit | SBSNCD2013022723L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/05/27 | ZAAM0011999J | 7000000 | 5,325 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014002J1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/27 | | 2014/02/26 | ZAAM0010060 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2016022623JU03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2016/02/26 | ZAAM0010075 | 0 | 5,783 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010075 | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAAM0010075 | | 5,825 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010075 | | 5,833 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010075 | | 5,892 | | | | | | | | | | | | 2013/11/26 | | 2013/11/26 | |
| | | | | | | | ZAAM0010075 | | 6,375 | | | | | | | | | | | | 2014/02/25 | | 2014/02/25 | |
| | | | | | | | ZAAM0010075 | | 6,5 | | | | | | | | | | | | 2014/05/26 | | 2014/05/26 | |
| | | | | | | | ZAAM0010075 | | 6,806 | | | | | | | | | | | | 2014/08/25 | | 2014/08/25 | |
| | | | | | | | ZAAM0010075 | | 6,933 | | | | | | | | | | | | 2014/11/26 | | 2014/11/26 | |
| | | | | | | | ZAAM0010075 | | 6,95 | | | | | | | | | | | | 2015/02/26 | | 2015/02/26 | |
| | | | | | | | ZAAM0010075 | | 7 | | | | | | | | | | | | 2015/05/26 | | 2015/05/26 | |
| | | | | | | | ZAAM0010075 | | 7,139 | | | | | | | | | | | | 2015/08/26 | | 2015/08/26 | |
| | | | | | | | ZAAM0010075 | | 7,261 | | | | | | | | | | | | 2015/11/26 | | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014022GJU03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2014/02/26 | ZAAM0010140 | 30000000 | 5,508 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0010140 | | | | | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAAM0010140 | | 5,35 | | | | | | | | | | | | 2013/05/27 | | 2013/05/27 | |
| | | | | | | | ZAAM0010140 | | 5,558 | | | | | | | | | | | | 2013/08/26 | | 2013/08/26 | |
| | | | | | | | ZAAM0010140 | | 5,517 | | | | | | | | | | | | 2013/11/26 | | 2014/02/26 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000120746 | | 5.556 | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | | | ZAM000120742 | | 5.617 | | | | | | | | | | 2013/11/06 | 2014/03/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150226SJ03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | | 2015/02/26 | ZAM000120591 | 8000000 | 5.938 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120591 | | 5.66 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAM000120591 | | 5.658 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | |
| | | | | | | | ZAM000120591 | | 5.725 | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | ZAM000120591 | | 6.3 | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | ZAM000120591 | | 6.425 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | ZAM000120591 | | 6.605 | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | | ZAM000120591 | | 6.808 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150226SJ03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/03/01 | | 2015/02/26 | ZAM000120609 | 8000000 | 5.833 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120609 | | | | | | | | | | | | | | 2013/02/26 | | |
| | | | | | | | ZAM000120609 | | 5.575 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | ZAM000120609 | | 5.683 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | ZAM000120609 | | 5.792 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | ZAM000120609 | | 6.225 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | ZAM000120609 | | 6.35 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | | ZAM000120609 | | 6.658 | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | | ZAM000120609 | | 6.833 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| Floating Rate Notes | ABFFRNX20160203QJ03XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2013/03/01 | | 2016/02/03 | ZAM000120559 | 8000000 | 7.2 | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/05/07 | | | | | Category3 |
| | | | | | | | ZAM000120559 | | 5.833 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000120559 | | 5.675 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000120559 | | 5.892 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000120559 | | 6.375 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| | | | | | | | ZAM000120559 | | 6.5 | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| | | | | | | | ZAM000120559 | | 6.808 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | ZAM000120559 | | 6.925 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAM000120559 | | 8.8 | | | | | | | | | | | 2015/02/07 | 2015/02/07 | | |
| | | | | | | | ZAM000120559 | | 6.808 | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | | ZAM000120559 | | 7 | | | | | | | | | | | 2015/08/07 | 2015/08/07 | | |
| | | | | | | | ZAM000120559 | | 7.2 | | | | | | | | | | | 2015/11/07 | 2015/11/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20130701275_1500000 | RAND MERCHANT BANK | Matured | 2013/03/01 | | 2013/07/02 | ZAM000120625 | 315000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20150226SJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/01 | | 2015/02/26 | ZAM000120542 | 8000000 | 5.933 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120542 | | | | | | | | | | | | | | 2013/02/27 | | |
| | | | | | | | ZAM000120542 | | 5.675 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM000120542 | | 5.683 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | | |
| | | | | | | | ZAM000120542 | | 5.742 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM000120542 | | 6.225 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | | ZAM000120542 | | 6.35 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM000120542 | | 6.608 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | | ZAM000120542 | | 6.833 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225SJ03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | | 2015/02/25 | ZAM000120583 | 8000000 | 7.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120583 | | | | | | | | | | | | | | 2013/02/25 | | |
| | | | | | | | ZAM000120583 | | 5.8 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAM000120583 | | 5.808 | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | | ZAM000120583 | | 6.225 | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | | ZAM000120583 | | 6.35 | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | ZAM000120583 | | 6.475 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | ZAM000120583 | | 6.792 | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | | ZAM000120583 | | 6.758 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | | ZAM000120583 | | 6.775 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | | ZAM000120583 | | 6.808 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | | ZAM000120583 | | 6.925 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | ZAM000120583 | | 7.192 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | |
| Floating Rate Notes | ABFFRNX20140228SJ03XXXXPLP0.85 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/01 | | 2014/02/28 | ZAM000120757 | 95000000 | 5.933 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120757 | | | | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | | ZAM000120757 | | 5.975 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAM000120757 | | 6.225 | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | ZAM000120757 | | 6.55 | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140227SJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2014/02/27 | ZAM000120724 | 25000000 | 5.508 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120724 | | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | ZAM000120724 | | 5.55 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM000120724 | | 5.558 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | | ZAM000120724 | | 5.817 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/01 | ZAM000120617 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150225SJ03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2013/03/01 | | 2015/02/25 | ZAM000120617 | 8000000 | 7.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120617 | | | | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | | ZAM000120617 | | 5.825 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | | ZAM000120617 | | 5.933 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | | ZAM000120617 | | 5.992 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | | ZAM000120617 | | 6.175 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | ZAM000120617 | | 6.35 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | | ZAM000120617 | | 6.608 | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | | ZAM000120617 | | 6.783 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | | ZAM000120617 | | 6.8 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | ZAM000120617 | | 6.833 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| | | | | | | | ZAM000120617 | | 7 | | | | | | | | | | | 2015/08/28 | 2015/08/28 | | |
| | | | | | | | ZAM000120617 | | 7.217 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150225SJ03XXXXPLP0.625 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2015/02/25 | ZAM000120662 | 8000000 | 5.758 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120662 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM000120662 | | 5.75 | | | | | | | | | | | 2013/05/27 | 2014/02/26 | | |
| | | | | | | | ZAM000120662 | | 5.758 | | | | | | | | | | | 2013/06/26 | 2014/11/26 | | |
| | | | | | | | ZAM000120662 | | 5.917 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | | |
| | | | | | | | ZAM000120662 | | 6.35 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | | ZAM000120662 | | 6.425 | | | | | | | | | | | 2014/06/26 | 2015/08/26 | | |
| | | | | | | | ZAM000120662 | | 6.733 | | | | | | | | | | | 2014/08/26 | 2015/02/26 | | |
| | | | | | | | ZAM000120662 | | 6.758 | | | | | | | | | | | 2014/11/26 | 2015/05/27 | | |
| Floating Rate Notes | ABFFRNX20150226SJ03XXXXPLP0.55 | ABSA BANK LIMITED | Matured | 2013/03/01 | | 2015/02/26 | ZAM000120561 | 8000000 | 5.833 | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/05/27 | | | | | Category3 |
| | | | | | | | ZAM000120561 | | 5.625 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | | ZAM000120561 | | 5.742 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | | ZAM000120561 | | 6.225 | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | | ZAM000120561 | | 6.35 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | | ZAM000120561 | | 6.658 | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | | ZAM000120561 | | 6.833 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140228A1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/28 | ZAM000120653 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140228B1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/28 | ZAM000120653 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140228C1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/28 | ZAM000120708 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140228D1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/28 | ZAM000120658 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140220S1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/20 | ZAM000120690 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140228S1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/28 | ZAM000120674 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140304SJ03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120856 | 150000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120856 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120856 | | 5.5 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120856 | | 5.508 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120856 | | 5.575 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140303SJ03XXXXPLP0.775 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2016/03/03 | ZAM000120864 | 20000000 | 7.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120864 | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000120864 | | 5.8 | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | | ZAM000120864 | | 5.908 | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | | ZAM000120864 | | 5.975 | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | | ZAM000120864 | | 6.45 | | | | | | | | | | | 2014/03/03 | 2014/12/03 | | |
| | | | | | | | ZAM000120864 | | 6.575 | | | | | | | | | | | 2014/06/03 | 2015/06/03 | | |
| | | | | | | | ZAM000120864 | | 6.8 | | | | | | | | | | | 2014/09/03 | 2014/03/03 | | |
| | | | | | | | ZAM000120864 | | 6.875 | | | | | | | | | | | 2014/12/03 | 2015/03/03 | | |
| | | | | | | | ZAM000120864 | | 6.875 | | | | | | | | | | | 2015/03/03 | 2014/09/03 | | |
| | | | | | | | ZAM000120864 | | 6.908 | | | | | | | | | | | 2015/06/03 | 2013/12/03 | | |
| | | | | | | | ZAM000120864 | | 7.075 | | | | | | | | | | | 2015/09/03 | 2014/09/03 | | |
| | | | | | | | ZAM000120864 | | 7.292 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| Floating Rate Notes | RANFRNX20140304SJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120781 | 12000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120781 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120781 | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120781 | | 5.483 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120781 | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304SJ03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120898 | 7000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120898 | | | | | | | | | | | | | | 2013/09/04 | | |
| | | | | | | | ZAM000120898 | | 5.575 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120898 | | 5.583 | | | | | | | | | | | 2013/09/04 | 2013/12/04 | | |
| | | | | | | | ZAM000120898 | | 5.65 | | | | | | | | | | | 2013/12/04 | 2013/09/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20130802ZT5.2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2013/08/02 | ZAM000120920 | 80000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130804ZT5.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2013/08/04 | ZAM000120815 | 9000000 | 5.035 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20150303SJ03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2016/03/03 | ZAM000120807 | 110000000 | 7.25 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | | Category3 |
| | | | | | | | ZAM000120807 | | 5.825 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120807 | | 5.92 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120807 | | 5.8 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| | | | | | | | ZAM000120807 | | 6.4 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | ZAM000120807 | | 6.5 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | ZAM000120807 | | 6.833 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAM000120807 | | 6.725 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000120807 | | 6.833 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000120807 | | 7 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000120807 | | 7.317 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| Floating Rate Notes | ABFFRNX20140304SJ03XXXXPLP0.36 | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120831 | 300000000 | 5.46 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | | Category3 |
| | | | | | | | ZAM000120831 | | 5.485 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120831 | | 5.55 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120831 | | 5.56 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Floating Rate Notes | ABFFRNX20140304SJ03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120799 | 17000000 | 5.45 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | | Category3 |
| | | | | | | | ZAM000120799 | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120799 | | 5.483 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120799 | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140304SJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120773 | 120000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120773 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120773 | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120773 | | 5.483 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120773 | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130903SJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2013/09/02 | ZAM000120860 | 100000000 | 5.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120860 | | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | ZAM000120860 | | 5.35 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140304SJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120823 | 12000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120823 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120823 | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120823 | | 5.483 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120823 | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304SJ03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM000120872 | 12000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120872 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120872 | | 5.675 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000120872 | | 5.75 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000120872 | | 5.825 | | | | | | | | | | | 2013/12/04 | 2013/06/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20130902ZT5.2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2013/09/02 | ZAM000120849 | 868000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140304SJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2014/03/04 | ZAM000120922 | 71000000 | 5.450 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120922 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120922 | | 5.475 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAM000120922 | | 5.483 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAM000120922 | | 5.55 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304SJ03XXXXPLP0.45 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | | 2014/03/04 | ZAM000120986 | 500000000 | 5.558 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120986 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120986 | | 5.575 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAM000120986 | | 5.583 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAM000120986 | | 5.867 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304SJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | | 2014/03/04 | ZAM000121128 | 3000000 | 5.508 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000121128 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000121128 | | 5.525 | | | | | | | | | | | 2013/06/04 | 2014/03/04 | | |
| | | | | | | | ZAM000121128 | | 5.575 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000121128 | | 5.8 | | | | | | | | | | | 2013/12/04 | 2013/06/04 | | |
| Floating Rate Notes | ABFFRNX20140304SJ03XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2014/03/04 | ZAM000121144 | 0 | 5.458 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | | Category3 |
| | | | | | | | ZAM000121144 | | 5.475 | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | ZAM000121144 | | 5.483 | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | ZAM000121144 | | 5.55 | | | | | | | | | | | 2013/12/04 | | | |
| Floating Rate Notes | RANFRNX20140305SJ03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2014/03/04 | ZAM000120963 | 53000000 | 5.458 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000120963 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000120963 | | 5.475 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAM000120963 | | 5.483 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAM000120963 | | 5.55 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| Floating Rate Notes | RANFRNX20140304SJ03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2014/03/04 | ZAM000121102 | 20000000 | 5.458 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000121102 | | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | ZAM000121102 | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | | |
| | | | | | | | ZAM000121102 | | 5.483 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | | |
| | | | | | | | ZAM000121102 | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303SJ03XXXXPLP0.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2013/09/02 | ZAM000121193 | 75000000 | 5.333 | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000121193 | | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | ZAM000121193 | | 5.35 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| Floating Rate Notes | ABFFRNX20150304SJ03XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2016/03/04 | ZAM000121318 | 50000000 | 7.25 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/06/05 | | | | | Category3 |
| | | | | | | | ZAM000121318 | | 5.825 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAM000121318 | | 5.92 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAM000121318 | | 5.8 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAM000121318 | | 5.817 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAM000121318 | | 6.4 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAM000121318 | | 6.5 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAM000121318 | | 6.833 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | ZAM000121318 | | 6.783 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | | ZAM000121318 | | 6.808 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | ZAM000121318 | | 6.833 | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | ZAM000121318 | | 7 | | | | | | | | | | | 2015/09/05 | 2015/09/05 | | |
| | | | | | | | ZAM000121318 | | 7.217 | | | | | | | | | | | 2015/12/05 | 2015/12/05 | | |
| Floating Rate Notes | ABFFRNX20150304SJ03XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2014/03/04 | ZAM000121326 | 50000000 | 5.458 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/06/05 | | | | | Category3 |
| | | | | | | | ZAM000121326 | | 5.475 | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | ZAM000121326 | | 5.483 | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | | ZAM000121326 | | 5.55 | | | | | | | | | | | 2013/12/05 | | | |
| Negotiable Certificates Of Deposit | ABFNCD20130905ZT5.05 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2013/06/05 | ZAM000121250 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130905ZT5.05 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2013/06/05 | ZAM000120911 | 150000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140305ZT5.45 | NEDBANK CAPITAL | Matured | 2013/03/05 | | 2014/03/05 | Z

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000121417 | | | | | | | | | | | | | | | | 2015/06/07 | |
| Debentures | SRBCDEBX20130302TS,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | | | 2013/03/06 | ZAM000121460 | 2146000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150303QJ03XXXXPL00.55 | ABSA BANK LIMITED | Matured | 2013/03/06 | | | 2013/03/06 | ZAM000121433 | 50000000 | 5.675 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/06/06 | | | | | | Category3 |
| | | | | | | | | ZAM000121433 | | 5.867 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | | ZAM000121433 | | 5.882 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | | ZAM000121433 | | 5.767 | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | | ZAM000121433 | | 6.206 | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | | ZAM000121433 | | 6.35 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | | ZAM000121433 | | 6.453 | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | | ZAM000121433 | | 6.453 | | | | | | | | | | | | 2014/12/06 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20130902I | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | | | 2013/09/02 | ZAM000121334 | 100000000 | 0 | TERM | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBCDEBX20130312TS,995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | | | 2013/03/12 | ZAM000121468 | 3700000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX20130502TS,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | | | 2013/05/02 | ZAM000121466 | 5000000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20131002I | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | | | 2013/10/02 | ZAM000121381 | 2000000000 | 0 | TERM | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20140306QJ03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2013/03/06 | | | 2014/03/06 | ZAM000121599 | 3000000000 | 5.5 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2013/06/06 | | | | | | Category3 |
| | | | | | | | | ZAM000121599 | | 5.506 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | | ZAM000121599 | | 5.506 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | | ZAM000121599 | | 5.592 | | | | | | | | | | | | 2013/12/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130304SJ03XXXXPL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | | | 2013/09/04 | ZAM000121391 | 50000000 | 5.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121391 | | | | | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | | | ZAM000121391 | | 5.35 | | | | | | | | | | | | 2013/06/04 | | 2013/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130305SJ03XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | | | 2015/03/06 | ZAM000121524 | 510000000 | 5.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121524 | | | | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | | | ZAM000121524 | | 5.65 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | | ZAM000121524 | | 5.658 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | | ZAM000121524 | | 5.742 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | | | ZAM000121524 | | 6.235 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | | ZAM000121524 | | 6.35 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | | ZAM000121524 | | 6.658 | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| | | | | | | | | ZAM000121524 | | 6.658 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160304SJ03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | | | 2016/03/04 | ZAM000121573 | 180000000 | 7.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121573 | | 1.8 | | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | | | ZAM000121573 | | 5.8 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | | ZAM000121573 | | 5.806 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | | ZAM000121573 | | 5.892 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | | | ZAM000121573 | | 6.362 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | | ZAM000121573 | | 6.475 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | | ZAM000121573 | | 6.606 | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| | | | | | | | | ZAM000121573 | | 6.756 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | | | ZAM000121573 | | 6.756 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | | | ZAM000121573 | | 6.875 | | | | | | | | | | | | 2015/06/07 | | 2015/06/07 | |
| | | | | | | | | ZAM000121573 | | 7.192 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| Negotiable Certificates Of Deposit | IPNNCD20140304ZT6,5 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | | | 2014/03/04 | ZAM000121383 | 27000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130306ST5,3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | | | 2013/06/06 | ZAM000121532 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140306SJ03XXXXPL36 | NEDBANK CAPITAL | Matured | 2013/03/06 | | | 2014/03/06 | ZAM000121623 | 300000000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121623 | | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | | ZAM000121623 | | 5.485 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | | ZAM000121623 | | 5.493 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | | ZAM000121623 | | 5.577 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180306SPRIMEBZAMP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | | | 2018/03/06 | ZAM000121649 | 1000000000 | 7.75 | ISDF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2013/10/07 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2013/11/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/01/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/02/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2015/12/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/01/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/02/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/08/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | | ZAM000121649 | | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | | ZAM000121649 | | 6.47 | | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | | ZAM000121649 | | 6.72 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | | ZAM000121649 | | 6.91 | | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | | ZAM000121649 | | 7.15 | | | | | | | | | | | | 2017/07/24 | | | |
| Negotiable Certificates Of Deposit | NBNKCD20140306ZT6,45 | NEDBANK CAPITAL | Matured | 2013/03/06 | | | 2014/03/06 | ZAM000121474 | 7500000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX20130312TS,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | | | 2013/06/12 | ZAM000121474 | 1790000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX20130312TS,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | | | 2013/09/12 | ZAM000121441 | 1200000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEBX20130302TS,995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | | | 2013/03/02 | ZAM000121462 | 3700000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20140306I | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | | | 2014/03/06 | ZAM000121342 | 10000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20140306I | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | | | 2014/03/06 | ZAM000121672 | 10000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140306SJ03XXXXPL.835 | RAND MERCHANT BANK | Matured | 2013/03/07 | | | 2014/03/06 | ZAM000121709 | 50000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121709 | | | | | | | | | | | | | | | | 2014/03/07 | |
| | | | | | | | | ZAM000121709 | | 5.475 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | | | ZAM000121709 | | 5.483 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | | | ZAM000121709 | | 5.567 | | | | | | | | | | | | 2013/12/09 | | 2013/12/09 | |
| | | | | | | | | ZAM000121709 | | 5.531 | | | | | | | | | | | | 2013/09/09 | | 2013/12/09 | |
| | | | | | | | | ZAM000121709 | | 5.617 | | | | | | | | | | | | 2013/12/09 | | 2014/03/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20131003I | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | | | 2013/10/03 | ZAM000121664 | 100000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130306ST6,9600000 | RAND MERCHANT BANK | Matured | 2013/03/07 | | | 2013/06/06 | ZAM000121797 | 0 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20130306ST6,05 | NEDBANK CAPITAL | Matured | 2013/03/07 | | | 2013/06/06 | ZAM000121714 | 150000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140307SJ03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | | | 2014/03/07 | ZAM000121748 | 2700000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121748 | | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | | ZAM000121748 | | 5.525 | | | | | | | | | | | | 2013/06/07 | | 2013/09/07 | |
| | | | | | | | | ZAM000121748 | | 5.533 | | | | | | | | | | | | 2013/09/08 | | 2013/12/08 | |
| | | | | | | | | ZAM000121748 | | 5.617 | | | | | | | | | | | | 2013/12/08 | | 2014/03/07 | |
| Floating Rate Notes | RANFRN20140306SJ03XXXXPL.835 | RAND MERCHANT BANK | Matured | 2013/03/07 | | | 2014/03/06 | ZAM000121688 | 9000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121688 | | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | | ZAM000121688 | | 5.475 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | | ZAM000121688 | | 5.483 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | | ZAM000121688 | | 5.567 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| Floating Rate Notes | ABFFRN20160307JJ03XXXXPL870. | ABSA BANK LIMITED | Matured | 2013/03/07 | | | 2016/03/07 | ZAM000121870 | 360000000 | 7.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121870 | | | | | | | | | | | | | | | | 2013/06/07 | |
| | | | | | | | | ZAM000121870 | | 5.825 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | | | ZAM000121870 | | 5.833 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | | | ZAM000121870 | | 5.917 | | | | | | | | | | | | 2013/12/08 | | 2013/12/08 | |
| | | | | | | | | ZAM000121870 | | 6.425 | | | | | | | | | | | | 2014/03/07 | | 2014/03/07 | |
| | | | | | | | | ZAM000121870 | | 6.5 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | | | ZAM000121870 | | 6.653 | | | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| | | | | | | | | ZAM000121870 | | 6.783 | | | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | | | ZAM000121870 | | 6.606 | | | | | | | | | | | | 2015/03/08 | | 2015/03/08 | |
| | | | | | | | | ZAM000121870 | | 6.833 | | | | | | | | | | | | 2015/06/07 | | 2015/06/07 | |
| | | | | | | | | ZAM000121870 | | 7.217 | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBX20130901 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | | | 2013/09/01 | ZAM000121656 | 50000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD20130306ST5,275 | NEDBANK CAPITAL | Matured | 2013/03/07 | | | 2013/09/06 | ZAM000121805 | 200000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130306ST5,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | | | 2013/09/06 | ZAM000121761 | 400000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130312ST5,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | | | 2013/09/12 | ZAM000121840 | 2500000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131112ST5,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | | | 2013/12/06 | ZAM000121680 | 500000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131118ZT6,425 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | | | 2013/11/18 | ZAM000121771 | 3200000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130306ST5,05 | ABSA BANK LIMITED | Matured | 2013/03/07 | | | 2013/06/06 | ZAM000121789 | 1000000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140307ZT6,475D000 | RAND MERCHANT BANK | Matured | 2013/03/07 | | | 2014/03/07 | ZAM000121847 | 5000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140307ZT6,48 | ABSA BANK LIMITED | Matured | 2013/03/07 | | | 2014/03/07 | ZAM000121838 | 2000000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140307ZT6,485 | ABSA BANK LIMITED | Matured | 2013/03/07 | | | 2014/03/07 | ZAM000121730 | 2000000000 | 5.485 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130307ZT6,175 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | | | 2013/05/07 | ZAM000121705 | 2000000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20130306ST5,3 | NEDBANK CAPITAL | Matured | 2013/03/07 | | | 2013/12/06 | ZAM000121813 | 0 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20131120ZT5,35 | ABSA BANK LIMITED | Matured | 2013/03/07 | | | 2013/12/06 | ZAM000121839 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130306ST5, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | | | 2013/06/06 | ZAM000121862 | 1000000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140307QJ03XXXXPL0.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/08 | | | 2014/03/07 | ZAM000122027 | 1500000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000122027 | | | | | | | | | | | | | | | | 2014/03/07 | |
| | | | | | | | | ZAM000122027 | | 6.035 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | | | ZAM000122027 | | 6.033 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | | | ZAM000122027 | | 6.111 | | | | | | | | | | | | 2013/12/08 | | 2013/12/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160307SJ03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | | | 2016/03/07 | ZAM000121987 | 5000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121987 | | | | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | ZAM000121987 | | 5.825 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | | | ZAM000121987 | | 5.833 | | | | | | | | | | | | 2013/09/09 | | 2013/09/09 | |
| | | | | | | | | ZAM000121987 | | 5.917 | | | | | | | | | | | | 2013/12/08 | | 2013/12/08 | |
| | | | | | | | | ZAM000121987 | | 6.425 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | | | ZAM000121987 | | 6.5 | | | | | | | | | | | | 2014/06/09 | | 2014/06/09 | |
| | | | | | | | | ZAM000121987 | | 6.833 | | | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| | | | | | | | | ZAM000121987 | | 6.783 | | | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | | | ZAM000121987 | | 6.808 | | | | | | | | | | | | 2015/03/08 | | 2015/03/08 | |
| | | | | | | | | ZAM000121987 | | 6.833 | | | | | | | | | | | | 2015/06/10 | | 2015/06/10 | |
| | | | | | | | | ZAM000121987 | | 7 | | | | | | | | | | | | 2015/09/08 | | 2015/09/08 | |
| | | | | | | | | ZAM000121987 | | 7.317 | | | | | | | | | | | | 2015/12/08 | | 2015/12/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160307SJ03XXXXPL70.75 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | | | 2016/03/07 | ZAM000121995 | 17000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000121995 | | | | | | | | | | | | | | | | 2013/09/07 | |
| | | | | | | | | ZAM000121995 | | 5.875 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | | | ZAM000121995 | | 5.883 | | | | | | | | | | | | 2013/09/08 | | 2013/09/08 | |
| | | | | | | | | ZAM000121995 | | 5.967 | | | | | | | | | | | | 2013/12/08 | | 2013/12/08 | |
| | | | | | | | | ZAM000121995 | | 6.475 | | | | | | | | | | | | 2014/03/07 | | 2014/03/07 | |
| | | | | | | | | ZAM000121995 | | 6.55 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | | ZAM000121995 | | 6.683 | | | | | | | | | | | | 2014/09/08 | | 2014/09/08 | |
| | | | | | | | | ZAM000121995 | | 6.833 | | | | | | | | | | | | 2014/12/08 | | 2014/12/08 | |
| | | | | | | | | ZAM000121995 | | 6.858 | | | | | | | | | | | | 2015/03/09 | | 2015/03/09 | |
| | | | | | | | | ZAM000121995 | | 6.883 | | | | | | | | | | | | 2015/06/08 | | 2015/06/08 | |
| | | | | | | | | ZAM000121995 | | 7.05 | | | | | | | | | | | | 2015/09/07 | | 2015/12/08 | |
| | | | | | | | | ZAM000121995 | | 7.267 | | | | | | | | | | | | 2015/12/07 | | 2016/12/08 | |
| Floating Rate Notes | ABFFRN20140313QJ03XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2014/03/11 | ZAM000122074 | 50000000 | 5.475 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/11 | | | | | | Category3 |
| | | | | | | | | ZAM000122074 | | 5.475 | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | | ZAM000122074 | | 5.483 | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | | ZAM000122074 | | 5.567 | | | | | | | | | | | | 2013/12/11 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20130306ST5,04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/11 | | | 2013/06/11 | ZAM000122076 | 100000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20130306ST5,05 | NEDBANK CAPITAL | Matured | 2013/03/11 | | | 2013/06/10 | ZAM000122078 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130306ST6,9600000 | RAND MERCHANT BANK | Matured | 2013/03/11 | | | 2013/06/06 | ZAM000122060 | 0 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130306ST5,275 | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2013/06/06 | ZAM000122109 | 1000000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150310QJ03XXXXPL0.55 | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2015/03/11 | ZAM000122017 | 60000000 | 5.675 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/06/11 | | | | | | Category3 |
| | | | | | | | | ZAM000122017 | | 5.675 | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | | ZAM000122017 | | 5.883 | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | | ZAM000122017 | | 5.967 | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | | | ZAM000122017 | | 6.275 | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | | ZAM000122017 | | 6.35 | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | | | ZAM000122017 | | 6.683 | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | | | ZAM000122017 | | 6.833 | | | | | | | | | | | | 2014/12/11 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20130610ST5,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/11 | | | 2013/06/10 | ZAM000122050 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Bankers Acceptances | ABFBAX20130311I | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2013/06/11 | ZAM000122126 | 0 | 0 | SENO | Based on issue date | 11 | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD20130311ZT6,78 | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2013/09/11 | ZAM000122068 | 2500000 | 5.78 | SENO | Based on issue date | 11 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140311ZT5,50 | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2014/03/11 | ZAM000122058 | 1570000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20140311ZT5,5 | NEDBANK CAPITAL | Matured | 2013/03/11 | | | 2014/03/11 | ZAM000122084 | 650000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130311ZT5,05 | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2013/06/11 | ZAM000122175 | 2000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130610ST5,10 | INVESTEC BANK LIMITED | Matured | 2013/03/11 | | | 2013/06/10 | ZAM000122142 | 20000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20130311ZT5,8 | ABSA BANK LIMITED | Matured | 2013/03/11 | | | 2013/09/11 | ZAM000122069 | 0 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20130610ST5,1 | NEDBANK CAPITAL | Matured | 2013/03/11 | | | 2013/06/10 | ZAM000122100 | 100000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160310SJ03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/12 | | | 2016/03/10 | ZAM000122324 | 7000000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | ZAM000122324 | | | | | | | | | | | | | | | | 2013/03/10 | |
| | | | | | | | | ZAM000122324 | | 5.842 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | | ZAM000122324 | | 

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000122566 | | 5.985 | | | | | | | | | 2013/09/10 | 2013/09/10 | |
| | | | | | | | ZAM000122565 | | 5.967 | | | | | | | | | 2013/12/10 | 2015/09/10 | |
| | | | | | | | ZAM000122565 | | 6.475 | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAM000122565 | | 6.853 | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | | ZAM000122565 | | 6.863 | | | | | | | | | 2014/09/10 | 2013/12/10 | |
| | | | | | | | ZAM000122565 | | 6.833 | | | | | | | | | 2014/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000122565 | | 6.858 | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000122566 | | 6.885 | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000122566 | | 7.06 | | | | | | | | | 2015/09/10 | 2014/09/10 | |
| | | | | | | | ZAM000122566 | | 7.206 | | | | | | | | | 2015/12/10 | 2014/12/10 | |
| Floating Rate Notes | RANFRN2014G013UJ03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/13 | | 2014/03/13 | ZAM000122605 | 50000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122605 | | 5.492 | | | | | | | | | 2013/06/13 | 2014/03/13 | |
| | | | | | | | ZAM000122605 | | 5.485 | | | | | | | | | 2013/09/13 | 2013/06/13 | |
| | | | | | | | ZAM000122605 | | 5.561 | | | | | | | | | 2013/12/13 | 2013/09/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0113091233J03XXXXPL205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2013/09/13 | ZAM000122421 | 48000000 | 6.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122421 | | 7 | | | | | | | | | | 2013/09/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0143031253J03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2014/03/13 | ZAM000122571 | 200000000 | 5.367 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122571 | | 5.5 | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000122571 | | 5.517 | | | | | | | | | 2013/06/13 | 2014/03/13 | |
| | | | | | | | ZAM000122571 | | 5.505 | | | | | | | | | 2013/09/13 | 2013/06/13 | |
| | | | | | | | ZAM000122571 | | 5.556 | | | | | | | | | 2013/12/13 | 2013/09/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150911X3J03XXXXPL65 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/09/13 | ZAM000122597 | 300000000 | 5.775 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122597 | | 5.792 | | | | | | | | | | 2015/09/11 | |
| | | | | | | | ZAM000122597 | | 5.785 | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | ZAM000122597 | | 5.783 | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000122597 | | 5.875 | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000122597 | | 6.45 | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000122597 | | 6.768 | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000122597 | | 6.733 | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000122597 | | 6.758 | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000122597 | | 6.783 | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150312SJ03XXXXPL575 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/03/13 | ZAM000122589 | 250000000 | 5.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122589 | | 5.717 | | | | | | | | | 2013/06/12 | 2015/03/12 | |
| | | | | | | | ZAM000122589 | | 5.708 | | | | | | | | | 2013/09/12 | 2013/06/12 | |
| | | | | | | | ZAM000122589 | | 5.792 | | | | | | | | | 2013/12/12 | 2013/09/12 | |
| | | | | | | | ZAM000122589 | | 6.5 | | | | | | | | | 2014/03/12 | 2013/12/12 | |
| | | | | | | | ZAM000122589 | | 6.725 | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAM000122589 | | 6.708 | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAM000122589 | | 6.658 | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Debentures | SRBCDE0201303277T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122458 | 300000000 | 4.995 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303277S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122508 | 1000000000 | 5 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303227T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122472 | 100000000 | 4.98 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303227T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122470 | 100000000 | 4.95 | | TERM | None | | | | | | | | Category2 |
| Treasury Bills | MATBX0201403131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/13 | | 2014/03/13 | ZAM000122570 | 7700000000 | | | | None | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESHCPR0201300101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/13 | | 2013/06/13 | ZAM000122415 | 2000000 | 5 | | | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201304107S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/25 | ZAM000122505 | 300000000 | 5 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303027S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122498 | 1080000000 | 5 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201304107T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/15 | | 2013/04/25 | ZAM000122548 | 200000 | 4.99 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303027T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122464 | 2000000000 | 4.995 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201304107T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/15 | | 2013/04/25 | ZAM000122547 | 1000000 | 4.985 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201304107T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/15 | | 2013/04/25 | ZAM000122552 | 1000000000 | 4.995 | | TERM | None | | | | | | | | Category2 |
| Promissory Notes | SBICPN0201403127T4.969 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2014/03/13 | ZAM000122449 | 5000000 | 4.969 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303027T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/25 | ZAM000122460 | 1000000000 | 4.99 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201305087S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/06 | ZAM000122563 | 1000000000 | 5 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130403J23J03XXXXPL205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/13 | | 2013/09/13 | ZAM000122675 | 150000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122675 | | 7 | | | | | | | | | | 2013/09/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150403J43J03XXXXPL07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2015/03/14 | ZAM000122679 | 32000000 | 7.367 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122761 | | 7.28 | | | | | | | | | 2013/06/14 | 2015/06/14 | |
| | | | | | | | ZAM000122761 | | 5.842 | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAM000122761 | | 5.833 | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000122761 | | 5.858 | | | | | | | | | 2013/09/16 | 2013/09/16 | |
| | | | | | | | ZAM000122761 | | 6.475 | | | | | | | | | 2013/12/14 | 2013/12/14 | |
| | | | | | | | ZAM000122761 | | 6.475 | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM000122761 | | 6.5 | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000122761 | | 6.833 | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000122761 | | 6.783 | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000122761 | | 6.658 | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000122761 | | 6.833 | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000122761 | | 7.058 | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM000122761 | | 7.283 | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Floating Rate Notes | ABFFRN2014G013ZL03XXXXPL35 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM000122662 | 85000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122662 | | 5.492 | | | | | | | | | | 2013/09/14 | |
| | | | | | | | ZAM000122662 | | 5.485 | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000122662 | | 5.561 | | | | | | | | | 2013/09/16 | 2014/03/14 | |
| | | | | | | | ZAM000122662 | | 5.567 | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0201403147S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2014/03/14 | ZAM000122728 | 3000000 | 5.525 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESHCPR0201403141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/14 | | 2014/03/14 | ZAM000122621 | 5000000 | | | | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014G014T5.60 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM000122696 | 0 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014G014T5.55 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM000122713 | 1000000000 | 5.55 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013094T5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/06/14 | ZAM000122712 | 6000000 | 5.05 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013094T5.05 | NEDBANK CAPITAL | Matured | 2013/03/14 | | 2013/06/14 | ZAM000122647 | 10000000 | 5.05 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013091S75.325 | ABSA BANK LIMITED | Matured | 2013/03/14 | | 2013/09/14 | ZAM000122647 | 1880000000 | 5.325 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013091S75.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/09/14 | ZAM000122720 | 1300000000 | 5.325 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150314J03J03XXXXPL07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2015/03/14 | ZAM000122688 | 160000000 | 7.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122688 | | 7.28 | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAM000122688 | | 5.842 | | | | | | | | | 2013/06/14 | 2015/06/14 | |
| | | | | | | | ZAM000122688 | | 5.833 | | | | | | | | | 2013/09/16 | 2015/03/14 | |
| | | | | | | | ZAM000122688 | | 5.817 | | | | | | | | | 2013/12/17 | 2013/09/16 | |
| | | | | | | | ZAM000122688 | | 6.425 | | | | | | | | | 2014/03/14 | 2013/12/17 | |
| | | | | | | | ZAM000122688 | | 6.5 | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000122688 | | 6.833 | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000122688 | | 6.783 | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000122688 | | 6.658 | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000122688 | | 6.833 | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000122688 | | 7.058 | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM000122688 | | 7.283 | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Floating Rate Notes | RANFRN2014G013ZL03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/03/14 | | 2016/03/14 | ZAM000122664 | 160000000 | 7.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122664 | | 7.28 | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000122664 | | 5.842 | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | ZAM000122664 | | 5.833 | | | | | | | | | 2013/09/16 | 2016/03/14 | |
| | | | | | | | ZAM000122664 | | 5.817 | | | | | | | | | 2013/12/17 | 2013/12/17 | |
| | | | | | | | ZAM000122664 | | 6.425 | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | ZAM000122664 | | 6.5 | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| | | | | | | | ZAM000122664 | | 6.833 | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | ZAM000122664 | | 6.783 | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000122664 | | 6.658 | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000122664 | | 6.833 | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000122664 | | 7.058 | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM000122664 | | 7.283 | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014G013SJ03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/14 | | 2014/03/14 | ZAM000122704 | 30000000 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122704 | | 5.542 | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM000122704 | | 5.542 | | | | | | | | | 2013/06/13 | 2013/06/13 | |
| | | | | | | | ZAM000122704 | | 5.533 | | | | | | | | | 2013/09/13 | 2013/13/13 | |
| | | | | | | | ZAM000122704 | | 5.817 | | | | | | | | | 2013/12/13 | 2013/06/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150314PRM5BZAMPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2015/03/14 | ZAM000122813 | 100000000 | 7.72 | | IDF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/02/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/04/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/15/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/05/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/09/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/03/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/02/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/06/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/01/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/07/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/01/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/02/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/06/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/07/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/08/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/09/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/12/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/02/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/03/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/05/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/06/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/08/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/09/15 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/11/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/01/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/05/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/06/19 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2017/12/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000122813 | | | | | | | | | | | | 2018/03/16 | |
| | | | | | | | ZAM000122813 | | 6.47 | | | | | | | | | 2014/02/05 | 2018/03/16 | |
| | | | | | | | ZAM000122813 | | 6.58 | | | | | | | | | 2014/03/18 | 2014/02/05 | |
| | | | | | | | ZAM000122813 | | 6.97 | | | | | | | | | 2015/07/04 | 2014/03/18 | |
| | | | | | | | ZAM000122813 | | 7.72 | | | | | | | | | 2017/07/04 | 2015/07/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140319SJ06XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122674 | 600000000 | 5.575 | | IDF | None | | ZAR-JIBAR6- | PLUS-0.175-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122674 | | 5.575 | | | | | | | | | | 2014/03/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014G013SJ03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122724 | 0 | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122724 | | 5.525 | | | | | | | | | 2013/09/13 | 2013/09/13 | |
| | | | | | | | ZAM000122724 | | 5.542 | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000122724 | | 5.542 | | | | | | | | | 2013/06/13 | 2013/13/13 | |
| | | | | | | | ZAM000122724 | | 5.533 | | | | | | | | | 2013/09/13 | 2013/06/13 | |
| | | | | | | | ZAM000122724 | | 5.817 | | | | | | | | | 2013/12/18 | 2014/03/18 | |
| Floating Rate Notes | RANFRN2013G019ZL03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122716 | 95000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122716 | | 5.492 | | | | | | | | | | 2013/03/19 | |
| | | | | | | | ZAM000122716 | | 5.485 | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| | | | | | | | ZAM000122716 | | 5.463 | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | ZAM000122716 | | 5.561 | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130917SJ03XXXXPL05.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/19 | | 2013/09/19 | ZAM000122173 | 150000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122173 | | 5.342 | | | | | | | | | | 2013/09/19 | |
| | | | | | | | ZAM000122173 | | 5.342 | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| Commercial Paper Bills/ Capital Project Bills | ESHCPR0201403151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122140 | 1000000000 | | | | None | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140319SJ03J03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122140 | 3000000000 | 5.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122140 | | 5.517 | | | | | | | | | | 2014/03/19 | |
| | | | | | | | ZAM000122140 | | 5.508 | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| | | | | | | | ZAM000122140 | | 5.556 | | | | | | | | | 2013/09/19 | 2013/09/19 | |
| | | | | | | | ZAM000122140 | | 5.575 | | | | | | | | | 2013/12/19 | 2013/12/19 | |
| Negotiable Certificates Of Deposit | NBKNCD2013091T5.325 | NEDBANK CAPITAL | Matured | 2013/03/19 | | 2013/09/19 | ZAM000122158 | 1100000000 | 5.325 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014031S73.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122690 | 10000000 | 5.54 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013G019ZL03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/03/19 | | 2013/09/19 | ZAM000122157 | 150000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122157 | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | | ZAM000122157 | | 5.342 | | | | | | | | | 2013/06/19 | 2013/06/19 | |
| Floating Rate Notes | ABFFRN2013G019ZL03XXXXPL820. | ABSA BANK LIMITED | Matured | 2013/03/19 | | 2013/09/17 | ZAM000122165 | 100000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000122165 | | | | | | | | | | | | 2013/09/17 | |
| | | | | | | | ZAM000122165 | | 5.342 | | | | | | | | | 2013/06/19 | 2013/06/17 | |
| Negotiable Certificates Of Deposit | SBXNCD2013091T75.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/19 | | 2013/09/19 | ZAM000122082 | 400000000 | 5.3 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESHCPR0201403151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/19 | | 2013/12/19 | ZAM000122658 | 1000000000 | | | | None | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESHCPR0201403151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/19 | | 2014/03/19 | ZAM000122132 | 0 | | | | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303227T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/20 | | 2013/03/25 | ZAM000122526 | 1300000000 | 4.985 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201303227S.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/20 | | 2013/03/25 | ZAM000122472 | 1813100000 | 5 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014G015T5.54 | ABSA BANK LIMITED | Matured | 2013/03/20 | | 2014/03/20 | ZAM000122731 | 1000000000 | 5.54 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013091S75.05 | NEDBANK CAPITAL | Matured | 2013/03/20 | | 2013/09/20 | ZAM000122348 | 1000000 | 5.05 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014B003DL03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2013/03/20 | | 2016/03/20 | ZAM000123355 | 50000000 | 8.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000123355 | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000123355 | | 6.067 | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | ZAM000123355 | | 6.108 | | | | | | | | | 2013/09/20 | 2013/06/20 | |
| | | | | | | | ZAM000123355 | | 6.142 | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | ZAM000123355 | | 6.66 | | | | | | | | | 2014/03/20 | 2014/03/20 | |
| | | | | | | | ZAM000123355 | | 6.725 | | | | | | | | | 2014/06/20 | 2014/06/20 | |
| | | | | | | | ZAM000123355 | | 7.058 | | | | | | | | | 2014/09/20 | 2014/09/20 | |
| | | | | | | | ZAM000123355 | | 7.317 | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| | | | | | | | ZAM000123355 | | 7.033 | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | ZAM000123355 | | 7.258 | | | | | | | | | 2015/06/20 | 2015/06/20 | |
| | | | | | | | ZAM000123355 | | 7.218 | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000123355 | | 7.525 | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000123355 | | 8.196 | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000123355 | | 8.233 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140320SJ06XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/20 | | 2014/03/20 | AM0001/23249 | 100000000 | 5.575 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | 2014/03/20 | Category3 |
| | | | | | | | AM0001/23249 | | 5.725 | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | AM0001/23249 | | 5.725 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| Negotiable Certificates Of Deposit | NBKNCD20140320TS575 | NEDBANK CAPITAL | Matured | 2013/03/20 | | 2014/03/20 | AM0001/23311 | 417000000 | 5.16 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRVNCD20140320ZT5JK | INVESTEC BANK LIMITED | Matured | 2013/03/20 | | 2014/03/20 | AM0001/23311 | 461000000 | 5.16 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130318ST5L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/20 | | 2013/09/18 | AM0001/23323 | 2000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX2014032400242TS | ABSA BANK LIMITED | Matured | 2013/03/20 | | 2014/03/20 | AM0001/23332 | 500000000 | 5 | TERM | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013110231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2013/12/23 | AM0001/23465 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014010231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/01/23 | AM0001/23466 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014020231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/02/23 | AM0001/23389 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140320SJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2016/03/22 | AM0001/23496 | 60000000 | 7.32 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001/23496 | | 5 | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | | AM0001/23496 | | 5.80 | | | | | | | | | | | 2013/06/24 | 2013/06/24 | |
| | | | | | | | AM0001/23496 | | 5.833 | | | | | | | | | | | 2013/09/23 | 2013/09/23 | |
| | | | | | | | AM0001/23496 | | 5.917 | | | | | | | | | | | 2013/12/23 | 2013/12/23 | |
| | | | | | | | AM0001/23496 | | 6.083 | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | AM0001/23496 | | 6.506 | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | AM0001/23496 | | 6.833 | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | AM0001/23496 | | 6.792 | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | AM0001/23496 | | 6.935 | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | AM0001/23496 | | 6.833 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | AM0001/23496 | | 7.000 | | | | | | | | | | | 2015/09/22 | 2015/09/22 | |
| | | | | | | | AM0001/23496 | | 7.33 | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20140320TL60 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2014/03/20 | AM0001/23417 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130920ST5J5 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/09/20 | AM0001/23371 | 60000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130720ST5TL | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/07/22 | AM0001/23454 | 100000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140324ST4.998 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/22 | | 2014/03/24 | AM0001/23397 | 5000000 | 4.998 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130920SJ03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2013/09/20 | AM0001/23462 | 150000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001/23462 | | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | AM0001/23462 | | 5.342 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB2013030211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/03/22 | | 2013/06/21 | AM0001/23439 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20130930ST5J5 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/09/30 | AM0001/23421 | 200000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140320SJ03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2014/03/20 | AM0001/23470 | 100000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001/23470 | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | AM0001/23470 | | 5.488 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | AM0001/23470 | | 5.463 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | AM0001/23470 | | 5.567 | | | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| Floating Rate Notes | RANFRN20150320SJ03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2015/03/20 | AM0001/23488 | 15000000 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
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| | | | | | | | AM0001/23488 | | 5.620 | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | AM0001/23488 | | 5.697 | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
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| | | | | | | | AM0001/23488 | | 5.275 | | | | | | | | | | | 2014/03/20 | 2014/03/20 | |
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| | | | | | | | AM0001/23488 | | 6.665 | | | | | | | | | | | 2014/09/20 | 2014/09/20 | |
| | | | | | | | AM0001/23488 | | 6.845 | | | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| Notes | PPNNX7TX2014032530BRXXXXPL860. | PEPKOFIN PROPRIETY LTD | Matured | 2013/03/25 | | 2014/03/25 | AM0001/23553 | 0 | 5.89 | ISDF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | Daily | 2013/04/02 | | | | Category3 |
| | | | | | | | AM0001/23553 | | | | | | | | | | | | | | 2013/12/31 | |
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| | | | | | | | AM0001/23553 | | 5.412 | | | | | | | | | | | 2013/11/11 | | |
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| | | | | | | | AM0001/23553 | | 5.456 | | | | | | | | | | | 2013/12/18 | | |
| | | | | | | | AM0001/23553 | | 5.458 | | | | | | | | | | | 2013/12/19 | | |
| | | | | | | | AM0001/23553 | | 5.509 | | | | | | | | | | | 2013/12/20 | | |
| | | | | | | | AM0001/23553 | | 5.501 | | | | | | | | | | | 2013/12/23 | | |
| | | | | | | | AM0001/23553 | | 5.507 | | | | | | | | | | | 2013/12/24 | | |
| | | | | | | | AM0001/23553 | | 5.461 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | AM0001/23553 | | 5.435 | | | | | | | | | | | 2013/12/30 | | |
| | | | | | | | AM0001/23553 | | 5.42 | | | | | | | | | | | 2014/01/02 | | |
| | | | | | | | AM0001/23553 | | 5.423 | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | | AM0001/23553 | | 5.445 | | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | AM0001/23553 | | 5.463 | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | AM0001/23553 | | 5.431 | | | | | | | | | | | 2014/01/08 | | |
| | | | | | | | AM0001/23553 | | 5.399 | | | | | | | | | | | 2014/01/09 | | |
| | | | | | | | AM0001/23553 | | 5.395 | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | AM0001/23553 | | 5.441 | | | | | | | | | | | 2014/01/13 | | |
| | | | | | | | AM0001/23553 | | 5.421 | | | | | | | | | | | 2014/01/14 | | |
| | | | | | | | AM0001/23553 | | 5.444 | | | | | | | | | | | 2014/01/15 | | |
| | | | | | | | AM0001/23553 | | 5.44 | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | | AM0001/23553 | | 5.448 | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | AM0001/23553 | | 5.446 | | | | | | | | | | | 2014/01/21 | | |
| | | | | | | | AM0001/23553 | | 5.442 | | | | | | | | | | | 2014/01/22 | | |
| | | | | | | | AM0001/23553 | | 5.46 | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | | AM0001/23553 | | 5.444 | | | | | | | | | | | 2014/01/24 | | |
| | | | | | | | AM0001/23553 | | 5.472 | | | | | | | | | | | 2014/01/27 | | |
| | | | | | | | AM0001/23553 | | 5.460 | | | | | | | | | | | 2014/01/28 | | |
| | | | | | | | AM0001/23553 | | 5.460 | | | | | | | | | | | 2014/01/29 | | |
| | | | | | | | AM0001/23553 | | 5.479 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | AM0001/23553 | | 5.818 | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | | AM0001/23553 | | 5.881 | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | AM0001/23553 | | 5.907 | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | AM0001/23553 | | 5.907 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | AM0001/23553 | | 5.850 | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | AM0001/23553 | | 5.876 | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | AM0001/23553 | | 5.900 | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | AM0001/23553 | | 5.905 | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | AM0001/23553 | | 5.893 | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | AM0001/23553 | | 5.903 | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | AM0001/23553 | | 5.913 | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | AM0001/23553 | | 5.927 | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | AM0001/23553 | | 5.926 | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | AM0001/23553 | | 5.926 | | | | | | | | | | | 2014/02/19 | | |
| | | | | | | | AM0001/23553 | | 5.917 | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | AM0001/23553 | | 5.936 | | | | | | | | | | | 2014/02/24 | | |
| | | | | | | | AM0001/23553 | | 5.950 | | | | | | | | | | | 2014/02/25 | | |
| | | | | | | | AM0001/23553 | | 5.949 | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | AM0001/23553 | | 5.945 | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | | AM0001/23553 | | 5.913 | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | | AM0001/23553 | | 5.907 | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | AM0001/23553 | | 5.903 | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | AM0001/23553 | | 5.937 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | AM0001/23553 | | 5.944 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | AM0001/23553 | | 5.936 | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | AM0001/23553 | | 5.965 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | AM0001/23553 | | 5.953 | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | AM0001/23553 | | 5.951 | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | AM0001/23553 | | 5.951 | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | | AM0001/23553 | | 5.953 | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | | AM0001/23553 | | 5.956 | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | AM0001/23553 | | 5.957 | | | | | | | | | | | 2014/03/19 | | |
| | | | | | | | AM0001/23553 | | 5.973 | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | AM0001/23553 | | 5.973 | | | | | | | | | | | 2014/03/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130920ST5J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2013/09/25 | AM0001/23546 | 2000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140320ST5J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2014/03/20 | AM0001/23520 | 3000000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130625ST5J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/25 | | 2013/06/25 | AM0001/23538 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140325ST5J5 | ABSA BANK LIMITED | Matured | 2013/03/25 | | 2014/03/25 | AM0001/23512 | 8000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140325ST5J75 | NEDBANK CAPITAL | Matured | 2013/03/25 | | 2014/03/25 | AM0001/23504 | 350000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Notes | PPNNX7TX2014032530BRXXXXPL860. | PEPKOFIN PROPR

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000123646 | | 5.483 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | ZAM000123645 | | 5.567 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180326SJ03XXXXPL20.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2018/03/26 | ZAM000123565 | 30000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | 2018/03/26 | Category3 |
| | | | | | | | ZAM000123567 | | 6.073 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123568 | | 6.058 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123566 | | 6.142 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000123669 | | 6.65 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000123670 | | 7.016 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000123668 | | 7.058 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000123668 | | 7.09 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000123668 | | 7.033 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000123668 | | 7.067 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000123668 | | 7.224 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000123668 | | 7.55 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000123669 | | 8.166 | | | | | | | | | | | | 2016/03/27 | 2016/03/27 | |
| | | | | | | | ZAM000123669 | | 8.258 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000123669 | | 8.283 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM000123669 | | 8.283 | | | | | | | | | | | | 2016/12/28 | 2016/12/27 | |
| | | | | | | | ZAM000123668 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000123668 | | 7.75 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM000123668 | | 8.083 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000123668 | | 8.25 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140327SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2014/03/27 | ZAM000123850 | 36000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | 2014/03/27 | Category3 |
| | | | | | | | ZAM000123850 | | 5.526 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123850 | | 5.506 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123850 | | 5.56 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Debentures | SRIDCBE20130410275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/10 | ZAM000123736 | 140000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130621275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2013/06/21 | ZAM000123627 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130403275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/03 | ZAM000123712 | 2900000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130403274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/03 | ZAM000123686 | 250000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140327SJ03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/03/27 | | 2014/03/27 | ZAM000123678 | | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2014/03/27 | Category3 |
| | | | | | | | ZAM000123678 | | 5.5 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123676 | | 5.463 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123678 | | 5.567 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | RMNFRN20150273SJ03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/27 | | 2015/03/27 | ZAM000123819 | 200000000 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | 2015/03/27 | Category3 |
| | | | | | | | ZAM000123819 | | 5.7 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123819 | | 5.668 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123819 | | 5.75 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000123819 | | 6.275 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000123819 | | 6.375 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000123819 | | 6.665 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000123819 | | 6.675 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140327SJ03XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM000123793 | 2000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | 2014/03/27 | Category3 |
| | | | | | | | ZAM000123793 | | 5.52 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123793 | | 5.533 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123793 | | 5.617 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Debentures | SRIDCBE20130410274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/10 | ZAM000123694 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130403274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/03 | ZAM000123702 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130403275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/03 | ZAM000123703 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130424274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/24 | ZAM000123785 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130305275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2013/05/28 | ZAM000123601 | 2000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130424275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/24 | ZAM000123771 | 1000000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130424275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/04/24 | ZAM000123769 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140327SJ03XXXXPL855. | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM000123843 | 250000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | 2014/03/27 | Category3 |
| | | | | | | | ZAM000123843 | | 5.5 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123843 | | 5.463 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123843 | | 5.567 | | | | | | | | | | | | 2013/12/27 | 2013/09/27 | |
| Negotiable Certificates Of Deposit | SBSNCD20140429275.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | | 2014/04/28 | ZAM000123652 | 24000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130927275.25 | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2013/09/27 | ZAM000123635 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180326SJ03XXXXPL20.925 | NEDBANK CAPITAL | Matured | 2013/03/27 | | 2018/03/26 | ZAM000123565 | 30000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2018/03/26 | Category3 |
| | | | | | | | ZAM000123564 | | 6.075 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123564 | | 6.058 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123564 | | 6.142 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000123564 | | 6.65 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000123564 | | 7.016 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000123564 | | 7.058 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000123564 | | 7.09 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000123564 | | 7.033 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000123564 | | 7.067 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000123564 | | 7.225 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000123564 | | 7.55 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000123564 | | 8.158 | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAM000123564 | | 8.258 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000123564 | | 8.283 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM000123564 | | 8.25 | | | | | | | | | | | | 2016/12/27 | 2016/12/27 | |
| | | | | | | | ZAM000123564 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000123564 | | 7.75 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM000123564 | | 8.083 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000123564 | | 8.083 | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN20180326SJ03XXXXPL890. | ABSA BANK LIMITED | Matured | 2013/03/27 | | 2018/03/26 | ZAM000123892 | 2360000 | 8.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | | 2018/03/26 | Category3 |
| | | | | | | | ZAM000123892 | | 6.05 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | ZAM000123892 | | 6.01 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | | ZAM000123892 | | 6.175 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | | ZAM000123892 | | 6.525 | | | | | | | | | | | | 2014/09/27 | 2014/09/27 | |
| | | | | | | | ZAM000123892 | | 6.725 | | | | | | | | | | | | 2014/12/27 | 2014/12/27 | |
| | | | | | | | ZAM000123892 | | 7.033 | | | | | | | | | | | | 2014/09/26 | 2015/06/27 | |
| | | | | | | | ZAM000123892 | | 7.025 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000123892 | | 7.508 | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000123892 | | 7.258 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | | ZAM000123892 | | 7.225 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | | ZAM000123892 | | 8.133 | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAM000123892 | | 8.267 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000123892 | | 8.258 | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | | ZAM000123892 | | 8.258 | | | | | | | | | | | | 2016/12/28 | 2016/09/28 | |
| | | | | | | | ZAM000123892 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000123892 | | 8.275 | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | | ZAM000123892 | | 8.092 | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | | ZAM000123892 | | 8.056 | | | | | | | | | | | | 2017/12/27 | 2018/03/26 | |
| Treasury Bills | NATTBX20140326I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/27 | | 2014/03/26 | ZAM000123447 | 7930000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRIDCBE20130327275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/03/27 | ZAM000123714 | 4995000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDCBE20130327274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | | 2013/03/27 | ZAM000123716 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20140327275.80 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | | 2014/03/27 | ZAM000123876 | 10000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328SJ03XXXXPL0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM000123918 | 150000000 | 5.58 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | | Issuer Defined | | | | 2014/03/28 | Category3 |
| | | | | | | | ZAM000123918 | | | | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | | ZAM000123918 | | 5.729 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140328SJ03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/03/28 | | 2014/03/28 | ZAM000123923 | 36000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2014/03/28 | Category3 |
| | | | | | | | ZAM000123923 | | 5.5 | | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | ZAM000123923 | | 5.48 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | ZAM000123923 | | 5.567 | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | ABFFRN20140328SJ03XXXXPL20.35 | ABSA BANK LIMITED | Matured | 2013/03/28 | | 2014/03/28 | ZAM000123983 | 43500000 | 5.475 | OUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/06/28 | | | | 2014/03/28 | Category3 |
| | | | | | | | ZAM000123983 | | 5.5 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000123983 | | 5.463 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000123983 | | 5.567 | | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140328SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM000123991 | 8000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | 2014/03/28 | Category3 |
| | | | | | | | ZAM000123991 | | 5.526 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000123991 | | 5.506 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000123991 | | 5.56 | | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20140327275.7 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/27 | ZAM000123935 | 15000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130424275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/04/28 | ZAM000123959 | 10000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130528275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/05/28 | ZAM000123967 | 10000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140329275.70 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2014/03/28 | ZAM000123900 | 0 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130625275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/06/25 | ZAM000123934 | 200000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130628275.100 | ABSA BANK LIMITED | Matured | 2013/03/28 | | 2013/06/28 | ZAM000123911 | 1000000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPPN20140329275.033 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2014/03/28 | ZAM000124015 | 5000000 | 5.033 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130328275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | | 2013/09/28 | ZAM000124007 | 10000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMNFRN20140403SJ03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/28 | | 2014/03/28 | ZAM000124007 | 425000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | 2014/03/28 | Category3 |
| | | | | | | | ZAM000124007 | | 5.5 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000124007 | | 5.483 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000124007 | | 5.567 | | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160325SJ03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | | 2016/03/28 | ZAM000124031 | 0 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | 2016/06/27 | Category3 |
| | | | | | | | ZAM000124031 | | | | | | | | | | | | | | 2013/06/28 | 2016/06/27 | |
| | | | | | | | ZAM000124031 | | 5.6 | | | | | | | | | | | | 2013/09/30 | 2013/12/30 | |
| | | | | | | | ZAM000124031 | | 5.883 | | | | | | | | | | | | 2013/09/30 | 2013/03/30 | |
| | | | | | | | ZAM000124031 | | 5.967 | | | | | | | | | | | | 2013/12/30 | 2013/09/30 | |
| | | | | | | | ZAM000124031 | | 6.475 | | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | | ZAM000124031 | | 6.575 | | | | | | | | | | | | 2014/06/28 | 2014/06/28 | |
| | | | | | | | ZAM000124031 | | 6.883 | | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | ZAM000124031 | | 6.875 | | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | ZAM000124031 | | 6.958 | | | | | | | | | | | | 2015/03/30 | 2015/06/30 | |
| | | | | | | | ZAM000124031 | | 6.992 | | | | | | | | | | | | 2015/06/29 | 2015/12/29 | |
| | | | | | | | ZAM000124031 | | 7.058 | | | | | | | | | | | | 2015/09/28 | 2016/03/28 | |
| | | | | | | | ZAM000124031 | | 7.375 | | | | | | | | | | | | 2015/12/28 | 2015/09/30 | |
| Floating Rate Notes | RMNFRN20160331SJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/04/02 | | 2016/03/31 | ZAM000124056 | 2000000 | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | 2016/03/31 | Category3 |
| | | | | | | | ZAM000124056 | | 5.89 | | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | ZAM000124056 | | 5.833 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000124056 | | 5.917 | | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | ZAM000124056 | | 6.425 | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000124056 | | 6.833 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000124056 | | 6.808 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000124056 | | 6.833 | | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM000124056 | | 6.808 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000124056 | | 6.842 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000124056 | | 7.008 | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000124056 | | 7.375 | | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160331SJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | | 2016/03/31 | ZAM000124017 | 38000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | 2016/03/31 | Category3 |
| | | | | | | | ZAM000124072 | | 5.842 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000124072 | | 5.842 | | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | ZAM000124072 | | 5.917 | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | ZAM000124072 | | 6.425 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | ZAM000124072 | | 6.808 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | ZAM000124072 | | 6.808 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM000124072 | | 6.825 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAM000124072 | | 6.808 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAM000124072 | | 6.85 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | ZAM000124072 | | 7.375 | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000124072 | | 7.325 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Floating Rate Notes | ABFFRN20160331SJ03XXXXPL675 | ABSA BANK LIMITED | Matured | 2013/04/02 | | 2016/03/31 | ZAM000124155 | 20000000 | 7.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | 2016/03/31 | Category3 |
| | | | | | | | ZAM000124155 | | | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000124155 | | 5.820 | | | | | | | | | | | | 2013/07/01 | 2013/07/01 | |
| | | | | | | | ZAM000124155 | | 5.806 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | ZAM000124155 | | 5.856 | | | | | | | | | | | | 2013/12/31 | 2013/09/30 | |
| | | | | | | | ZAM000124155 | | 6.3 | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | ZAM000124155 | | 6.5 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | ZAM000124155 | | 6.808 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000124155 | | 6.8 | | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | | ZAM000124155 | | 6.783 | | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | | ZAM000124155 | | 6.817 | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000124155 | | 6.83 | | | | | | | | | | | | 2015/09/30 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140402SJ03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/04/02 | | 2014/04/02 | ZAM000124098 | 13000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2014/03/31 | Category3 |
| | | | | | | | ZAM000124098 | | | | | | | | | | | | | | 2013/07/02 | 2014/04/02 | |
| | | | | | | | ZAM000124098 | | 5.492 | | | | | | | | | | | | 2013/10/02 | 2013/07/02 | |
| | | | | | | | ZAM000124098 | | 5.492 | | | | | | | | | | | | 2014/01/02 | 2013/10/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150402SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/03 | | 2014/04/03 | ZAM000124064 | 212000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000124064 | | 5.5 | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000124064 | | 5.517 | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000124064 | | 5.517 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000124064 | | 5.6 | | | | | | | | | | | | | 2014/01/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150402SJ03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/03 | | 2015/04/02 | ZAM000124036 | 100000000 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | 2015/04/02 | Category3 |
| | | | | | | | ZAM000124036 | | | | | | | | | | | | | | 2013/06/03 | 2015/04/02 | |
| | | | | | | | ZAM000124036 | | 5.692 | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000124036 | | 5.692 | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000124036 | | 5.779 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000124036 | | 6.275 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | ZAM000124036 | | 6.375 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000124036 | | 6.675 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000124036 | | 6.675 | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| Notes | ABBNOTX20140403JL03XXXXPL09.9 | AFRICAN BANK LTD (QLD) | Matured | 2013/04/03 | | 2014/04/03 | ZAM000124262 | 144000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000124262 | | | | | | | | | | | | | | 2013/07/03 | 2014/04/03 | |
| | | | | | | | ZAM000124262 | | 6.045 | | | | | | | | | | | | 2013/10/03 | 2013/07/03 | |
| | | | | | | | ZAM000124262 | | 6.045 | | | | | | | | | | | | 2014/01/03 | 2013/10/03 | |
| | | | | | | | ZAM000124262 | | 6.125 | | | | | | | | | | | | | 2014/01/03 | |
| Floating Rate Notes | RMNFRN20150402SJ03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/04/03 | | 2015/04/03 | ZAM000124429 | 3 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | 2015/04/03 | Category3 |
| | | | | | | | ZAM000124429 | | | | | | | | | | | | | | 2013/06/03 | 2015/04/03 | |
| | | | | | | | ZAM000124429 | | 5.692 | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000124429 | | 5.692 | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000124429 | | 5.767 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | ZAM000124429 | | 6.275 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | ZAM000124429 | | 6.375 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000124429 | | 6.658 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000124429 | | 6.675 | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | |
| Treasury Bills | NATTBX20140403I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/03 | | 2014/04/03 | ZAM000123942 | 7120000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMNFRN20140403SJ03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/04/03 | | 2016/03/31 | ZAM000124437 | 100000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | 2016/03/31 | Category3 |
| | | | | | | | ZAM000124437 | | | | | | | | | | | | | | 2014/03/31 | 2016/03/31 | |
| | | | | | | | ZAM000124437 | | 5.89 | | | | | | | | | | | | 2013/06/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000124593 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| Notes | ABINOT0201404043USXXXXPL09.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124619 | 100000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000124619 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000124619 | | 6.045 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124619 | | 6.045 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124619 | | 6.125 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504023USXXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2015/04/04 | ZAM000124892 | 25000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | 2015/04/02 | Category3 |
| | | | | | | | ZAM000124892 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000124892 | | 5.890 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124892 | | 5.890 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124892 | | 5.775 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000124892 | | 6.260 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | ZAM000124892 | | 6.375 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | ZAM000124892 | | 6.525 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000124892 | | 6.575 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033USXXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124924 | 1000000 | 5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000124924 | | | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000124924 | | 5.517 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124924 | | 5.517 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124924 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201309042TL26 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/08/04 | ZAM000124601 | 1000000000 | 5.28 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403023TL315 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124902 | 500000000 | 5.515 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403023TL315 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124903 | 400000000 | 5.515 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304075TL25 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/08/02 | ZAM000124817 | 2000000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307042TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124858 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310075TL35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/10/07 | ZAM000124896 | 600000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307042TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124916 | 4000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201404043USXXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124775 | 1000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000124775 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000124775 | | 5.492 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124775 | | 5.492 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124775 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201404042TL575 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124835 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201103127TL3250000 | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2013/10/02 | ZAM000124866 | 4000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307042TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124857 | 2000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310075TL40 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/10/02 | ZAM000124868 | 2000000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307042TL05 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124876 | 6200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307042TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124892 | 4000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310075TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/10/04 | ZAM000124726 | 2000000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403023TL315 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124729 | 2000000000 | 5.315 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310075TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/10/04 | ZAM000124730 | 1000000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304075TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124825 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404043TL35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2014/01/07 | ZAM000124509 | 5000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410737TL45 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2014/01/07 | ZAM000124767 | 855875435 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307042TL05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | ZAM000124841 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404042TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124940 | 15000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201404063USXXXXPL.B35 | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124807 | 3000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000124807 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000124807 | | 5.492 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124807 | | 5.492 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124807 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033USXXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | ZAM000124718 | 10000000 | 5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000124718 | | | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000124718 | | 5.517 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124718 | | 5.517 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124718 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201404043USXXXXPL.925 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2018/04/04 | ZAM000124763 | 150000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2018/04/04 | Category3 |
| | | | | | | | ZAM000124763 | | | | | | | | | | | | | | | | 2018/04/04 | |
| | | | | | | | ZAM000124763 | | 6.067 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000124763 | | 6.067 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000124763 | | 6.15 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000124763 | | 6.606 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | ZAM000124763 | | 6.75 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | | ZAM000124763 | | 7 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000124763 | | 7.05 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000124763 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000124763 | | 7.083 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000124763 | | 7.233 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000124763 | | 7.55 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000124763 | | 8.156 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000124763 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000124763 | | 8.283 | | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | ZAM000124763 | | 8.25 | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | ZAM000124763 | | 8 | | | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| | | | | | | | ZAM000124763 | | 8.275 | | | | | | | | | | | | | 2017/07/04 | 2017/07/04 | |
| | | | | | | | ZAM000124763 | | 7.917 | | | | | | | | | | | | | 2017/10/04 | 2017/10/04 | |
| | | | | | | | ZAM000124763 | | 8.083 | | | | | | | | | | | | | 2018/01/04 | 2018/01/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0201307042TL05 | NEDBANK CAPITAL | Matured | 2013/07/04 | | 2013/07/04 | ZAM000124858 | 0 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404043USXXXXPL38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2018/04/04 | ZAM000124959 | 5000000 | 8.06 | TERM | None | 4 | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033USXXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125228 | 301000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000125228 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125228 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125228 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125228 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Floating Rate Notes | ABIFRN0201604053USXXXXPL1.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/05 | | 2016/04/04 | ZAM000125285 | 1100000000 | 6.8 | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | | 2016/04/05 | Category3 |
| | | | | | | | ZAM000125285 | | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000125285 | | 7.092 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125285 | | 7.092 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125285 | | 7.175 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000125285 | | 7.583 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | ZAM000125285 | | 7.75 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000125285 | | 8.000 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000125285 | | 8.075 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000125285 | | 8.058 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000125285 | | 8.108 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000125285 | | 8.258 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033USXXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125053 | 75000000 | 5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000125053 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125053 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125053 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125053 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Floating Rate Notes | RANFRN0201504023USXXXXPL.B55 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2015/04/02 | ZAM000125046 | 1800000000 | 5.675 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | 2015/04/02 | Category3 |
| | | | | | | | ZAM000125046 | | | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | | ZAM000125046 | | 5.692 | | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | ZAM000125046 | | 5.692 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000125046 | | 5.767 | | | | | | | | | | | | | 2014/01/05 | 2014/01/05 | |
| | | | | | | | ZAM000125046 | | 6.275 | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | ZAM000125046 | | 6.425 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000125046 | | 6.600 | | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | ZAM000125046 | | 6.675 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033USXXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125079 | 13000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000125079 | | | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000125079 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125079 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125079 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201404033USXXXXPL.925 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2018/04/04 | ZAM000125210 | 100000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2018/04/03 | Category3 |
| | | | | | | | ZAM000125210 | | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000125210 | | 6.067 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | ZAM000125210 | | 6.067 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | ZAM000125210 | | 6.15 | | | | | | | | | | | | | 2014/01/05 | 2014/01/05 | |
| | | | | | | | ZAM000125210 | | 6.60 | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | ZAM000125210 | | 6.75 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | ZAM000125210 | | 7 | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | ZAM000125210 | | 7.05 | | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAM000125210 | | 7.033 | | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | ZAM000125210 | | 7.083 | | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | |
| | | | | | | | ZAM000125210 | | 7.233 | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | ZAM000125210 | | 7.55 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | ZAM000125210 | | 8.156 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | ZAM000125210 | | 8.283 | | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | ZAM000125210 | | 8.25 | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | ZAM000125210 | | 8.083 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000125210 | | 8.083 | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | | ZAM000125210 | | 7.917 | | | | | | | | | | | | | 2017/10/03 | 2017/10/03 | |
| | | | | | | | ZAM000125210 | | 8.083 | | | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| Negotiable Certificates Of Deposit | NBNNCD0201404042TL575 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/04 | ZAM000124951 | 44000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201103127TL3250000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/10/04 | ZAM000124981 | 1000000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309042TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/08/04 | ZAM000125012 | 4000000000 | 5.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404042TL575 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125136 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | KZNNCD0201404042TL591 | CAPITEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125138 | 3000000 | 5.91 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201404042TL575 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125167 | 20000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310075TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/10/04 | ZAM000125301 | 10000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201309005TL20 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/08/02 | ZAM000124973 | 15000000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201602027TL5000000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/02/06 | ZAM000125111 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307075TL05 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125205 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201309075TL25 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/08/05 | ZAM000125249 | 700000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404042TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125219 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201310132JUSXXXXPL.B35 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/12/05 | ZAM000125244 | | 5.325 | IDF | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | 2013/07/05 | | | | | 2013/07/05 | Category3 |
| | | | | | | | ZAM000125244 | | 5.340 | | | | | | | | | | | | | | 2013/07/05 | |
| Negotiable Certificates Of Deposit | IPNNCD0201305027L36 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/05/02 | ZAM000125298 | 25000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301052TL05 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125145 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310075TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/10/04 | ZAM000125300 | 1000000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403023TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/02/05 | ZAM000125207 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304075TL325 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/10/04 | ZAM000124999 | 1000000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305042TL05 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/06/04 | ZAM000125038 | 250000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201604063ETT.61 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2016/04/05 | ZAM000125152 | 5000000 | 7.61 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307075TL05 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125203 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201307075TL05 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125260 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201404063USXXXXPL.B35 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125269 | 1600000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000125269 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125269 | | 5.492 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000125269 | | 5.492 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000125269 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201404073USXXXXPL0.36 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125277 | 135000000 | 5.485 | IDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000125277 | | | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000125277 | | 5.502 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125277 | | 5.502 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125277 | | 5.585 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201604053USXXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2016/04/05 | ZAM000125335 | 33000000 | 7.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | 2016/04/05 | Category3 |
| | | | | | | | ZAM000125335 | | | | | | | | | | | | | | | | 2016/04/05 | |
| | | | | | | | ZAM000125335 | | 5.842 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125335 | | 5.842 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125335 | | 5.925 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | ZAM000125335 | | 6.425 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | ZAM000125335 | | 6.525 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | ZAM000125335 | | 6.675 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | ZAM000125335 | | 6.825 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | ZAM000125335 | | 6.808 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | ZAM000125335 | | 6.958 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000125335 | | 7.008 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | ZAM000125335 | | 7.335 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404043USXXXXPL0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125004 | 500000000 | 5.585 | IDF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | | 2014/04/04 | Category3 |
| | | | | | | | ZAM000125004 | | | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | | ZAM000125004 | | 5.725 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404033USXXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125095 | 8000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/04/03 | Category3 |
| | | | | | | | ZAM000125095 | | | | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000125095 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | ZAM000125095 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | ZAM000125095 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0201404042TL55 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | ZAM000125087 | 14000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307075TL020000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/07/05 | ZAM000125137 | 325000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310717TL40 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/13/17 | ZAM000125103 | 435000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307075TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/07

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBXNCD0201404107ZT5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | ZAAN0001158145 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013042475.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/10 | ZAAN0001158446 | 1700000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404103UJ0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | ZAAN0001158012 | 250000000 | 5.5 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001158012 | | | | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAAN0001158012 | | 5.525 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAAN0001158012 | | 5.517 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAAN0001158012 | | 5.5 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Debentures | SRBCDB2013050575.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2015/06/05 | ZAAN0001159115 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201404107ZT5.450000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/01/07 | ZAAN0001158067 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404107ZT5.450000 | RAND MERCHANT BANK | Matured | 2013/04/10 | | 2014/01/07 | ZAAN0001158067 | 31000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404107ZT5.450000 | RAND MERCHANT BANK | Matured | 2013/04/10 | | 2014/01/07 | ZAAN0001158067 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201403071ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2013/07/10 | ZAAN0001157970 | 2000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404103UJ0XXXXPLP0.32871 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | ZAAN0001159996 | 0 | 5.45371 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.32871-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001159996 | | | | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAAN0001159996 | | 5.47871 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAAN0001159996 | | 5.46371 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAAN0001159996 | | 5.45371 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Debentures | SRBCDB2013041727.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/10 | ZAAN0001158302 | 2400000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013042475.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/10 | ZAAN0001158063 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050572.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/05/08 | ZAAN0001158071 | 2600000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013060275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/03 | ZAAN0001158065 | 4700000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201404001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/10 | | 2014/04/09 | ZAGI0000123134 | 6400000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBCDB2013042475.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/10 | ZAAN0001158146 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404103UJ0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2014/04/10 | ZAAN0001158102 | 2000000 | 5.475 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001158102 | | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAAN0001158102 | | 5.492 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAAN0001158102 | | 5.475 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201403071ZT5.0500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2013/07/11 | ZAAN0001158118 | 30000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201404103ZL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2014/04/10 | ZAAN0001158118 | 8000000 | 5.75 | SEMI | Based on issue date | 11 | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014041/01 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | ZAAN0001160068 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014041/01 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | ZAAN0001160044 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404113PRIMEBZAMIPP2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2018/04/10 | ZAAN0001160093 | 10000000 | 7.13 | IDCP | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/01/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/07/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/08/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/10/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/11/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2015/12/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/05/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/09/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2016/12/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/01/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/02/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/03/13 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/04/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/05/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/06/12 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/07/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/08/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/09/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/10/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/11/10 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2018/04/11 | | |
| | | | | | | | ZAAN0001160093 | | | | | | | | | | | | | | | | 2018/03/12 | | |
| | | | | | | | ZAAN0001160093 | | 6.47 | | | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | ZAAN0001160093 | | 6.75 | | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | ZAAN0001160093 | | 6.97 | | | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAAN0001160093 | | 7.1 | | | | | | | | | | | | | 2017/02/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201504103UJ0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2015/04/10 | ZAAN0001161423 | 214000000 | 5.5 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001161423 | | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAAN0001161423 | | 5.725 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAAN0001161423 | | 5.717 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAAN0001161423 | | 5.6 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAAN0001161423 | | 5.325 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAAN0001161423 | | 5.5 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAAN0001161423 | | 6.65 | | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | | ZAAN0001161423 | | 6.7 | | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| Negotiable Certificates Of Deposit | RANNCD0201404112TL5500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | ZAAN0001161135 | 0 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201403071ZT5.05 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2013/07/11 | ZAAN0001161468 | 8000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201404113UJ0XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2014/04/10 | ZAAN0001161427 | 270000000 | 5.5 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001161427 | | | | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAAN0001161427 | | 5.525 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAAN0001161427 | | 5.517 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAAN0001161427 | | 5.6 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201604113UJ0XXXXPLP0.505 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2016/04/11 | ZAAN0001162036 | 300000000 | 6.08 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.505-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001162036 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAN0001162036 | | 6.075 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAAN0001162036 | | 6.067 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAAN0001162036 | | 6.15 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAAN0001162036 | | 6.675 | | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | ZAAN0001162036 | | 6.756 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAAN0001162036 | | 7 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAAN0001162036 | | 7.033 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAAN0001162036 | | 7.092 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAAN0001162036 | | 7.233 | | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | | ZAAN0001162036 | | 7.575 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.183 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.233 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.283 | | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.283 | | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.258 | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.267 | | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | ZAAN0001162036 | | 7.933 | | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | ZAAN0001162036 | | 8.083 | | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| Floating Rate Notes | RANFRN0201604113UJ0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2016/04/11 | ZAAN0001162028 | 500000000 | 7.4 | IDCP | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001162028 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAN0001162028 | | 5.925 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAAN0001162028 | | 5.811 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAAN0001162028 | | 5.9 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAAN0001162028 | | 6.425 | | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | ZAAN0001162028 | | 6.525 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAAN0001162028 | | 6.75 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAAN0001162028 | | 6.6 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAAN0001162028 | | 6.783 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAAN0001162028 | | 6.833 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAAN0001162028 | | 6.983 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | | ZAAN0001162028 | | 7.033 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| Floating Rate Notes | RANFRN0201404113UJ0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | ZAAN0001160077 | 45000000 | 5.475 | IDCP | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001160077 | | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAAN0001160077 | | 5.5 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAAN0001160077 | | 5.492 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAAN0001160077 | | 5.575 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201604113UJ0XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2013/04/11 | | 2016/04/11 | ZAAN0001160065 | 500000000 | 7.4 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001160065 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAN0001160065 | | 5.9 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | ZAAN0001160065 | | 5.892 | | | | | | | | | | | | | 2013/10/11 | 2014/10/13 | | |
| | | | | | | | ZAAN0001160065 | | 5.575 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAAN0001160065 | | 6.5 | | | | | | | | | | | | | 2014/04/11 | 2014/01/11 | | |
| | | | | | | | ZAAN0001160065 | | 6.425 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAAN0001160065 | | 6.625 | | | | | | | | | | | | | 2014/10/13 | 2013/10/11 | | |
| | | | | | | | ZAAN0001160065 | | 6.875 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAAN0001160065 | | 6.858 | | | | | | | | | | | | | 2015/04/13 | 2015/01/12 | | |
| | | | | | | | ZAAN0001160065 | | 6.908 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAAN0001160065 | | 7.058 | | | | | | | | | | | | | 2015/10/12 | 2015/07/13 | | |
| | | | | | | | ZAAN0001160065 | | 7.4 | | | | | | | | | | | | | 2016/01/11 | 2016/04/11 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014041/01 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | ZAAN0001160044 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2013013071ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2013/07/12 | ZAAN0001160191 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013101071ZT5.35 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2013/10/11 | ZAAN0001160275 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2013041313UJ0XXXXPLP0.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/11 | ZAAN0001160184 | 1000000000 | 6.075 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001160184 | | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAAN0001160184 | | 6.1 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001160184 | | 6.155 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAAN0001160184 | | 6.075 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404113UJ0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2016/04/11 | ZAAN0001160366 | 500000000 | 7.2 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001160366 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAAN0001160366 | | 5.95 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001160366 | | 5.842 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAAN0001160366 | | 5.475 | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | ZAAN0001160366 | | 6.45 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAAN0001160366 | | 6.533 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAAN0001160366 | | 6.775 | | | | | | | | | | | | | 2014/10/13 | 2014/07/13 | | |
| | | | | | | | ZAAN0001160366 | | 6.825 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | ZAAN0001160366 | | 6.608 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | ZAAN0001160366 | | 6.658 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | ZAAN0001160366 | | 6.808 | | | | | | | | | | | | | 2015/10/12 | 2015/07/13 | | |
| | | | | | | | ZAAN0001160366 | | 7.258 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201504103UJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2015/04/10 | ZAAN0001160587 | 1250000000 | 5.575 | IDCP | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001160587 | | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAAN0001160587 | | 5.675 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201504003UJ0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2015/04/08 | ZAAN0001160258 | 100000000 | 5.675 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001160258 | | | | | | | | | | | | | | | | 2015/04/08 | | |
| | | | | | | | ZAAN0001160258 | | 5.7 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001160258 | | 5.692 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAAN0001160258 | | 5.775 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAAN0001160258 | | 6.5 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAAN0001160258 | | 6.383 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | ZAAN0001160258 | | 6.675 | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAAN0001160258 | | 6.875 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| Floating Rate Notes | ABBFRN2013041313UJ0XXXXPLP1.25 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2015/04/10 | ZAAN0001161176 | 190000000 | 6.375 | IDCP | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001161176 | | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAAN0001161176 | | 6.4 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001161176 | | 6.392 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAAN0001161176 | | 6.475 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAAN0001161176 | | 7 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAAN0001161176 | | 7.083 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | ZAAN0001161176 | | 7.325 | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | ZAAN0001161176 | | 7.375 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| Floating Rate Notes | RANFRN0201404113UJ0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2014/04/12 | ZAAN0001162627 | 525000000 | 5.475 | IDCP | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001162627 | | | | | | | | | | | | | | | | 2014/04/12 | | |
| | | | | | | | ZAAN0001162627 | | 5.5 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001162627 | | 5.492 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAAN0001162627 | | 5.575 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201404113UJ0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2014/04/11 | ZAAN0001162621 | 215000000 | 5.475 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001162621 | | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAAN0001162621 | | 5.5 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001162621 | | 5.492 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAAN0001162621 | | 5.575 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201504003UJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2015/04/08 | ZAAN0001161317 | 120000000 | 5.675 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001161317 | | | | | | | | | | | | | | | | 2015/04/08 | | |
| | | | | | | | ZAAN0001161317 | | 5.7 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | ZAAN0001161317 | | 5.692 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | | |
| | | | | | | | ZAAN0001161317 | | 5.775 | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | | |
| | | | | | | | ZAAN0001161317 | | 6.242 | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | ZAAN0001161317 | | 6.375 | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | | |
| | | | | | | | ZAAN0001161317 | | 6.625 | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | |
| | | | | | | | ZAAN0001161317 | | 6.675 | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| Floating Rate Notes | ABBFRN2013041313UJ0XXXXPLP0.95 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/11 | ZAAN0001162128 | 200000000 | 6.075 | IDCP | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAN0001162128 | | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAAN0001162128 | | 6.1 | | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | ZAAN0001162128 | | 6.092 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAAN0001162128 | | 6.175 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201404153QJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2013/04/16 | | 2014/04/16 | ZAA0001267 21 | 330000000 | 5.45 | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | 2013/07/16 | | | Category3 |
| | | | | | | | ZAA0001267 21 | | 5.479 | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | | ZAA0001267 21 | | 5.467 | | | | | | | | | | 2014/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD201404153GJ03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2013/04/16 | | 2014/04/16 | ZAA0001267 62 | 37000000 | 5.479 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/01/16 | | | Category3 |
| | | | | | | | ZAA0001267 62 | | 5.479 | | | | | | | | | | | | | |
| | | | | | | | ZAA0001267 62 | | 5.5 | | | | | | | | | | 2013/07/16 | | 2014/04/15 | |
| | | | | | | | ZAA0001267 62 | | 5.492 | | | | | | | | | | 2013/10/16 | | 2013/07/15 | |
| | | | | | | | ZAA0001267 62 | | 5.492 | | | | | | | | | | 2014/01/16 | | 2013/10/15 | |
| Floating Rate Notes | RANFRN0201404153GJ03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/04/16 | | 2014/04/16 | ZAA0001267 65 | 130000000 | 5.479 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001267 65 | | 5.5 | | | | | | | | | | 2013/07/16 | | 2014/04/15 | |
| | | | | | | | ZAA0001267 65 | | 5.492 | | | | | | | | | | 2013/10/16 | | 2013/07/15 | |
| | | | | | | | ZAA0001267 65 | | 5.479 | | | | | | | | | | 2014/01/16 | | 2013/10/15 | |
| Floating Rate Notes | ABFFRN0201404153QJ03XXXXPL0.875 | ABSA BANK LIMITED | Matured | 2013/04/16 | | 2018/04/16 | ZAA0001267 54 | 100000000 | 8.03 | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | 2013/07/16 | | | Category3 |
| | | | | | | | ZAA0001267 54 | | 6.03 | | | | | | | | | | 2013/10/16 | | | |
| | | | | | | | ZAA0001267 54 | | 6.31 | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | | ZAA0001267 54 | | 6.1 | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | | ZAA0001267 54 | | 6.642 | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAA0001267 54 | | 6.726 | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | ZAA0001267 54 | | 6.95 | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAA0001267 54 | | 7.01 | | | | | | | | | | 2015/04/16 | | | |
| | | | | | | | ZAA0001267 54 | | 6.993 | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAA0001267 54 | | 7.033 | | | | | | | | | | 2015/10/16 | | | |
| | | | | | | | ZAA0001267 54 | | 7.183 | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | | ZAA0001267 54 | | 7.533 | | | | | | | | | | 2016/04/16 | | | |
| | | | | | | | ZAA0001267 54 | | 8.143 | | | | | | | | | | 2016/07/16 | | | |
| | | | | | | | ZAA0001267 54 | | 8.223 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAA0001267 54 | | 8.253 | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAA0001267 54 | | 8.203 | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | | ZAA0001267 54 | | 8.317 | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | | ZAA0001267 54 | | 7.9 | | | | | | | | | | 2017/10/16 | | | |
| | | | | | | | ZAA0001267 54 | | 8.020 | | | | | | | | | | 2018/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0180415 3GJ03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2013/04/16 | | 2018/04/16 | ZAA0001267 68 | 10000000 | 8.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001267 68 | | 8.05 | | | | | | | | | | 2013/07/16 | | 2018/04/16 | |
| | | | | | | | ZAA0001267 68 | | 6.05 | | | | | | | | | | 2013/10/16 | | 2013/07/16 | |
| | | | | | | | ZAA0001267 68 | | 6.042 | | | | | | | | | | 2013/10/16 | | 2013/10/16 | |
| | | | | | | | ZAA0001267 68 | | 6.125 | | | | | | | | | | 2014/01/16 | | 2014/01/16 | |
| | | | | | | | ZAA0001267 68 | | 6.292 | | | | | | | | | | 2014/04/16 | | 2014/04/16 | |
| | | | | | | | ZAA0001267 68 | | 6.751 | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | ZAA0001267 68 | | 6.979 | | | | | | | | | | 2014/10/16 | | 2014/10/16 | |
| | | | | | | | ZAA0001267 68 | | 7.025 | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| | | | | | | | ZAA0001267 68 | | 7.008 | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| | | | | | | | ZAA0001267 68 | | 7.058 | | | | | | | | | | 2015/07/16 | | 2015/07/16 | |
| | | | | | | | ZAA0001267 68 | | 7.208 | | | | | | | | | | 2015/10/16 | | 2015/10/16 | |
| | | | | | | | ZAA0001267 68 | | 7.525 | | | | | | | | | | 2016/01/16 | | 2016/01/16 | |
| | | | | | | | ZAA0001267 68 | | 8.161 | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAA0001267 68 | | 8.2 | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAA0001267 68 | | 8.256 | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| | | | | | | | ZAA0001267 68 | | 8.256 | | | | | | | | | | 2017/01/16 | | 2017/01/16 | |
| | | | | | | | ZAA0001267 68 | | 8.28 | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAA0001267 68 | | 8.242 | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | | ZAA0001267 68 | | 8.242 | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| | | | | | | | ZAA0001267 68 | | 8.05 | | | | | | | | | | 2018/01/16 | | 2018/01/16 | |
| Negotiable Certificates Of Deposit | IPNNCD2014041627L576 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | | 2014/04/16 | ZAA0001267 70 | 2000000 | 5.579 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201404153QJ03XXXXPL0.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2014/04/17 | ZAA0001275 75 | 4000000 | 5.45 | OUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | 2013/07/17 | | | Category3 |
| | | | | | | | ZAA0001275 75 | | 5.479 | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | | ZAA0001275 75 | | 5.5 | | | | | | | | | | 2014/01/17 | | | |
| | | | | | | | ZAA0001275 75 | | 5.45 | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415GJ03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | | 2018/04/16 | ZAA0001268 61 | 9000000 | 8.08 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001268 61 | | | | | | | | | | | | 2018/04/16 | | | |
| | | | | | | | ZAA0001268 61 | | 6.079 | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | ZAA0001268 61 | | 6.061 | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| | | | | | | | ZAA0001268 61 | | 6.15 | | | | | | | | | | 2014/01/17 | | 2014/01/17 | |
| | | | | | | | ZAA0001268 61 | | 6.29 | | | | | | | | | | 2014/04/17 | | 2014/04/17 | |
| | | | | | | | ZAA0001268 61 | | 6.756 | | | | | | | | | | 2014/07/17 | | 2014/07/17 | |
| | | | | | | | ZAA0001268 61 | | 7 | | | | | | | | | | 2014/10/17 | | 2014/10/17 | |
| | | | | | | | ZAA0001268 61 | | 7.042 | | | | | | | | | | 2015/01/18 | | 2015/01/18 | |
| | | | | | | | ZAA0001268 61 | | 7.033 | | | | | | | | | | 2015/04/17 | | 2015/04/17 | |
| | | | | | | | ZAA0001268 61 | | 7.083 | | | | | | | | | | 2015/07/17 | | 2015/07/17 | |
| | | | | | | | ZAA0001268 61 | | 7.233 | | | | | | | | | | 2015/10/16 | | 2015/10/16 | |
| | | | | | | | ZAA0001268 61 | | 7.533 | | | | | | | | | | 2016/01/16 | | 2016/01/16 | |
| | | | | | | | ZAA0001268 61 | | 8.193 | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAA0001268 61 | | 8.275 | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | ZAA0001268 61 | | 8.265 | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| | | | | | | | ZAA0001268 61 | | 8.285 | | | | | | | | | | 2017/01/17 | | 2017/01/17 | |
| | | | | | | | ZAA0001268 61 | | 8.285 | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | ZAA0001268 61 | | 8.267 | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | | ZAA0001268 61 | | 7.96 | | | | | | | | | | 2017/10/17 | | 2017/10/17 | |
| | | | | | | | ZAA0001268 61 | | 8.078 | | | | | | | | | | 2018/01/17 | | 2018/01/17 | |
| Debentures | SRBCDEB201304242T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAA0001269 29 | 2600000000 | 4.985 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304242T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAA0001269 37 | 1030000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304242T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAA0001269 45 | 1260000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304242T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/04/24 | ZAA0001269 53 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013013175TL15 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | | 2013/07/17 | ZAA0001270 42 | 1700000 | 5.14 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201604153GJ03XXXXPL.B67.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2016/04/18 | ZAA0001268 52 | 0 | 7.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001268 52 | | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | ZAA0001268 52 | | 5.820 | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | ZAA0001268 52 | | 5.811 | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | ZAA0001268 52 | | 6.14 | | | | | | | | | | 2014/01/18 | | 2014/01/18 | |
| | | | | | | | ZAA0001268 52 | | 6.429 | | | | | | | | | | 2014/04/18 | | 2014/04/18 | |
| | | | | | | | ZAA0001268 52 | | 6.506 | | | | | | | | | | 2014/07/18 | | 2014/07/18 | |
| | | | | | | | ZAA0001268 52 | | 6.75 | | | | | | | | | | 2014/10/18 | | 2014/10/18 | |
| | | | | | | | ZAA0001268 52 | | 6.8 | | | | | | | | | | 2015/01/18 | | 2015/01/18 | |
| | | | | | | | ZAA0001268 52 | | 6.783 | | | | | | | | | | 2015/04/18 | | 2015/04/18 | |
| | | | | | | | ZAA0001268 52 | | 6.833 | | | | | | | | | | 2015/07/18 | | 2015/07/18 | |
| | | | | | | | ZAA0001268 52 | | 7.033 | | | | | | | | | | 2015/10/18 | | 2015/10/18 | |
| | | | | | | | ZAA0001268 52 | | 7.533 | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| Floating Rate Notes | RANFRN0201504183GJ03XXXXPL.B52.5 | RAND MERCHANT BANK | Matured | 2013/04/18 | | 2015/04/18 | ZAA0001271 82 | 47000000 | 5.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 82 | | 5.65 | | | | | | | | | | 2015/04/18 | | | |
| | | | | | | | ZAA0001271 82 | | 5.679 | | | | | | | | | | 2013/07/18 | | 2015/07/18 | |
| | | | | | | | ZAA0001271 82 | | 5.887 | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | ZAA0001271 82 | | 6.25 | | | | | | | | | | 2014/01/18 | | 2014/01/18 | |
| | | | | | | | ZAA0001271 82 | | 6.292 | | | | | | | | | | 2014/04/18 | | 2014/04/18 | |
| | | | | | | | ZAA0001271 82 | | 6.556 | | | | | | | | | | 2014/07/18 | | 2014/07/18 | |
| | | | | | | | ZAA0001271 82 | | 6.9 | | | | | | | | | | 2014/10/18 | | 2014/10/18 | |
| | | | | | | | ZAA0001271 82 | | 6.65 | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| Negotiable Certificates Of Deposit | NBHNCD2013081875.25 | NEDBANK CAPITAL | Matured | 2013/04/18 | | 2013/08/19 | ZAA0001271 46 | 424000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013071875.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | | 2013/07/18 | ZAA0001271 33 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013101875.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | | 2013/10/18 | ZAA0001271 25 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013110171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/18 | | 2013/10/17 | ZAA0001271 01 | 2000000000 | 5.4 | | None | Matured | | | | | | | 2013/10/18 | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014041728J03XXXXPL.B40. | INVESTEC BANK LIMITED | Matured | 2013/04/18 | | 2014/04/18 | ZAA0001271 08 | 43000000 | 5.540 | IDCF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 08 | | 5.57 | | | | | | | | | | 2014/01/18 | | | |
| | | | | | | | ZAA0001271 08 | | 5.54 | | | | | | | | | | 2013/07/18 | | 2014/04/17 | |
| | | | | | | | ZAA0001271 08 | | 5.540 | | | | | | | | | | 2014/01/17 | | 2013/10/17 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013101171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/18 | | 2013/10/17 | ZAA0001271 17 | 20000000 | 5.4 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014041728J03XXXXPL.B40. | INVESTEC BANK LIMITED | Matured | 2013/04/18 | | 2014/04/18 | ZAA0001271 14 | 0 | 5.520 | IDCF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 14 | | | | | | | | | | | | 2014/01/17 | | | |
| | | | | | | | ZAA0001271 14 | | 5.56 | | | | | | | | | | 2013/07/18 | | 2013/10/18 | |
| | | | | | | | ZAA0001271 14 | | 5.540 | | | | | | | | | | 2013/10/18 | | 2014/01/17 | |
| | | | | | | | ZAA0001271 14 | | 5.520 | | | | | | | | | | 2014/01/17 | | 2013/07/17 | |
| Negotiable Certificates Of Deposit | IPNNCD2013101171L38 | INVESTEC BANK LIMITED | Matured | 2013/04/18 | | 2013/10/18 | ZAA0001271 16 | 332000000 | 5.38 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013101871L35 | INVESTEC BANK LIMITED | Matured | 2013/04/18 | | 2013/10/18 | ZAA0001271 15 | 4000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140417 3GJ03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/19 | | 2014/04/17 | ZAA0001271 44 | 4940000000 | 5.470 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 44 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001271 44 | | 5.5 | | | | | | | | | | 2013/07/18 | | 2014/01/17 | |
| | | | | | | | ZAA0001271 44 | | 5.492 | | | | | | | | | | 2013/10/18 | | 2013/07/17 | |
| | | | | | | | ZAA0001271 44 | | 5.479 | | | | | | | | | | 2014/01/17 | | 2013/10/17 | |
| Floating Rate Notes | RANFRN0201404173GJ03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/04/19 | | 2014/04/17 | ZAA0001271 39 | 500000000 | 5.4 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 39 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001271 39 | | 5.5 | | | | | | | | | | 2013/07/18 | | 2014/01/17 | |
| | | | | | | | ZAA0001271 39 | | 5.492 | | | | | | | | | | 2013/10/18 | | 2013/07/17 | |
| | | | | | | | ZAA0001271 39 | | 5.479 | | | | | | | | | | 2014/01/17 | | 2013/10/17 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140417 3GJ03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/04/19 | | 2014/04/17 | ZAA0001271 15 | 350000000 | 5.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 15 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001271 15 | | 5.520 | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | ZAA0001271 15 | | 5.51 | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| | | | | | | | ZAA0001271 15 | | 5.5 | | | | | | | | | | 2014/01/17 | | 2014/01/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140422SJ03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/19 | | 2014/04/22 | ZAA0001272 72 | 0 | 5.479 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001272 72 | | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | | ZAA0001272 72 | | 5.5 | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | ZAA0001272 72 | | 5.492 | | | | | | | | | | 2013/10/21 | | 2013/10/21 | |
| | | | | | | | ZAA0001272 72 | | 5.579 | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| Floating Rate Notes | RANFRN0201401173GJ03XXXXPL.B27.5 | RAND MERCHANT BANK | Matured | 2013/04/19 | | 2014/01/17 | ZAA0001272 66 | 95000000 | 5.4 | IDCF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001272 66 | | | | | | | | | | | | 2014/01/17 | | | |
| | | | | | | | ZAA0001272 66 | | 5.42 | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | ZAA0001272 66 | | 5.417 | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140417 3GJ03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2013/04/19 | | 2014/04/17 | ZAA0001272 98 | 700000000 | 5.479 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001272 98 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001272 98 | | 5.5 | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | ZAA0001272 98 | | 5.492 | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| | | | | | | | ZAA0001272 98 | | 5.479 | | | | | | | | | | 2014/01/17 | | 2013/07/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140417 3GJ03XXXXPL0.32642 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/19 | | 2014/04/17 | ZAA0001274 30 | 0 | 5.45142 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.32642-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001274 30 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001274 30 | | 5.47642 | | | | | | | | | | 2013/07/18 | | 2013/07/16 | |
| | | | | | | | ZAA0001274 30 | | 5.46642 | | | | | | | | | | 2013/10/21 | | 2013/10/21 | |
| | | | | | | | ZAA0001274 30 | | 5.50142 | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180415GJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/19 | | 2016/04/18 | ZAA0001273 07 | 273000000 | 7.28 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001273 07 | | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | | ZAA0001273 07 | | 5.89 | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | ZAA0001273 07 | | 5.842 | | | | | | | | | | 2013/10/21 | | 2013/10/21 | |
| | | | | | | | ZAA0001273 07 | | 5.925 | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | ZAA0001273 07 | | 6.292 | | | | | | | | | | 2014/04/21 | | 2014/04/21 | |
| | | | | | | | ZAA0001273 07 | | 6.456 | | | | | | | | | | 2014/07/21 | | 2014/07/21 | |
| | | | | | | | ZAA0001273 07 | | 6.779 | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | | ZAA0001273 07 | | 6.871 | | | | | | | | | | 2015/01/18 | | 2015/01/18 | |
| | | | | | | | ZAA0001273 07 | | 6.908 | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | ZAA0001273 07 | | 6.958 | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | ZAA0001273 07 | | 7.058 | | | | | | | | | | 2015/10/18 | | 2015/10/18 | |
| | | | | | | | ZAA0001273 07 | | 7.258 | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140417 5GJ03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/19 | | 2014/04/17 | ZAA0001273 59 | 304000000 | 5.479 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001273 59 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001273 59 | | 5.5 | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | ZAA0001273 59 | | 5.492 | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| | | | | | | | ZAA0001273 59 | | 5.479 | | | | | | | | | | 2014/01/17 | | 2014/01/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2013050375.25 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/09/04 | ZAA0001269 02 | 125000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201305022T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAA0001269 78 | 1300000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201305022T4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAA0001269 86 | 1100000000 | 4.985 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201404173GJ03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2014/04/17 | ZAA0001268 04 | 460000000 | 5.479 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001268 04 | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAA0001268 04 | | 5.5 | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | ZAA0001268 04 | | 5.492 | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| | | | | | | | ZAA0001268 04 | | 5.479 | | | | | | | | | | 2014/01/17 | | 2014/01/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2013101375.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | | 2013/11/17 | ZAA0001269 20 | 2000000 | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110175.3050000 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2013/10/18 | ZAA0001271 09 | 0 | 5.305 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201305022T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | | 2013/05/02 | ZAA0001269 94 | 1200000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504183GJ03XXXXPL.B52.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | | 2015/04/18 | ZAA0001271 92 | 86000000 | 5.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 92 | | | | | | | | | | | | 2015/04/18 | | | |
| | | | | | | | ZAA0001271 92 | | 5.675 | | | | | | | | | | 2013/07/18 | | 2015/07/18 | |
| | | | | | | | ZAA0001271 92 | | 5.887 | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | ZAA0001271 92 | | 6.25 | | | | | | | | | | 2014/01/18 | | 2014/01/18 | |
| | | | | | | | ZAA0001271 92 | | 6.292 | | | | | | | | | | 2014/04/18 | | 2014/04/18 | |
| | | | | | | | ZAA0001271 92 | | 6.556 | | | | | | | | | | 2014/07/18 | | 2014/07/18 | |
| | | | | | | | ZAA0001271 92 | | 6.9 | | | | | | | | | | 2014/10/18 | | 2014/10/18 | |
| | | | | | | | ZAA0001271 92 | | 6.933 | | | | | | | | | | 2015/01/18 | | 2015/01/18 | |
| | | | | | | | ZAA0001271 92 | | 6.783 | | | | | | | | | | 2015/04/18 | | 2015/04/18 | |
| | | | | | | | ZAA0001271 92 | | 6.833 | | | | | | | | | | 2015/07/18 | | 2015/07/18 | |
| | | | | | | | ZAA0001271 92 | | 7.033 | | | | | | | | | | 2015/10/18 | | 2015/10/18 | |
| | | | | | | | ZAA0001271 92 | | 7.533 | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| Floating Rate Notes | RANFRN0201504183GJ03XXXXPL.B52.5 | RAND MERCHANT BANK | Matured | 2013/04/18 | | 2015/04/18 | ZAA0001271 82 | 47000000 | 5.65 | IDCF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001271 82 | | 5.65 | | | | | | | | | | 2015/04/18 | | | |
| | | | | | | | ZAA0001271 82 | | 5.679 | | | | | | | | | | 2013/07/18 | | 2015/07/18 | |
| | | | | | | | ZAA0001271 82 | | 5.887 | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | ZAA0001271 82 | | 6.25 | | | | | | | | | | 2014/01/18 | | 2014/01/18 | |
| | | | | | | | ZAA0001271 82 | | 6.292 | | | | | | | | | | 2014/04/18 | | 2014/04/18 | |
| | | | | | | | ZAA0001271 82 | | 6.556 | | | | | | | | | | 2014/07/18 | | 2014/07/18 | |
| | | | | | | | ZAA0001271 82 | | 6.9 | | | | | | | | | | 2014/10/18 | | 2014/10/18 | |
| | | | | | | | ZAA0001271 82 | | 6.65 | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| Negotiable Certificates Of Deposit | SBSNCD2013081875.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | | 2013/10/22 | ZAA0001275 47 | 6000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014042274.860 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | | 2014/04/22 | ZAA0001275 54 | 4860000000 | 4.86 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201404223GJ03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/04/22 | | 2014/04/22 | ZAA0001274 65 | 490000000 | 5.475 | IDCF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001274 65 | | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | | ZAA0001274 65 | | 5.5 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | | ZAA0001274 65 | | 5.492 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | | ZAA0001274 65 | | 5.479 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD0140422SJ03XXXXPL0.76 | NEDBANK CAPITAL | Matured | 2013/04/22 | | 2016/10/21 | ZAA0001275 05 | 795000000 | 8.11 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAA0001275 05 | | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | ZAA0001275 05 | | 5.91 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | | ZAA0001275 05 | | 5.842 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | | ZAA0001275 05 | | 5.960 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | | ZAA0001275 05 | | 6.529 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | | ZAA0001275 05 | | 6.718 | | | | | | | | | | 2014/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/05/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/11/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2015/12/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/05/23 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/04/24 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/06/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/07/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/09/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/10/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2017/11/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2018/02/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2018/04/22 | |
| | | | | | | ZAM000-17489 | | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | ZAM000-17489 | | 6.47 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM000-17489 | | 6.75 | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM000-17489 | | 6.97 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000-17489 | | 7.25 | | | | | | | | | | | 2011/02/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150422GJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2016/04/22 | ZAM000-17521 | 910000000 | 7.26 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | 2016/04/22 | Category3 |
| | | | | | | ZAM000-17521 | | 6.85 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000-17521 | | 5.845 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM000-17521 | | 5.725 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAM000-17521 | | 6.475 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000-17521 | | 6.656 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000-17521 | | 6.778 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAM000-17521 | | 6.808 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM000-17521 | | 6.811 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000-17521 | | 6.656 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000-17521 | | 6.556 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | ZAM000-17521 | | 7.306 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Floating Rate Notes | RANFRN2012040423UJ03XXXXPL.B05. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17612 | 110000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000-17612 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | ZAM000-17612 | | 5.5 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM000-17612 | | 5.495 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17612 | | 5.475 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014042GJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17711 | 300000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000-17711 | | 5.5 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17711 | | 5.495 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17711 | | 5.575 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014004231. | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17703 | 1000000000 | 5.8 | | IDF | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2013102GS5.8 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/10/23 | ZAM000-17703 | 1000000000 | 5.8 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000-17703 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM000-17703 | | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM000-17703 | | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | ZAM000-17703 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM000-17703 | | | | | | | | | | | | | | 2015/10/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2013070331 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2013/07/23 | ZAM000-17638 | 20000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140423PRMSBZAMPS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17638 | 1150000000 | 5.45 | | IDF | None | | ZAR-PRIME- | MINUS-3.05-PRCT | | None | | Ad Hoc | | | 2013/06/24 | Category3 |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2013/05/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2013/08/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2013/11/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2013/12/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAM000-17638 | | | | | | | | | | | | | | 2015/04/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014102GJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/10/23 | ZAM000-17779 | 100000000 | 5.9 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/02/05 | Category3 |
| | | | | | | ZAM000-17779 | | 5.5 | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | ZAM000-17779 | | 5.525 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17779 | | 5.517 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17779 | | 5.9 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000-17779 | | 6.16 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000-17779 | | 6.333 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150423GJ03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/04/23 | ZAM000-17867 | 620000000 | 5.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000-17867 | | 5.7 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17867 | | 5.695 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17867 | | 5.775 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000-17867 | | 6.325 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000-17867 | | 6.506 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000-17867 | | 6.625 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000-17867 | | 6.656 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Floating Rate Notes | RANFRN2015042303JU03XXXXPL.B50. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2015/04/23 | ZAM000-17752 | 0 | 5.465 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000-17752 | | 5.65 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17752 | | 5.642 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17752 | | 5.725 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000-17752 | | 6.475 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000-17752 | | 6.656 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000-17752 | | 6.778 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000-17752 | | 6.606 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013042GJ03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2018/04/23 | ZAM000-17794 | 300000000 | 8.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2018/04/23 | Category3 |
| | | | | | | ZAM000-17794 | | 6.05 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17794 | | 6.125 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17794 | | 6.125 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000-17794 | | 6.875 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000-17794 | | 6.856 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000-17794 | | 6.975 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000-17794 | | 7.006 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM000-17794 | | 7.017 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM000-17794 | | 7.056 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000-17794 | | 7.206 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAM000-17794 | | 7.356 | | | | | | | | | | | 2016/01/23 | 2016/01/23 | |
| | | | | | | ZAM000-17794 | | 8.156 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM000-17794 | | 8.25 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM000-17794 | | 8.256 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAM000-17794 | | 8.242 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | ZAM000-17794 | | 7.963 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | ZAM000-17794 | | 7.925 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | ZAM000-17794 | | 8.045 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| Negotiable Certificates Of Deposit | RANNCD2014042GT5.4250000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17745 | 8000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014004231. | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17703 | 1000000000 | 5.8 | | IDF | None | | | | | | | | | | | Category1 |
| Negotiable certificates of Deposit | NEDNCD2014031GT5.425 a25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/03/23 | ZAM000-17601 | 200000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150423GJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/04/23 | ZAM000-17561 | 400000000 | 7.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000-17561 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000-17561 | | 5.89 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17561 | | 5.845 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17561 | | 5.925 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000-17561 | | 6.675 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000-17561 | | 6.856 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000-17561 | | 6.775 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000-17561 | | 6.606 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM000-17561 | | 6.817 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM000-17561 | | 7.006 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM000-17561 | | 7.056 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAM000-17561 | | 7.366 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131022GJ03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2013/10/23 | ZAM000-17798 | 100000000 | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | 2013/10/23 | Category3 |
| | | | | | | ZAM000-17798 | | 5.35 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| Floating Rate Notes | ABFFRN2013102GJ03XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2015/10/23 | ZAM000-17760 | 100000000 | 5.3 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Quarterly Payment Cycle | 2013/07/23 | | 2015/10/23 | Category3 |
| | | | | | | ZAM000-17760 | | 5.475 | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM000-17760 | | 5.711 | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM000-17760 | | 5.8 | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM000-17760 | | 6.35 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000-17760 | | 6.533 | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM000-17760 | | 6.65 | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM000-17760 | | 6.883 | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM000-17760 | | 7.05 | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM000-17760 | | 6.775 | | | | | | | | | | | 2015/07/23 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013082GT5.2 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM000-17679 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013042GT5.45 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17737 | 750000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013092GT5.225 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM000-17653 | 5380000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013102GT5.225 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/10/23 | ZAM000-17666 | 1000000000 | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013042GT5.350000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/01/23 | ZAM000-17646 | 5000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015042GJ03XXXXPL525 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/04/23 | ZAM000-17729 | 50000000 | 5.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2015/04/23 | Category3 |
| | | | | | | ZAM000-17729 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000-17729 | | 5.675 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17729 | | 5.661 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17729 | | 5.75 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM000-17729 | | 6 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM000-17729 | | 6.463 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM000-17729 | | 6.6 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM000-17729 | | 6.933 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Floating Rate Notes | RANFRN2013102GJ03XXXXPL.B20. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2013/10/23 | ZAM000-17604 | 250000000 | 5.305 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | 2013/10/23 | Category3 |
| | | | | | | ZAM000-17604 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM000-17604 | | 5.28 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140423GJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM000-17695 | 110000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | 2014/04/23 | Category3 |
| | | | | | | ZAM000-17695 | | 5.5 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM000-17695 | | 5.495 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM000-17695 | | 5.575 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014004231. | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/04/24 | ZAM000-17677 | 1000000000 | 5.8 | | IDF | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABSFRN2013042KS3UJ03XXXXPL.B75 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/24 | 2015/04/24 | ZAM000-17677 | 100000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | 2015/04/24 | Category3 |
| | | | | | | ZAM000-17677 | | 6.125 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000-17677 | | 6.117 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM000-17677 | | 6.6 | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| Negotiable Certificates Of Deposit | NBKNCD2013082GT5.2 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2013/08/22 | ZAM000-17636 | 5000000 | 5.2 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17790 | 2000000000 | 4.89 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013061ZK.1074.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/19 | ZAM000-18024 | 500000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014013011. | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/01/24 | ZAM000-17810 | 1000000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDB2013050ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17792 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013061ZK.1074.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/19 | ZAM000-18024 | 500000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000-18032 | 1010000000 | 4.96 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000-18057 | 1010000000 | 4.94 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/22 | ZAM000-18057 | 1010000000 | 4.94 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBKPNX2014042ZT4.851 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM000-18081 | 100000000 | 4.851 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014043Z1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/24 | 2014/04/24 | ZAM000-17380 | 7770000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR2014004231. | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2014/04/24 | ZAM000-17919 | 1600000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBCDB2013050ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17794 | 500000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013102GT5.300 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2013/10/24 | ZAM000-17800 | 500000000 | 5.300 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-18016 | 500000000 | 4.91 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013072GT5.05 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2013/07/24 | ZAM000-17801 | 2000000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17938 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-18008 | 1000000000 | 4.985 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17950 | 798000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014012ZT5.5 | RAND MERCHANT BANK | Matured | 2013/04/24 | 2014/01/24 | ZAM000-17881 | 2000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013112GT5.325 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2013/11/24 | ZAM000-17886 | 1000000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17921 | 510000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17968 | 510000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDB2013050ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM000-17976 | 1300000000 | 4.985 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012ZT5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/01/24 | ZAM000-18065 | 1500000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170424GJ03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2017/04/24 | ZAM000-17901 | 512000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | 2017/04/24 | Category3 |
| | | | | | | ZAM000-17901 | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | ZAM000-17901 | | 6 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000-17901 | | 5.992 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM000-17901 | | 6.575 | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | ZAM000-17901 | | 6.925 | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | ZAM000-17901 | | 6.925 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | ZAM000-17901 | | 6.925 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | ZAM000-17901 | | 6.96 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAM000-17901 | | 6.967 | | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| | | | | | | ZAM000-17901 | | 7.15 | | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | ZAM000-17901 | | 7.156 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM000-17901 | | 7.506 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | ZAM000-17901 | | 8.306 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM000-17901 | | 8.3 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM000-17901 | | 8.206 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140424GJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM000-18072 | 130000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | 2014/04/24 | Category3 |
| | | | | | | ZAM000-18072 | | | | | | | | | | | | | | 2013/07/24 | |
| | | | | | | ZAM000-18072 | | 5.5 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM000-18072 | | 5.495 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201405293JU03XXXPL.B06. | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2014/05/28 | JAA000139446 | 300000000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | | | 2014/05/28 | Category3 |
| | | | | | | | JAA000139446 | | 5.485 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | JAA000139446 | | 5.485 | | | | | | | | | | | | 2013/05/28 | | 2013/05/28 | |
| | | | | | | | JAA000139446 | | 5.502 | | | | | | | | | | | | 2013/08/28 | | 2013/08/28 | |
| | | | | | | | JAA000139446 | | 5.502 | | | | | | | | | | | | 2013/11/28 | | 2013/11/28 | |
| | | | | | | | JAA000139446 | | 6.030 | | | | | | | | | | | | 2014/02/28 | | 2014/02/28 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201404021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2014/04/28 | JAA000139454 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201310007T.275 | NEDBANK CAPITAL | Matured | 2013/04/29 | | 2013/10/29 | JAA000139529 | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310287T.A | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2013/10/29 | JAA000139532 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201310275.3 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2013/10/29 | JAA000139533 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201402926T5.35 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2014/02/28 | JAA000139545 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307290T5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2013/07/29 | JAA000139412 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311292T5.3000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2013/11/29 | JAA000139487 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404267T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2014/06/29 | JAA000139502 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304250S5.68 | INVESTEC BANK LIMITED | Matured | 2013/04/29 | | 2013/06/29 | JAA000139479 | 1000000 | 5.68 | SEMI | Based on issue date | 29 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307290T5.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/07/30 | JAA000139413 | 100000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401267T5.45 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | JAA000139469 | 240000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307290T5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/07/30 | JAA000139677 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401187T5.3 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | JAA000139536 | 300000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201405047T.07 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/05/30 | JAA000139551 | 5000000 | 7.07 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201401302T5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/01/30 | JAA000139628 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309202T4.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/09/30 | JAA000139595 | 100000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310287T.3 | NEDBANK CAPITAL | Matured | 2013/04/30 | | 2013/10/30 | JAA000139602 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310287T5.325 | NEDBANK CAPITAL | Matured | 2013/04/30 | | 2013/10/30 | JAA000139652 | 200000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201404301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/30 | | 2014/04/30 | JAA000139578 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201705262JU03XXXXPLP2.90 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2017/05/02 | JAA000139644 | 0 | 8.27 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | 2016/05/02 | Category3 |
| | | | | | | | JAA000139644 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | JAA000139644 | | 8.09 | | | | | | | | | | | | | | 2013/07/30 | |
| | | | | | | | JAA000139644 | | 8.042 | | | | | | | | | | | | | | 2013/10/30 | |
| | | | | | | | JAA000139644 | | 6.992 | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | | JAA000139644 | | 6.878 | | | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | | JAA000139644 | | 6.958 | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | JAA000139644 | | 6.970 | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | JAA000139644 | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | JAA000139644 | | 7.213 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | JAA000139644 | | 7.2 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | JAA000139644 | | 7.217 | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | JAA000139644 | | 7.892 | | | | | | | | | | | | | | 2016/05/01 | |
| | | | | | | | JAA000139644 | | 8.2 | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | JAA000139644 | | 8.24 | | | | | | | | | | | | | | 2016/05/31 | |
| | | | | | | | JAA000139644 | | 8.258 | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | JAA000139644 | | 8.258 | | | | | | | | | | | | | | 2017/05/31 | |
| Floating Rate Notes | RANFRN0201310003JU03XXXXPL.B20. | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2013/10/30 | JAA000139693 | 250000000 | 5.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | 2013/10/30 | Category3 |
| | | | | | | | JAA000139693 | | 5.325 | | | | | | | | | | | | | | 2013/10/30 | |
| | | | | | | | JAA000139693 | | 5.36 | | | | | | | | | | | | 2013/07/30 | | 2013/07/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201401302T5.2500000 | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2014/01/30 | JAA000139610 | 250000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201309275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/09/02 | JAA000139670 | 5000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201309275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/09/02 | JAA000139671 | 5000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405053JU03XXXXPL.B05. | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/05/02 | JAA000139725 | 19000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139725 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139726 | | 5.483 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | | JAA000139726 | | 5.483 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139726 | | 6.020 | | | | | | | | | | | | 2014/02/02 | | 2014/02/02 | |
| Floating Rate Notes | RANFRN0201411033JU03XXXXPL.B37.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/11/02 | JAA000139743 | 100000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2014/11/02 | Category3 |
| | | | | | | | JAA000139743 | | | | | | | | | | | | | | | | 2014/11/02 | |
| | | | | | | | JAA000139743 | | 5.508 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | | JAA000139743 | | 5.511 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139743 | | 6.05 | | | | | | | | | | | | 2014/02/02 | | 2014/02/02 | |
| | | | | | | | JAA000139743 | | 6.09 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| | | | | | | | JAA000139743 | | 6.35 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| Floating Rate Notes | RANFRN0201605033JU03XXXXPL.B62.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2016/05/02 | JAA000139909 | 0 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | | 2016/05/02 | Category3 |
| | | | | | | | JAA000139909 | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | JAA000139909 | | 5.758 | | | | | | | | | | | | 2013/08/05 | | 2013/08/05 | |
| | | | | | | | JAA000139909 | | 5.761 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139909 | | 6.3 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | | JAA000139909 | | 6.38 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| | | | | | | | JAA000139909 | | 6.6 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | JAA000139909 | | 6.7 | | | | | | | | | | | | 2014/11/02 | | 2014/11/02 | |
| | | | | | | | JAA000139909 | | 6.725 | | | | | | | | | | | | 2015/02/02 | | 2015/02/02 | |
| | | | | | | | JAA000139909 | | 6.745 | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | JAA000139909 | | 6.825 | | | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | JAA000139909 | | 6.940 | | | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | JAA000139909 | | 7.150 | | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| Debentures | SRBDDE0201305137T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/02 | JAA000139654 | 130000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201306267T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/06/28 | JAA000139683 | 1530000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405023JU03XXXPL.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2014/05/02 | JAA000139701 | 100000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139701 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139701 | | 5.483 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | | JAA000139701 | | 5.492 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139701 | | 6.050 | | | | | | | | | | | | 2014/02/02 | | 2014/02/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405022JU03XXXXPL.40 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | 2014/05/02 | JAA000139932 | 2000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139932 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139933 | | 5.533 | | | | | | | | | | | | 2013/08/02 | | 2014/05/02 | |
| | | | | | | | JAA000139933 | | 5.540 | | | | | | | | | | | | 2013/11/04 | | 2013/08/02 | |
| | | | | | | | JAA000139933 | | 5.545 | | | | | | | | | | | | | | 2014/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201308027T5.05 | ABSA BANK LIMITED | Matured | 2013/05/02 | | 2013/08/02 | JAA000139719 | 6160000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201305087T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/08 | JAA000139784 | 327000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405022JU03XXXXPL0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2014/05/02 | JAA000139727 | 400000000 | 5.460 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139727 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139727 | | 5.723 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405023PRMSBZAMP3.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2014/05/02 | JAA000139728 | 500000000 | 5.43 | ISDF | None | | ZAR-PRIME- | MINUS-3.07-PRCT | | None | Ad Hoc | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139728 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2013/12/03 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2014/01/02 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2013/07/02 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2013/09/02 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2013/10/01 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2013/10/02 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | JAA000139925 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139925 | | 5.35 | | | | | | | | | | | | 2014/02/05 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201311042T5.325 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2013/11/04 | JAA000139750 | 268000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201305027T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | JAA000139842 | 130000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201305127T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/13 | JAA000139918 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310267T5.2800000 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2013/10/29 | JAA000139891 | 558000000 | 5.285 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201306267T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/06/28 | JAA000139876 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201306267T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/06/28 | JAA000139875 | 4000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201305087T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/08 | JAA000139776 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201305027T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | JAA000139850 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDDE0201305027T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | JAA000139867 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NAT1BX0201404301 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/02 | | 2014/04/30 | JAA000139305 | 7000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405023JU03XXXXPL.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2014/05/02 | JAA000139768 | 200000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139768 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139768 | | 5.483 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | | JAA000139768 | | 5.492 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139768 | | 6.020 | | | | | | | | | | | | 2014/02/02 | | 2014/02/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503043JU03XXXXPL.P0.5 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2015/05/04 | JAA000139917 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/05/04 | Category3 |
| | | | | | | | JAA000139917 | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | JAA000139917 | | 5.833 | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | |
| | | | | | | | JAA000139917 | | 5.842 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139917 | | 6.170 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | | JAA000139917 | | 6.275 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| | | | | | | | JAA000139917 | | 6.475 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | JAA000139917 | | 6.575 | | | | | | | | | | | | 2014/11/03 | | 2014/11/03 | |
| | | | | | | | JAA000139917 | | 6.775 | | | | | | | | | | | | 2015/02/03 | | 2015/02/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405023JU03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | JAA000139990 | 50000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | 2014/05/02 | Category3 |
| | | | | | | | JAA000139990 | | | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | JAA000139990 | | 5.483 | | | | | | | | | | | | 2013/08/05 | | 2013/08/05 | |
| | | | | | | | JAA000139990 | | 5.492 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139990 | | 6.020 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405053JU03XXXXPL.P0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/05 | JAA000139245 | 0 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/05/05 | Category3 |
| | | | | | | | JAA000139245 | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | JAA000139246 | | 5.533 | | | | | | | | | | | | 2013/08/05 | | 2013/08/05 | |
| | | | | | | | JAA000139246 | | 5.542 | | | | | | | | | | | | 2013/11/04 | | 2014/05/05 | |
| | | | | | | | JAA000139246 | | 6.079 | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201311012T5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/04 | JAA000139212 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311042T5.25 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2013/11/04 | JAA000139256 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307290T5.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2013/07/29 | JAA000139421 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201405021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/03 | | 2014/05/02 | JAA000139343 | 3000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201305042T5.48 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2013/05/06 | JAA000139339 | 2000000000 | 5.48 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | JAA000139238 | | | | | | | | | | | | | | | | 2013/10/31 | |
| | | | | | | | JAA000139238 | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | JAA000139238 | | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | JAA000139238 | | | | | | | | | | | | | | | | 2015/05/05 | |
| Floating Rate Notes | RANFRN0201805033JU03XXXXPL.B62.5 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2018/05/03 | JAA000139131 | 3000000 | 7.96 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Quarterly Payment Cycle | 2013/08/03 | | | | | 2018/05/03 | Category3 |
| | | | | | | | JAA000139131 | | 5.958 | | | | | | | | | | | | | | 2013/08/03 | |
| | | | | | | | JAA000139131 | | 5.961 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | JAA000139131 | | 6.5 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | | JAA000139131 | | 6.6 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| | | | | | | | JAA000139131 | | 6.8 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | JAA000139131 | | 6.9 | | | | | | | | | | | | 2014/11/03 | | 2014/11/03 | |
| | | | | | | | JAA000139131 | | 7.025 | | | | | | | | | | | | 2015/02/03 | | 2015/02/03 | |
| | | | | | | | JAA000139131 | | 7.045 | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | JAA000139131 | | 7.125 | | | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | JAA000139131 | | 7.140 | | | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | JAA000139131 | | 7.806 | | | | | | | | | | | | 2016/02/02 | | 2016/02/02 | |
| | | | | | | | JAA000139131 | | 8.125 | | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | JAA000139131 | | 8.158 | | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| | | | | | | | JAA000139131 | | 8.183 | | | | | | | | | | | | 2016/11/03 | | 2016/11/03 | |
| | | | | | | | JAA000139131 | | 8.175 | | | | | | | | | | | | 2017/02/02 | | 2017/02/02 | |
| | | | | | | | JAA000139131 | | 8.161 | | | | | | | | | | | | 2017/05/02 | | 2017/05/02 | |
| | | | | | | | JAA000139131 | | 7.892 | | | | | | | | | | | | 2017/08/02 | | 2017/08/02 | |
| | | | | | | | JAA000139131 | | 7.875 | | | | | | | | | | | | 2017/11/02 | | 2017/11/02 | |
| | | | | | | | JAA000139131 | | 7.958 | | | | | | | | | | | | 2018/02/02 | | 2018/02/02 | |
| Floating Rate Notes | ABPFRN0201705002QJ03XXXXPL.B25 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2017/05/02 | JAA000139105 | 0 | 8.18 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2013/08/02 | | | | | 2017/05/02 | Category3 |
| | | | | | | | JAA000139105 | | 5.958 | | | | | | | | | | | | 2013/08/02 | | | |
| | | | | | | | JAA000139105 | | 5.967 | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | JAA000139105 | | 6.5 | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | | JAA000139105 | | 6.6 | | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | | JAA000139105 | | 6.8 | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | JAA000139105 | | 6.9 | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | JAA000139105 | | 6.925 | | | | | | | | | | | | 2015/02/03 | | | |
| | | | | | | | JAA000139105 | | 6.945 | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | JAA000139105 | | 7.125 | | | | | | | | | | | | 2015/08/03 | | | |
| | | | | | | | JAA000139105 | | 7.140 | | | | | | | | | | | | 2015/11/03 | | | |
| | | | | | | | JAA000139105 | | 7.806 | | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | JAA000139105 | | 8.125 | | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | JAA000139105 | | 8.158 | | | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | | JAA000139105 | | 8.183 | | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | JAA000139105 | | 8.175 | | | | | | | | | | | | 2017/02/02 | | | |
| Floating Rate Notes | ABPFRN0201805002QJ03XXXXPL.B25 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2018/05/02 | JAA000139204 | 120000000 | 7.96 | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2013/08/02 | | | | | 2018/05/02 | Category3 |
| | | | | | | | JAA000139204 | | 5.958 | | | | | | | | | | | | 2013/08/02 | | | |
| | | | | | | | JAA000139204 | | 5.967 | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | JAA000139204 | | 6.5 | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | | JAA000139204 | | 6.6 | | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | | JAA000139204 | | 6.8 | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | JAA000139204 | | 6.9 | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | | JAA000139204 | | 6.925 | | | | | | | | | | | | 2015/02/03 | | | |
| | | | | | | | JAA000139204 | | 6.945 | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | | JAA000139204 | | 7.125 | | | | | | | | | | | | 2015/08/03 | | | |
| | | | | | | | JAA000139204 | | 7.140 | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | | JAA000139204 | | 7.806 | | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | JAA000139204 | | 8.125 | | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | | JAA000139204 | | 8.158 | | | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | | JAA000139204 | | 8.175 | | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | | JAA000139204 | | 8.161 | | | | | | | | | | | | 2017/05/02 | | | |
| | | | | | | | JAA000139204 | | 7.892 | | | | | | | | | | | | 2017/08/02 | | | |
| | | | | | | | JAA000139204 | | 7.875 | | | | | | | | | | | | 2017/11/02 | | | |
| | | | | | | | JAA000139204 | | 7.958 | | | | | | | | | | | | 2018/02/02 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405057T5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | JAA000139344 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311042T5.25 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2013/11/04 | JAA000139158 | 1500000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405057T5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | JAA000139147 | 2000000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405023T5.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2014/05/02 | JAA000139982 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405057T5.365 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | JAA000139014 | 1000000000 | 5.365 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405023T5.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | JAA000139021 | 2000000000 | 5.36 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311012T5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/04 | JAA000139071 | 250000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201405022T5.41 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | JAA000139179 | 540000000 | 5.41 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311012T5.2500000 | RAND MERCHANT BANK | Matured | 2013/05/03 | | 2013/11/04 | JAA000139374 | 1000000000 | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/01/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/12/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/07/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | | ZAM000139402 | | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | | ZAM000139402 | 6.4 | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM000139402 | 6.65 | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | | ZAM000139402 | 6.8 | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | | ZAM000139402 | 7.65 | | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405073JI03XXXXPLP0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2014/05/07 | | ZAM000139625 | 0 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139625 | | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | | ZAM000139626 | | 6.033 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000139626 | | 6.075 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000139626 | | 6.575 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201405073IJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/07 | | 2014/05/07 | 7000000 | ZAM000139950 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139950 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | | ZAM000139950 | | 6.533 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000139950 | | 6.575 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000139950 | | 6.975 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201505073JI03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2015/05/07 | 25000000 | ZAM000139642 | | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139642 | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | | ZAM000139642 | | 5.608 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000139642 | | 5.65 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000139642 | | 5.8 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | ZAM000139642 | | 6 | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | ZAM000139642 | | 6.458 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | ZAM000139642 | | 6.558 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | ZAM000139642 | | 6.575 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| Negotiable Certificates Of Deposit | NBKNCD201405077TL35 | NEDBANK CAPITAL | Matured | 2013/05/07 | | 2014/05/07 | 50000000 | ZAM000139658 | | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405075.3500000 | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2014/05/08 | 2500000 | ZAM000139676 | | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 1000000000 | ZAM000139790 | | 4.985 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201401087TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/01/08 | 1000000 | ZAM000139931 | | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201406060SJI03XXXXPLP0.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/06/08 | 400000000 | ZAM000139931 | | 5.485 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139931 | | | | | | | | | | | | | | 2014/06/08 | |
| | | | | | | | | ZAM000139931 | | 5.485 | | | | | | | | | | | 2013/06/08 | 2013/06/08 | |
| | | | | | | | | ZAM000139931 | | 5.535 | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM000139931 | | 5.571 | | | | | | | | | | | 2013/12/08 | 2013/12/08 | |
| | | | | | | | | ZAM000139931 | | 5.358 | | | | | | | | | | | 2014/03/08 | 2014/03/08 | |
| Floating Rate Notes | RANFRN0201311083JI03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/08 | 200000000 | ZAM000139709 | | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139709 | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | ZAM000139709 | | 5.333 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201602083JI03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2016/02/08 | 2000000 | ZAM000139681 | | 5.93 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139681 | | 5.593 | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | | ZAM000139681 | | 5.733 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM000139681 | | 5.775 | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM000139681 | | 5.275 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | ZAM000139681 | | 5.375 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | | ZAM000139681 | | 5.475 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | |
| | | | | | | | | ZAM000139681 | | 5.692 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAM000139681 | | 5.8 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | ZAM000139681 | | 6.717 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| | | | | | | | | ZAM000139681 | | 6.9 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | ZAM000139681 | | 6.525 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201405083JI03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | 600000000 | ZAM000139949 | | 5.525 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139949 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000139949 | | 5.533 | | | | | | | | | | | 2013/06/08 | 2013/06/08 | |
| | | | | | | | | ZAM000139949 | | 5.575 | | | | | | | | | | | 2013/11/08 | 2013/08/08 | |
| | | | | | | | | ZAM000139949 | | 5.975 | | | | | | | | | | | 2014/02/10 | 2013/11/08 | |
| Negotiable Certificates Of Deposit | RANNCD201305082BL430000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/05/08 | 11000000 | ZAM000139741 | | 6.43 | SEMI | Based on issue date | 8 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201305085TL515 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/08/08 | 100000000 | ZAM000139795 | | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 2000000000 | ZAM000139791 | | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201305085TL515 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2013/08/08 | 8000000 | ZAM000139915 | | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201402127TL35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/02/10 | 4000000 | ZAM000139923 | | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201405073JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2014/05/08 | 515000000 | ZAM000139683 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139683 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM000139683 | | 5.483 | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | ZAM000139683 | | 5.525 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000139683 | | 5.925 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Floating Rate Notes | RANFRN0201405083JI03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/05/08 | 500000000 | ZAM000139957 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139957 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000139957 | | 5.483 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM000139957 | | 5.525 | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM000139957 | | 5.525 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201311043JI03XXXXPLP0.2 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/11/08 | 130000000 | ZAM000139907 | | 5.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139907 | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | ZAM000139907 | | 5.333 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Treasury Bills | NATTBX201405071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/08 | | 2014/05/07 | 7770000000 | ZAM000139154 | | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311081 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2013/11/08 | 1000000000 | ZAM000139717 | | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311083 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2013/11/08 | 1000000000 | ZAM000139718 | | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Original Project Bills | ESKCPB201405081 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2014/05/08 | 1000000000 | ZAM000139723 | | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD201411072SL40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/11/07 | 5000000 | ZAM000139840 | | 5.4 | SEMI | Based on calendar | 1 | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405083JI03XXXXPLB36. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/08/08 | 0 | ZAM000139975 | | 5.485 | | IDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139975 | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | | ZAM000139975 | | 5.485 | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | | ZAM000139975 | | 5.493 | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | ZAM000139975 | | 5.525 | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | ZAM000139975 | | 5.958 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 1242000000 | ZAM000139792 | | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 2000000000 | ZAM000139793 | | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201311082TL2500000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/08 | 5000000000 | ZAM000139855 | | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201602083JI03XXXXPLP0.65 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2016/02/08 | 7929195 | ZAM000139944 | | 5.98 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.65-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/08/08 | | | | | Category3 |
| | | | | | | | | ZAM000139944 | | 5.763 | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | | | ZAM000139944 | | 5.863 | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | | ZAM000139944 | | 5.375 | | | | | | | | | | | 2014/02/10 | | |
| | | | | | | | | ZAM000139944 | | 5.425 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | | ZAM000139944 | | 5.675 | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | | | ZAM000139944 | | 5.742 | | | | | | | | | | | 2014/11/10 | | |
| | | | | | | | | ZAM000139944 | | 6.275 | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | | | ZAM000139944 | | 6.767 | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | | | ZAM000139944 | | 6.96 | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | | ZAM000139944 | | 6.875 | | | | | | | | | | | 2015/11/08 | | |
| Floating Rate Notes | ABFFRN0201405083QJ03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | 1500000 | ZAM000139872 | | 5.45 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Quarterly Payment Cycle | 2013/08/08 | | | | | Category3 |
| | | | | | | | | ZAM000139872 | | 5.458 | | | | | | | | | | | 2013/08/08 | | |
| | | | | | | | | ZAM000139872 | | 5.5 | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | | ZAM000139872 | | 5.9 | | | | | | | | | | | 2014/02/10 | | |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 1000000000 | ZAM000139808 | | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201402077TL35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/02/07 | 970000000 | ZAM000139758 | | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 5000000000 | ZAM000139816 | | 4.999 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE201307037L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/07/31 | 1850000000 | ZAM000139824 | | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRICDE201305127L585 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/15 | 4000000000 | ZAM000139817 | | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABKNCD201405085TL325 | ABSA BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | 500000000 | ZAM000139904 | | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201405085TL325 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2014/05/08 | 20000000 | ZAM000139905 | | 5.32 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201311087TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/02/10 | 2201000000 | ZAM000139910 | | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201311087TL25 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/11/12 | 200000000 | ZAM000139148 | | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311072TL35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2013/11/07 | 4800000 | ZAM000139202 | | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405083JI03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2014/05/08 | 1200000000 | ZAM000139346 | | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000139346 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000139346 | | 5.483 | | | | | | | | | | | 2013/08/11 | 2013/08/11 | |
| | | | | | | | | ZAM000139346 | | 5.525 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM000139346 | | 5.525 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Negotiable Certificates Of Deposit | SBKNCD201311085TL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2013/11/08 | 2000000 | ZAM000139152 | | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201401085TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/01/08 | 2000000 | ZAM000139153 | | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311082TL30 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2013/11/08 | 2000000 | ZAM000139111 | | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201311085TL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2013/11/08 | 2000000 | ZAM000139154 | | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405085TL3000000 | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2014/05/08 | 20000000 | ZAM000139320 | | 5.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201405085TL31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | 4000000 | ZAM000139184 | | 5.31 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201405081 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/09 | | 2014/05/08 | 0 | ZAM000139373 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605083JI03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2016/05/08 | 13000000 | ZAM000139998 | | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000139998 | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | | ZAM000139998 | | 5.958 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM000139998 | | 6 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM000139998 | | 6.5 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | ZAM000139998 | | 6.608 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | | ZAM000139998 | | 6.85 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | | ZAM000139998 | | 6.917 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAM000139998 | | 7.125 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | ZAM000139998 | | 6.95 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | | ZAM000139998 | | 7.125 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | ZAM000139998 | | 7.15 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | | ZAM000139998 | | 7.808 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | | ZAM000139998 | | 8.125 | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | | ZAM000139998 | | 8.183 | | | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | | ZAM000139998 | | 8.175 | | | | | | | | | | | 2016/11/08 | 2016/11/08 | |
| | | | | | | | | ZAM000139998 | | 8.175 | | | | | | | | | | | 2017/02/08 | 2017/02/08 | |
| | | | | | | | | ZAM000139998 | | 8.167 | | | | | | | | | | | 2017/05/08 | 2017/05/08 | |
| | | | | | | | | ZAM000139998 | | 7.892 | | | | | | | | | | | 2017/08/10 | 2017/08/10 | |
| | | | | | | | | ZAM000139998 | | 7.875 | | | | | | | | | | | 2017/11/08 | 2017/11/08 | |
| | | | | | | | | ZAM000139998 | | 7.875 | | | | | | | | | | | 2018/02/08 | 2018/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201405073JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/08 | 244000000 | ZAM000140012 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000140012 | | 5.483 | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM000140012 | | 5.525 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM000140012 | | 5.525 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000140012 | | 5.925 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405093JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | 446000000 | ZAM000140053 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000140053 | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM000140053 | | 5.483 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM000140053 | | 5.525 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM000140053 | | 5.925 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Floating Rate Notes | RANFRN0201605093JI03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2016/05/08 | 160000000 | ZAM000140081 | | 7.81 | IDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000140081 | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | | ZAM000140081 | | 5.458 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM000140081 | | 5.525 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM000140081 | | 5.925 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | ZAM000140087 | | 5.708 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM000140087 | | 5.8 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM000140087 | | 6.3 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | ZAM000140087 | | 6.408 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | | ZAM000140087 | | 6.65 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | | ZAM000140087 | | 6.717 | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAM000140087 | | 6.775 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | ZAM000140087 | | 6.75 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | | ZAM000140087 | | 6.950 | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | ZAM000140087 | | 6.95 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | |
| | | | | | | | | ZAM000140087 | | 7.908 | | | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405093JI06XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | 50000000 | ZAM000139980 | | 5.440 | | IDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139980 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000139980 | | 5.19 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405093JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | 175000000 | ZAM000140061 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000140061 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000140061 | | 5.483 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | | ZAM000140061 | | 5.525 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | ZAM000140061 | | 5.925 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Floating Rate Notes | RANFRN0201311083JI03XXXXPLB20. | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2013/11/08 | 200000000 | ZAM000139972 | | 5.325 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139972 | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | | | ZAM000139972 | | 5.333 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201405093JI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/08 | 80000000 | ZAM000139129 | | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000139129 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000139129 | | 5.483 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM000139129 | | 5.525 | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM000139129 | | 5.925 | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201605083JI03XXXXPLP0.675 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2016/05/08 | 8000000 | ZAM000140137 | | 7.68 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000140137 | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | ZAM000140137 | | 5.808 | | | | | | | | | | | 2013/08/08 | 2013

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRNX20140801ZBJD3XXXXPLB60, | RAND MERCHANT BANK | Matured | 2013/05/13 | | 2016/05/12 | ZAAM0001005Z6 | 11000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | | | |
| | | | | | | | ZAAM0001005Z6 | | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | | ZAAM0001005Z6 | | 5.723 | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAAM0001005Z6 | | 5.723 | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | |
| | | | | | | | ZAAM0001005Z6 | | 5.275 | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | |
| | | | | | | | ZAAM0001005Z6 | | 6.392 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAAM0001005Z6 | | 6.633 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAAM0001005Z6 | | 6.890 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | | ZAAM0001005Z6 | | 7.16 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | | ZAAM0001005Z6 | | 6.725 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | ZAAM0001005Z6 | | 6.8 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | ZAAM0001005Z6 | | 6.943 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | | ZAAM0001005Z6 | | 7.583 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| Negotiable Certificates Of Deposit | SBKNCD20130913075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/13 | | 2013/08/12 | ZAAM0001005A1 | 331000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140513075.31 | ABSA BANK LIMITED | Matured | 2013/05/13 | | 2014/05/12 | ZAAM0001005A6 | 250000000 | 5.31 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140514ZUE0XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005B2 | 4500000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B2 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005B2 | | 5.483 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005B2 | | 5.542 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005B2 | | 6.025 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB20140514 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/05/14 | | 2014/05/13 | ZAAM0001005B7 | 200000000 | 5.6 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20130514075.58 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2013/05/14 | ZAAM0001005B8 | 30000000 | 5.58 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130514075.15 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/12 | ZAAM0001005B9 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20131113075.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2013/11/14 | ZAAM0001005C0 | 300000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130913075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2013/08/12 | ZAAM0001005C1 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141114ZUD0XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2014/11/14 | ZAAM0001005C2 | 1000000 | 5.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/11/14 | Category3 |
| | | | | | | | ZAAM0001005C2 | | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAAM0001005C2 | | 5.508 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005C2 | | 5.567 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005C2 | | 6.06 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAAM0001005C2 | | 6.178 | | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAAM0001005C2 | | 6.45 | | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140514ZUJ0XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005A8 | 2000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005A8 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005A8 | | 5.458 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005A8 | | 5.517 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005A8 | | 6 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20131114075.22 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/11/14 | ZAAM0001005B9 | 30000000 | 5.22 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130814075.125 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2013/08/14 | ZAAM0001005C4 | 20000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140514075.2 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/08/14 | ZAAM0001005C5 | 2760000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140514ZUG0XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005C6 | 1450000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005C6 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005C6 | | 5.483 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005C6 | | 5.542 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005C6 | | 6.025 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140513ZU6XXXXPL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005B0 | 3000000 | 5.440 | IDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B0 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005B0 | | 5.376 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| Floating Rate Notes | ABFFRN20140513ZU0XXXXPL030, | ABSA BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005B4 | 2000000 | 5.420 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B4 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005B4 | | 5.433 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005B4 | | 5.490 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005B4 | | 5.970 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Floating Rate Notes | ABFFRN20140514ZU6XXXXPL012.5, | ABSA BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005C7 | 100000000 | 5.417 | IDF | None | | ZAR-JIBAR6 | PLUS-12.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005C7 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005C7 | | 5.742 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| Floating Rate Notes | RANFRN20140514ZU3XXXXPL032.5 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005C8 | 135000000 | 5.46 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005C8 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005C8 | | 5.458 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005C8 | | 5.517 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005C8 | | 6 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | RANNCD20131114075.2550000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/14 | ZAAM0001005B5 | 500000000 | 5.2250 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131112075.2350000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/12 | ZAAM0001005C3 | 750000000 | 5.2250 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140514ZUB0XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAAM0001005B1 | 5000000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B1 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAAM0001005B1 | | 5.533 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAAM0001005B1 | | 5.593 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAAM0001005B1 | | 6.075 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBKNCD20131112075.225 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/11/12 | ZAAM0001005D7 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130612274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAAM0001005W8 | 60000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130529274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAAM0001005W6 | 2630000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130213075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/11/13 | ZAAM0001005X4 | 2000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130213074.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/11/13 | ZAAM0001005X5 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131113ZU0XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | 2013/11/13 | ZAAM0001005X0 | 210000000 | 5.370 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005X0 | | | | | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | ZAAM0001005X0 | | 5.333 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150513ZU6XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2015/05/13 | ZAAM0001005X3 | 8000000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005X3 | | | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAAM0001005X3 | | 5.383 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0001005X3 | | 5.453 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0001005X3 | | 5.126 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| | | | | | | | ZAAM0001005X3 | | 6.25 | | | | | | | | | | | | | 2014/05/13 | 2014/05/13 | |
| | | | | | | | ZAAM0001005X3 | | 6.506 | | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | |
| | | | | | | | ZAAM0001005X3 | | 6.542 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAAM0001005X3 | | 6.75 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140513ZU3XXXXPL35 | INVESTEC BANK LIMITED | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005X7 | 2000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005X7 | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0001005X7 | | 5.433 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0001005X7 | | 5.542 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0001005X7 | | 6.025 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Treasury Bills | NATTBX20140513 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005Z2 | 3770000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20131131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | 2013/11/13 | ZAAM0001005B3 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140513 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005B3 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRICDB20130529274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAAM0001005W4 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130529274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/29 | ZAAM0001005W9 | 4500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140513ZU3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005Z8 | 1530000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z8 | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0001005Z8 | | 5.383 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0001005Z8 | | 5.542 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0001005Z8 | | 6.025 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140513ZU6XXXXPL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005B6 | 3380000000 | 5.4 | IDF | None | | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B6 | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0001005B6 | | 5.742 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| Floating Rate Notes | RANFRN20140513ZU3XXXXPL032.5 | RAND MERCHANT BANK | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005B7 | 1400000000 | 5.4 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B7 | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0001005B7 | | 5.458 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0001005B7 | | 5.517 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0001005B7 | | 6 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140513ZU3XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2014/05/13 | ZAAM0001005B5 | 600000000 | 5.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005B5 | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAAM0001005B5 | | 5.458 | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAAM0001005B5 | | 5.517 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAAM0001005B5 | | 6 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Debentures | SRICDB20130522274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAAM0001005W7 | 1300000000 | 4.985 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130612274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAAM0001005W0 | 3000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130213075.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/11/13 | ZAAM0001005X6 | 500000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130522075.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAAM0001005W2 | 0 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130612075.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAAM0001005W3 | 3000000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130522074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAAM0001005W5 | 4000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20130612074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAAM0001005W1 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDB20131112074.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/11/12 | ZAAM0001005X2 | 6000000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140515ZU3XXXXPL032.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z0 | 500000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z0 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z0 | | 5.458 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Z0 | | 5.517 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Z0 | | 6 | | | | | | | | | | | | | 2014/02/16 | 2014/02/16 | |
| Floating Rate Notes | ABFFRN20140516SU06XXXXPL125 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z4 | 300000000 | 5.4 | SEMI | Based on issue date | 16 | ZAR-JIBAR6 | PLUS-0.125-PRCT | | None | | Half Yearly Payment | 2013/11/16 | | | | |
| | | | | | | | ZAAM0001005Z4 | | 5.742 | | | | | | | | | | | | | 2013/11/16 | | |
| Commercial Paper Bills/ Capital Project Bills | KSPCPB20140516 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | 2013/05/16 | ZAAM0001005Z1 | 0 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130513075.0500000 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2013/08/13 | ZAAM0001005Y0 | 30000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130513075.15 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2013/09/02 | ZAAM0001005Y2 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130116075.235 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/08/16 | ZAAM0001005Y8 | 200000000 | 5.235 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140516ZU3XXXXPL325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Y6 | 2500000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Y6 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Y6 | | 5.458 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Y6 | | 5.517 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Y6 | | 6 | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20131114075.2 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2013/11/14 | ZAAM0001005Z7 | 180000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131114075.275 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/11/14 | ZAAM0001005Z7 | 580000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130516075.05 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2013/08/16 | ZAAM0001005Y3 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140516ZU3XXXXPL35.38 | INVESTEC BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z2 | 5000000000 | 5.505 | IDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z2 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z2 | | 5.513 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Z2 | | 5.572 | | | | | | | | | | | | | 2013/11/16 | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z2 | | 6.055 | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140516ZU3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z5 | 267000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z5 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z5 | | 5.483 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Z5 | | 5.542 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Z5 | | 6.025 | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | RANFRN20140516ZU3XXXXPL032.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z3 | 2000000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z3 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z3 | | 5.458 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Z3 | | 5.517 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Z3 | | 6 | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140516ZU3XXXXPL325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z9 | 250000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z9 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z9 | | 5.458 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Z9 | | 5.517 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Z9 | | 6 | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140516ZU3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z6 | 70000000 | 5.475 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Z6 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Z6 | | 5.483 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Z6 | | 5.542 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Z6 | | 6.025 | | | | | | | | | | | | | 2014/02/16 | 2014/02/16 | |
| Floating Rate Notes | ABFFRN20140516ZU0XXXXPL030, | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z8 | 20000000 | 5.420 | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | | 2013/08/16 | | | | | Category3 |
| | | | | | | | ZAAM0001005Z8 | | | | | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | ZAAM0001005Z8 | | 5.433 | | | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | | ZAAM0001005Z8 | | 5.490 | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | ZAAM0001005Z8 | | 5.970 | | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | KSPCPB20140516 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Z7 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131114ZU6XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | 2013/11/14 | ZAAM0001005Y9 | 200000000 | 5.320 | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Y9 | | | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAAM0001005Y9 | | 5.333 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140516ZU3XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | 2014/05/16 | ZAAM0001005Y4 | 430000000 | 5.45 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005Y4 | | | | | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAAM0001005Y4 | | 5.458 | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAAM0001005Y4 | | 5.517 | | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAAM0001005Y4 | | 6 | | | | | | | | | | | | | 2014/02/16 | 2014/02/16 | |
| Negotiable Certificates Of Deposit | NBKNCD20131114075.2 | NEDBANK CAPITAL | Matured | 2013/05/17 | | 2013/11/14 | ZAAM0001005D8 | 500000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140517 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/17 | | 2014/05/15 | ZAAM0001005A3 | 1000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140513ZU5XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/17 | | 2014/05/13 | ZAAM0001005A9 | 95000000 | 5.420 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAM0001005A9 | | | | | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000132075 | | 7 | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM000132075 | | 7.6 | | | | | | | | | 2015/11/07 | 2015/11/07 | |
| | | | | | | | | ZAM000132075 | | 7.655 | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | | ZAM000132075 | | 7.655 | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | | ZAM000132075 | | 8.056 | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014002A1 | ESKOM HOLDINGS SOC LTD | | | | 2014/02/24 | ZAM000132125 | 20000000 | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014S2Z3UX0XXXKPLR0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/27 | | 2014/05/27 | ZAM000132117 | 20000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | 2014/05/27 | Category3 |
| | | | | | | | ZAM000132117 | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | ZAM000132117 | | 5.483 | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM000132117 | | 5.542 | | | | | | | | | | 2013/11/27 | 2014/02/27 | |
| | | | | | | | ZAM000132117 | | 6.292 | | | | | | | | | | 2014/02/27 | 2014/11/27 | |
| Negotiable Certificates Of Deposit | SBKNCD2014D4ZT2TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | | 2014/05/27 | ZAM000132108 | 4000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013117ZT7L25 | NEDBANK CAPITAL | Matured | 2013/05/27 | | 2013/11/27 | ZAM000132133 | 5000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013117BQ7L2500000 | RAND MERCHANT BANK | Matured | 2013/05/28 | | 2013/11/28 | ZAM000132146 | 5800000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013082TZ7L0000000 | RAND MERCHANT BANK | Matured | 2013/05/29 | | 2013/08/27 | ZAM000132190 | 4000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013082ZZ7L4 | ABSA BANK LIMITED | Matured | 2013/05/29 | | 2013/08/28 | ZAM000132189 | 4000000 | 5.08 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBXPRN2014053ZT5L5G1J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | | 2015/05/28 | ZAM000132224 | 100000000 | 5.3611 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBX88X2014053ZT5L5 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | | 2014/05/28 | ZAM000132232 | 150000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013S0ZZ7L175 | NEDBANK CAPITAL | Matured | 2013/05/28 | | 2013/09/28 | ZAM000132208 | 1000000 | 5.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013112BZT7L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | | 2013/11/28 | ZAM000132265 | 15000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013S0ZB7L05 | ABSA BANK LIMITED | Matured | 2013/05/28 | | 2013/08/28 | ZAM000132182 | 4000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBX88X2013S0ZZ7L13 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/29 | | 2013/08/29 | ZAM000132316 | 500000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014S0ZB3AJ0XXXXPLB00. | RAND MERCHANT BANK | Matured | 2013/05/29 | | 2014/05/29 | ZAM000132321 | 1750000000 | 5.424 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | 2014/05/29 | Category3 |
| | | | | | | | ZAM000132321 | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | | ZAM000132357 | | 5.433 | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | | ZAM000132357 | | 5.490 | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | ZAM000132357 | | 5.875 | | | | | | | | | | 2014/02/29 | 2014/02/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013112B3UJ0XXXKPLP0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | | 2013/11/28 | ZAM000132240 | 52000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | None | Issuer Defined | | | | 2013/11/28 | Category3 |
| | | | | | | | ZAM000132240 | | | | | | | | | | | | | 2013/11/28 | |
| | | | | | | | ZAM000132240 | | 5.306 | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| Negotiable Certificates Of Deposit | ABPNCD2013082BZ7L05 | ABSA BANK LIMITED | Matured | 2013/05/29 | | 2013/08/28 | ZAM000132249 | 75000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013112BZ7L225 | NEDBANK CAPITAL | Matured | 2013/05/29 | | 2013/11/28 | ZAM000132172 | 1000000 | 5.225 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013082BZ7A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | | 2013/06/28 | ZAM000132307 | 2500000000 | 4.31 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013112T7ZL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | | 2013/11/29 | ZAM000132356 | 4000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013S0ZT7L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | | 2013/08/29 | ZAM000132365 | 15000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014052BZ7L4 | ABSA BANK LIMITED | Matured | 2013/05/29 | | 2014/05/29 | ZAM000132380 | 2000000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBX88X2013S0ZZ7L15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/29 | | 2013/08/28 | ZAM000132372 | 100000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S0ZZ7A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | | 2013/06/28 | ZAM000132323 | 1903000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014S0J81 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/29 | | 2014/05/28 | ZAM000132059 | 6000000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB2013S0ZZ7A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | | 2013/06/28 | ZAM000132313 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S0ZZ7A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | | 2013/06/28 | ZAM000132331 | 750000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S0ZZ7A,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | | 2013/06/28 | ZAM000132357 | 2700000000 | 4.99 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014052BZ7L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | | 2014/05/28 | ZAM000132398 | 2500000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014S0ZR3LJ0XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/05/29 | | 2014/05/28 | ZAM000132081 | 800000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/05/28 | Category3 |
| | | | | | | | ZAM000132081 | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | ZAM000132081 | | 5.533 | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000132081 | | 5.579 | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000132081 | | 5.675 | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | NBKNCD2013S0ZZ7L175 | NEDBANK CAPITAL | Matured | 2013/05/30 | | 2013/09/30 | ZAM000132414 | 1000000 | 5.175 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014S0ZN3LJ0XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | | 2014/05/28 | ZAM000132420 | 850000000 | 5.420 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/05/28 | Category3 |
| | | | | | | | ZAM000132420 | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | ZAM000132420 | | 5.433 | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM000132420 | | 5.493 | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM000132420 | | 5.875 | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | SBXNCD2013S0ZZ7L15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | | 2013/09/30 | ZAM000132402 | 13000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013S0ZG7J.60 | INVESTEC BANK LIMITED | Matured | 2013/05/30 | | 2013/05/30 | ZAM000132408 | 3000000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013S1-S0ZT5.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | | 2014/11/30 | ZAM000132430 | 100000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014S13G7L275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | | 2014/01/30 | ZAM000132448 | 8000000 | 5.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014S13BQ7L2500000 | RAND MERCHANT BANK | Matured | 2013/05/30 | | 2014/01/30 | ZAM000132455 | 2500000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014S13ZB7L.50 | ABSA BANK LIMITED | Matured | 2013/05/31 | | 2014/05/30 | ZAM000132487 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014053ZT7L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | | 2014/05/30 | ZAM000132513 | 750000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014053ZU7L625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | | 2014/05/30 | ZAM000132521 | 800000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014053ZL0J0XXXXKPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | | 2014/05/30 | ZAM000132505 | 225000000 | 5.420 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | 2014/05/30 | Category3 |
| | | | | | | | ZAM000132505 | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | | ZAM000132505 | | 5.433 | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | | ZAM000132505 | | 5.491 | | | | | | | | | | 2013/11/30 | 2013/11/30 | |
| | | | | | | | ZAM000132505 | | 5.875 | | | | | | | | | | 2014/02/30 | 2014/02/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2014053ZT5.75 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | | 2014/05/30 | ZAM000132539 | | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRN2014053ZT5.25 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | | 2014/05/30 | ZAM000132554 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013S0XZ7L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | | 2013/09/30 | ZAM000132570 | 1000000000 | 5.175 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014053Z1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/31 | | 2013/06/03 | ZAM000132463 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014S0XZ7L5.5000000 | RAND MERCHANT BANK | Matured | 2013/05/31 | | 2013/05/30 | ZAM000132471 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014S0XZB7L05 | ABSA BANK LIMITED | Matured | 2013/05/31 | | 2013/08/30 | ZAM000132497 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014S0XZ7L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132620 | 5000000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014060XZ7L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132679 | 100000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060XPRM5BZAPLP1.04595. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2017/06/02 | ZAM000132546 | 0 | 9.54595 | ISDF | None | | ZAR-PRIME- | PLUS-1.04595-PRCT | None | Ad Hoc | | | | 2014/06/03 | Category3 |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2013/09/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/09/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/01/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/04/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/05/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/08/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2014/09/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/01/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/02/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/04/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/07/03 | |
| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/08/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2015/11/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/07/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2016/10/03 | |
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| | | | | | | | ZAM000132546 | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | ZAM000132546 | | 10.04595 | | | | | | | | | | 2014/02/05 | | |
| | | | | | | | ZAM000132546 | | 10.29595 | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000132546 | | 10.54595 | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014060XZ5L51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2016/06/03 | ZAM000132695 | 0 | 6 | SEMI | Based on issue date | 3 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017060XPRM5BZAMIP2.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2017/06/02 | ZAM000132553 | 100000000 | 5.75 | ISDF | None | | ZAR-PRIME- | MINUS-2.75-PRCT | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2015/10/07 | |
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| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/01/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/03/07 | |
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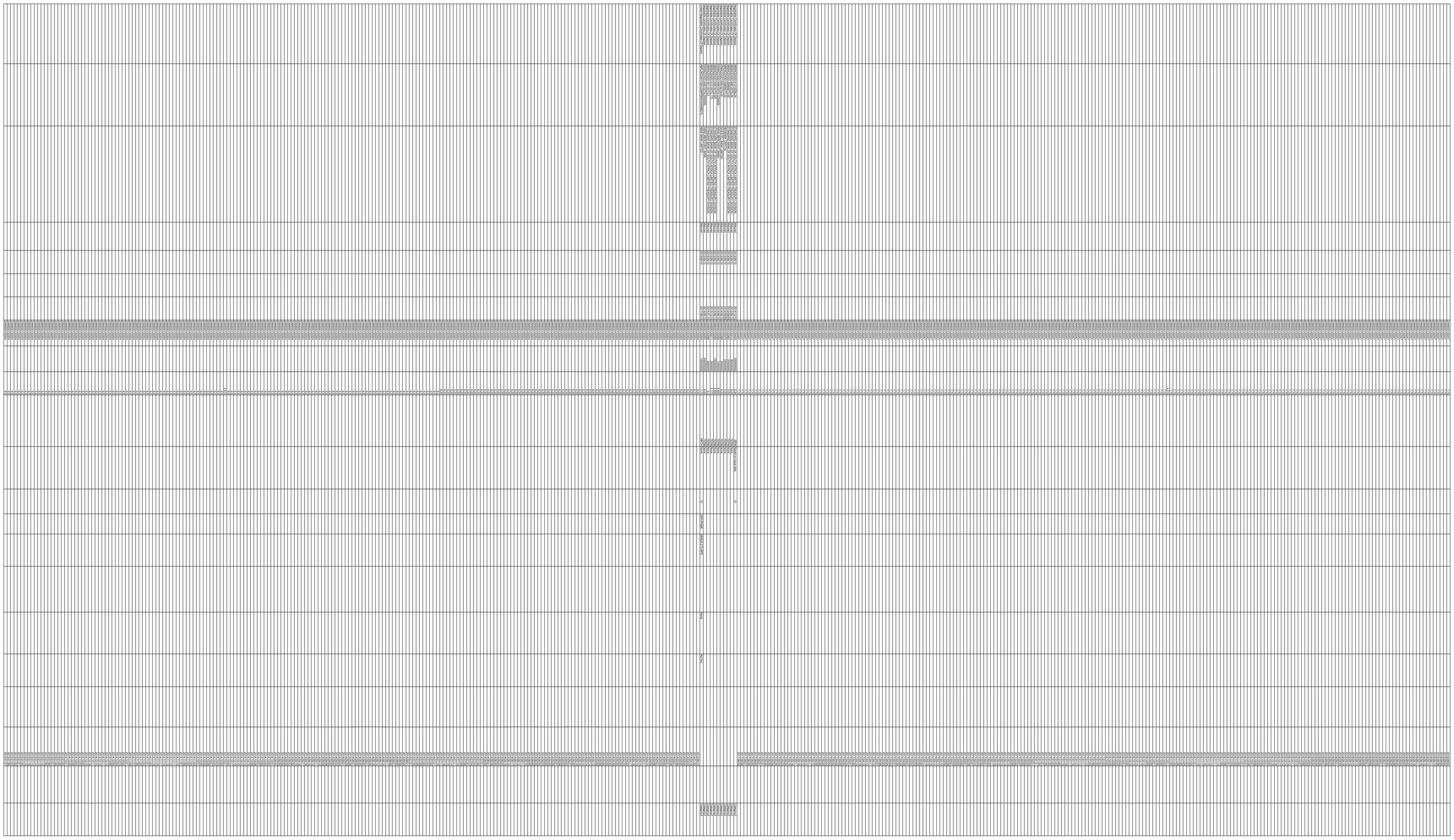
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | | ZAM000132553 | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | ZAM000132553 | | 6.25 | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000132553 | | 6.5 | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000132553 | | 6.75 | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014060XZ7L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132561 | 100000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014060XZ7L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132568 | | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014060XZ7L6500000 | RAND MERCHANT BANK | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132612 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014060XZ7L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132596 | 500000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014060ZB7L6 | ABSA BANK LIMITED | Matured | 2013/06/03 | | 2014/06/02 | ZAM000132587 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013S1B0QA3T-1.5 | NEDBANK CAPITAL | Matured | 2013/06/04 | | 2018/06/04 | ZAM000132786 | 2000000000 | 7.15 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2013/12/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2016/12/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000132786 | | | | | | | | | | | | | 2018/06/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2013120ZT5L325 | ABSA BANK LIMITED | Matured | 2013/06/04 | | 2013/12/04 | ZAM000132717 | 750000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014052ZT7L475 | NEDBANK CAPITAL | Matured | 2013/06/04 | | 2014/05/04 | ZAM000132737 | 2000000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2013120ZT7L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | | 2013/12/04 | ZAM000132729 | 200000000 | 5.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013120AZT5L175 | NEDBANK CAPITAL | Matured | 2013/06/04 | | 2013/12/04 | ZAM000132750 | 100000000 | 5.175 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014060AZQJ0XXXXPLP0.275 | ABSA BANK LIMITED | Matured | 2013/06/04 | | 2014/06/04 | ZAM000132752 | 4000000000 | 5.4 | OUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.275-PRCT | None | Quarterly Payment Cycle | 2013/09/04 | | | | Category3 |
| | | | | | | | ZAM000132752 | | 5.408 | | | | | | | | | | 2013/09/04 | | |
| | | | | | | | ZAM000132752 | | 5.475 | | | | | | | | | | 2013/12/04 | | |
| | | | | | | | ZAM000132752 | | 5.675 | | | | | | | | | | 2014/03/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014060I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/04 | | 2014/06/04 | ZAM000132691 | 150000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014060I2 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/04 | | 2014/06/04 | ZAM000132703 | 500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014S0ZZ3UX0XXXKPLR0.35 | INVESTEC BANK LIMITED | Matured | 2013/06/04 | | 2014/06/04 | ZAM000132794 | 0 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | 2014/06/04 | Category3 |
| | | | | | | | ZAM000132794 | | | | | | | | | | | | | 2013/09/04 | |
| | | | | | | | ZAM000132794 | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM000132794 | | 5.542 | | | | | | | | | | 2013/12/04 | 2014/03/04 | |
| | | | | | | | ZAM000132794 | | 6.092 | | | | | | | | | | 2014/03/04 | 2014/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014060J0J0XXXKPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/04 | | 2014/06/04 | ZAM000132745 | 4000000 | 5.420 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | 2014/06/04 | Category3 |
| | | | | | | | ZAM000132745 | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | ZAM000132745 | | 5.433 | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM000132745 | | 5.491 | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | | ZAM000132745 | | 6 | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014060AZ0J0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/06/04 | | 2014/06/04 | ZAM000132779 | 401000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | 2014/06/04 | Category3 |
| | | | | | | | ZAM000132779 | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | ZAM000132779 | | 5.483 | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM000132779 | | 5.55 | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | | ZAM000132779 | | 5.875 | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| Debentures | SRBDEB2013S0ZZ7A,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | | 2013/06/11 | ZAM000132806 | 1250000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S1ZG7A,970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | | 2013/07/12 | ZAM000132920 | 2600000000 | 4.97 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S1ZY7A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | | 2013/07/12 | ZAM000132876 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014120S2ZL615 | ABSA BANK LIMITED | Matured | 2013/06/05 | | 2014/12/05 | ZAM000132862 | 2500000000 | 5.815 | SEMI | Based on issue date | 5 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014060TZL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/05 | | 2014/06/05 | ZAM000132844 | 700000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014060ZZ7L75 | NEDBANK CAPITAL | Matured | 2013/06/05 | | 2014/06/05 | ZAM000132851 | 2250000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S0ZZ7A,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | | 2013/06/12 | ZAM000132895 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013120ZB7L05 | ABSA BANK LIMITED | Matured | 2013/06/05 | | 2013/12/05 | ZAM000132884 | 1100000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014060S0LJ0XXXXPLP0.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/05 | | 2014/06/05 | ZAM000132828 | 440000000 | 5.492 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.1-PRCT | None | Issuer Defined | | | | 2014/06/05 | Category3 |
| | | | | | | | ZAM000132828 | | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM000132828 | | 5.754 | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2014060ZT5.775 | NEDBANK CAPITAL | Matured | 2013/06/05 | | 2014/06/05 | ZAM000132912 | 1010000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S1B0TA.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | | 2013/06/12 | ZAM000132901 | 1150000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013S0B1B7A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/05 | | 2013/06/12 | ZAM



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:10:31 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:01 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:02 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:03 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:04 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:07 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:08 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:09 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:10 | | |
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| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:14 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:15 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:16 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:17 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:18 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:21 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:22 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:23 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:24 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:25 | | |
| | | | | | | ZAM0001:33054 | | 7.75 | | | | | | | | | | | 2016:11:28 | | |
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| Negotiable Certificates Of Deposit | ISBINCDX201606011258,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/10 | 2016/06/12 | ZAM0001:33446 | 50000000 | 8.5 | SEMI | Based on issue date | 10 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCDX2014030127.5, | INVESTEC BANK LIMITED | Matured | 2013/06/10 | 2014/03/10 | ZAM0001:33412 | | 9.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX2014060127.5,125 | ABSA BANK LIMITED | Matured | 2013/06/10 | 2014/06/12 | ZAM0001:33413 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCDX2014061487127.445 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/10 | 2014/06/10 | ZAM0001:33297 | 300000000 | 5.445 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCDX2014061027.025 | ABSA BANK LIMITED | Matured | 2013/06/10 | 2014/06/12 | ZAM0001:33404 | 200000000 | 6.025 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014061400133LI03XXXPLB07,5 | RAND MERCHANT BANK | Matured | 2013/06/10 | 2014/06/10 | ZAM0001:33438 | 8500000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | Category2 |
| | | | | | | ZAM0001:33438 | | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | ZAM0001:33438 | | 5.408 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM0001:33438 | | 5.462 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | ZAM0001:33438 | | 6 | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| Floating Rate Notes | ABFFRN2014061213UI03XXXPL0,275 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33560 | 200000000 | 5.4 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Quarterly Payment Cycle | 2013/09/11 | | | Category3 |
| | | | | | | ZAM0001:33560 | | 5.408 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM0001:33560 | | 5.493 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM0001:33560 | | 6 | | | | | | | | | | | 2014/03/11 | | |
| Negotiable Certificates Of Deposit | ABPNCDX2014061127E,05 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33561 | 100000000 | 4.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014061213UI03XXXPL0,675 | ABSA BANK LIMITED | Matured | 2013/06/11 | 2017/06/12 | ZAM0001:33479 | 5000000 | 8.05 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Quarterly Payment Cycle | 2013/09/11 | | | Category3 |
| | | | | | | ZAM0001:33479 | | 5.808 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM0001:33479 | | 5.892 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM0001:33479 | | 6.4 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM0001:33479 | | 6.475 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | ZAM0001:33479 | | 6.558 | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | ZAM0001:33479 | | 6.642 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | ZAM0001:33479 | | 6.725 | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM0001:33479 | | 6.808 | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | ZAM0001:33479 | | 6.875 | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | ZAM0001:33479 | | 7.242 | | | | | | | | | | | 2015/12/11 | | |
| | | | | | | ZAM0001:33479 | | 7.375 | | | | | | | | | | | 2016/03/11 | | |
| | | | | | | ZAM0001:33479 | | 7.875 | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | ZAM0001:33479 | | 8.033 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM0001:33479 | | 8.033 | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM0001:33479 | | 8.017 | | | | | | | | | | | 2017/03/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014061213UI03XXXXPL325 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33585 | 150000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/06/11 | Category3 |
| | | | | | | ZAM0001:33585 | | 5.458 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM0001:33585 | | 5.542 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | ZAM0001:33585 | | 6.05 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014061213UI03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33594 | 150000000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | 2014/06/11 | Category3 |
| | | | | | | ZAM0001:33594 | | 5.408 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM0001:33594 | | 5.492 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | ZAM0001:33594 | | 6 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| Floating Rate Notes | RANFRN2014061300133UI03XXXPLB07,5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2015/06/11 | ZAM0001:33611 | 4000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | 2015/06/11 | Category3 |
| | | | | | | ZAM0001:33611 | | 5.868 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM0001:33611 | | 5.967 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | ZAM0001:33611 | | 6.075 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | ZAM0001:33611 | | 6.183 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | ZAM0001:33611 | | 6.283 | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | ZAM0001:33611 | | 6.533 | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | ZAM0001:33611 | | 6.958 | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | ZAM0001:33611 | | 6.958 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | ZAM0001:33611 | | 7.05 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | ZAM0001:33611 | | 7.425 | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| | | | | | | ZAM0001:33611 | | 7.783 | | | | | | | | | | | 2016/03/11 | 2016/03/11 | |
| | | | | | | ZAM0001:33611 | | 8.05 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | ZAM0001:33611 | | 8.108 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM0001:33611 | | 8.108 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM0001:33611 | | 8.067 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | ZAM0001:33611 | | 7.792 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | ZAM0001:33611 | | 7.875 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | ZAM0001:33611 | | 7.875 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | ZAM0001:33611 | | 7.875 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Negotiable Certificates Of Deposit | RWNCDX2014010807TL5750000 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/01/06 | ZAM0001:33602 | 3000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061213TL15 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/12 | ZAM0001:33603 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014061213TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2014/06/12 | ZAM0001:33604 | 400000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014111213TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/12/11 | ZAM0001:33677 | 2000000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014061213TL175 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33693 | 300000000 | 6.175 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2017306123UI03XXXPL067,5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2017/06/12 | ZAM0001:33495 | 5000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | 2017/06/12 | Category3 |
| | | | | | | ZAM0001:33495 | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | ZAM0001:33495 | | 5.808 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM0001:33495 | | 5.892 | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | ZAM0001:33495 | | 6.4 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM0001:33495 | | 6.475 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | ZAM0001:33495 | | 6.808 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | ZAM0001:33495 | | 6.758 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM0001:33495 | | 6.783 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | ZAM0001:33495 | | 7.125 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | ZAM0001:33495 | | 6.983 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | ZAM0001:33495 | | 7.708 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | ZAM0001:33495 | | 7.975 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | ZAM0001:33495 | | 8.033 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM0001:33495 | | 8.033 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM0001:33495 | | 8.017 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015060123UI03XXXXPL0,75 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2016/06/12 | ZAM0001:33503 | 5000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2016/06/12 | Category3 |
| | | | | | | ZAM0001:33503 | | 5.858 | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | ZAM0001:33503 | | 5.967 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM0001:33503 | | 6.075 | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | ZAM0001:33503 | | 6.15 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM0001:33503 | | 6.683 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | ZAM0001:33503 | | 6.833 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | ZAM0001:33503 | | 6.958 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM0001:33503 | | 6.868 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | ZAM0001:33503 | | 6.868 | | | | | | | | | | | 2015/09/12 | 2015/09/12 | |
| | | | | | | ZAM0001:33503 | | 7.558 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | ZAM0001:33503 | | 7.708 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | ZAM0001:33503 | | 7.975 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | ZAM0001:33503 | | 8.033 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM0001:33503 | | 8.033 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM0001:33503 | | 7.792 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | ZAM0001:33503 | | 7.875 | | | | | | | | | | | 2017/12/12 | 2017/12/12 | |
| | | | | | | ZAM0001:33503 | | 7.875 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017061213UI03XXXXPL0,675 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2017/06/12 | ZAM0001:33545 | 5000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2017/06/12 | Category3 |
| | | | | | | ZAM0001:33545 | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | ZAM0001:33545 | | 5.808 | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | ZAM0001:33545 | | 5.892 | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | ZAM0001:33545 | | 6.4 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | ZAM0001:33545 | | 6.475 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | ZAM0001:33545 | | 6.808 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | ZAM0001:33545 | | 6.758 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM0001:33545 | | 6.808 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | ZAM0001:33545 | | 6.868 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | ZAM0001:33545 | | 7.258 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | ZAM0001:33545 | | 7.708 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | ZAM0001:33545 | | 7.975 | | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | ZAM0001:33545 | | 8.033 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM0001:33545 | | 8.033 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM0001:33545 | | 8.017 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| Floating Rate Notes | RANFRN2014061300133UI03XXXPLB07,5 | RAND MERCHANT BANK | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33644 | 84500000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | 2014/06/11 | Category3 |
| | | | | | | ZAM0001:33644 | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | ZAM0001:33644 | | 5.408 | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | ZAM0001:33644 | | 5.493 | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | ZAM0001:33644 | | 6 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| Negotiable Certificates Of Deposit | NBKNCD2014061275,125 | NEDBANK CAPITAL | Matured | 2013/06/11 | 2014/06/11 | ZAM0001:33515 | 300000000 | 6.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013110127S,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/10/11 | ZAM0001:33669 | 3000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013061275,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/11 | 2013/09/12 | ZAM0001:33685 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2016061213UI03XXXXPL875, | ABSA BANK LIMITED | Matured | 2013/06/11 | 2016/06/12 | ZAM0001:33461 | 5000000 | 7.85 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Quarterly Payment Cycle | 2013/09/11 | | | Category3 |
| | | | | | | ZAM0001:33461 | | 5.867 | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | ZAM0001:33461 | | 5.967 | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM0001:33461 | | 6.475 | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | ZAM0001:33461 | | 6.05 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | ZAM0001:33461 | | 6.683 | | | | | | | | | | | 2014/09/11 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB02013006927 4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/26 | AM0001134098 | 1355000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013013774.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/07/26 | AM0001134410 | 1700000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02013061323B.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/19 | AM0001134311 | 300000000 | 8.12 | SEMI | Based on issue date | 19 | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013006928.10 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/26 | AM0001134098 | 1355000000 | 5.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014061673.9000000 | RAND MERCHANT BANK | Matured | 2013/06/19 | | 2014/06/18 | AM0001134267 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02014061673.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2014/06/18 | AM0001134303 | 2600000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014061673.925 | NEDBANK CAPITAL | Matured | 2013/06/19 | | 2014/06/18 | AM0001134337 | 1000000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013006927.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/06/26 | AM0001134360 | 1900000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02013061323B.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | 2013/06/19 | AM0001134311 | 300000000 | 8.12 | SEMI | Based on issue date | 19 | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02013014774.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | 2013/08/14 | AM0001134436 | 4600000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014061673.7750000 | RAND MERCHANT BANK | Matured | 2013/06/19 | | 2014/06/18 | AM0001134465 | 2000000 | 5.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014062075.0500000 | RAND MERCHANT BANK | Matured | 2013/06/20 | | 2014/06/20 | AM0001134501 | 1700000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014062075.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | AM0001134550 | 1000000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02013121275.205 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/20 | AM0001134642 | 2500000000 | 5.205 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014062075.1 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | AM0001134543 | 1700000000 | 6.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABSPRN02014071 65JUXXXXXPL01 | ABSA BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | AM0001134575 | 300000000 | 6.65 | IDEF | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBKNCD02014062075.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/20 | AM0001134549 | | 7.57 | SEMI | Based on issue date | 20 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02014062075.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/06/20 | AM0001134518 | 3000000000 | 6.47 | SEMI | Based on issue date | 20 | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN02014071 65JUXXXXXPL01.2 | AFRICAN BANK LTD ZLIG | Matured | 2013/06/20 | | 2014/07/18 | AM0001134527 | 1500000000 | 6.342 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0001134527 | | | | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | AM0001134527 | | 6.342 | | | | | | | | | | | | | 2013/10/21 | | 2013/10/21 | |
| | | | | | | | AM0001134527 | | 6.925 | | | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | AM0001134527 | | 6.342 | | | | | | | | | | | | | 2014/06/20 | | 2014/06/20 | |
| Negotiable Certificates Of Deposit | SBKNCD02015061925B.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2015/06/18 | AM0001134619 | 300000000 | 8.64 | SEMI | Based on issue date | 20 | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02014060203U03XXXXXPL305 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | AM0001134576 | 0 | 5.467 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0001134576 | | | | | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | AM0001134576 | | 5.458 | | | | | | | | | | | | | 2013/09/20 | | 2014/03/20 | |
| | | | | | | | AM0001134576 | | 5.467 | | | | | | | | | | | | | 2013/12/20 | | 2014/06/20 | |
| | | | | | | | AM0001134576 | | 5.05 | | | | | | | | | | | | | 2014/03/20 | | 2013/12/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02014060203U03XXXXXPL03.3 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | AM0001134535 | 300000000 | 5.442 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0001134535 | | | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | AM0001134535 | | 5.433 | | | | | | | | | | | | | 2013/09/20 | | 2013/09/20 | |
| | | | | | | | AM0001134535 | | 5.511 | | | | | | | | | | | | | 2013/12/20 | | 2013/12/20 | |
| | | | | | | | AM0001134535 | | 6.025 | | | | | | | | | | | | | 2014/03/20 | | 2014/03/20 | |
| Negotiable Certificates Of Deposit | SBKNCD02013102127B.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/10/21 | AM0001134601 | 2000000000 | 5.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSFRN02014062075.075 | ABSA BANK LIMITED | Matured | 2013/06/20 | | 2014/06/20 | AM0001134600 | 1500000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014062075.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2014/06/20 | AM0001134628 | 3000000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02013122275.35 | NEDBANK CAPITAL | Matured | 2013/06/20 | | 2013/12/20 | AM0001134659 | 3000000000 | 5.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02013121267.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | 2013/12/18 | AM0001134592 | 4000000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02014062075.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/20 | AM0001134651 | 5400000000 | 6.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02014062075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2014/06/20 | AM0001134667 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02015061925.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | 2015/06/18 | AM0001134725 | 500000000 | 7.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRN02014062075.61 | INVESTEC BANK LIMITED | Matured | 2013/06/21 | | 2014/06/20 | AM0001134720 | 500000000 | 6.61 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN02014062075.25 | ABSA BANK LIMITED | Matured | 2013/06/21 | | 2014/06/20 | AM0001134709 | 1000000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSKCPB02014060201 | SASOL HOLDINGS SOC LTD | Matured | 2013/06/21 | | 2014/06/20 | AM0001134667 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD02013121275.225 | NEDBANK CAPITAL | Matured | 2013/06/21 | | 2013/12/21 | AM0001134675 | 1000000 | 5.225 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014062075.6 | NEDBANK CAPITAL | Matured | 2013/06/21 | | 2014/06/20 | AM0001134682 | 2000000000 | 6.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014062075.0500000 | RAND MERCHANT BANK | Matured | 2013/06/24 | | 2014/06/20 | AM0001134714 | 1000000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02014062075.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/24 | | 2014/06/20 | AM0001134729 | 2000000000 | 6.75 | SEMI | Based on issue date | 24 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014062075.05 | ABSA BANK LIMITED | Matured | 2013/06/24 | | 2014/06/20 | AM0001134760 | 6000000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014062075.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | AM0001134790 | 1190000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02014062475.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | 2014/06/24 | AM0001134792 | 2000000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD02013122275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2013/12/25 | AM0001134801 | 6000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02014062575.0500000 | RAND MERCHANT BANK | Matured | 2013/06/25 | | 2014/06/20 | AM0001134800 | 1000000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD02013022SPR00XXXXMPR.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | 2015/02/25 | AM0001134808 | 1000000000 | 7.55 | IDEF | None | | ZAR-PRIME | MINUS-2.735-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | AM0001134808 | | | | | | | | | | | | | | | | | 2013/12/26 | |
| | | | | | | | AM0001134808 | | | | | | | | | | | | | | | | | 2013/08/05 | |
| | | | | | | | AM0001134808 | | | | | | | | | | | | | | | | | 2013/09/25 | |
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| | | | | | | | AM0001134808 | | 6.515 | | | | | | | | | | | | | 2014/12/23 | | | |
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| | | | | | | | AM0001134808 | | 6.515 | | | | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | | AM0001134808 | | 6

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-08-18 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-08-20 | | |
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| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-03 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-04 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-05 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-08 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-09 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-10 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-11 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-14 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-15 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-16 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-09-17 | | |
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| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-07 | | |
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| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-09 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-12 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-13 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-14 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-15 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-16 | | |
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| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-20 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-21 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-22 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-23 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-26 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-27 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-28 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-29 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-10-30 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-02 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-03 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-04 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-05 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-06 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-09 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-10 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-11 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-12 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-13 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-16 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-17 | | |
| | | | | | | ZAM0001-34808 | | 6.765 | | | | | | | | | | 2015-11-18 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-19 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-20 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-23 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-24 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-25 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-26 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-11-27 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-01 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-02 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-03 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-04 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-07 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-08 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-09 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-10 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-11 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-14 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-15 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-17 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-18 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-21 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-22 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-23 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-24 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-28 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-29 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2015-12-30 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-04 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-05 | | |
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| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-07 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-08 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-11 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-12 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-13 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-14 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-15 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-18 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-21 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-22 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-25 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-26 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-27 | | |
| | | | | | | ZAM0001-34808 | | 7.015 | | | | | | | | | | 2016-01-28 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-01 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-02 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-03 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-04 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-05 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-08 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-09 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-10 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-11 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-15 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-16 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-17 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-18 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-22 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-23 | | |
| | | | | | | ZAM0001-34808 | | 7.315 | | | | | | | | | | 2016-02-24 | | |
| Negotiable Certificates Of Deposit | NBNCD20201202825TL25 | NEDBANK CAPITAL | Matured | 2013/06/25 | 2013/10/25 | ZAM0001-34845 | 3000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214013027TL425 | ABSA BANK LIMITED | Matured | 2013/06/25 | 2014/06/25 | ZAM0001-34846 | 25000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214013027TL425 | ABSA BANK LIMITED | Matured | 2013/06/25 | 2014/01/02 | ZAM0001-34873 | 77100000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20213121387TL42 | ABSA BANK LIMITED | Matured | 2013/06/25 | 2013/12/16 | ZAM0001-34857 | 5.42 | 5.42 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20214030251 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/25 | 2014/03/25 | ZAM0001-34865 | 80000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20214032627TL6250000 | RAND MERCHANT BANK | Matured | 2013/06/25 | 2014/03/25 | ZAM0001-34866 | 6.625 | 6.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062527TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | 2014/06/25 | ZAM0001-34932 | 20000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20214017027TL4.950 | NEDBANK CAPITAL | Matured | 2013/06/25 | 2014/06/25 | ZAM0001-34933 | 5000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | MAT1004201406251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/06/26 | 2014/06/26 | ZAM0001-34717 | 747000000 | 0 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20214006027TL8500000 | RAND MERCHANT BANK | Matured | 2013/06/26 | 2014/06/26 | ZAM0001-34907 | 2000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120734427TL660 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34930 | 1200000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120710127TL660 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34972 | 2500000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120734274.200 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34956 | 2000000000 | 4.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20212102075TL000 | NEDBANK CAPITAL | Matured | 2013/06/26 | 2013/10/26 | ZAM0001-34964 | 5000000 | 5.2 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120710127TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34964 | 1000000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120734274.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34960 | 4.93 | 4.93 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20130703275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34949 | 2500000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120710274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/26 | ZAM0001-34956 | 2000000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20213122025TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/12/28 | ZAM0001-35011 | 2600000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20214017027TL4.950 | NEDBANK CAPITAL | Matured | 2013/06/28 | 2014/06/28 | ZAM0001-34951 | 5000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE20120710274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/28 | 2013/07/28 | ZAM0001-34957 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062628L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM0001-35113 | 100000000 | 6.35 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20214040251 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/27 | 2014/06/27 | ZAM0001-35045 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140626JU03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/06/26 | ZAM0001-35086 | 50000000 | 5.425 | IIDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001-35086 | | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | ZAM0001-35095 | | 5.435 | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM0001-35095 | | 5.435 | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM0001-35095 | | 6 | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| Negotiable Certificates Of Deposit | SBKNCD20213122027TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/12/26 | ZAM0001-35040 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20214013027TL15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2015/06/27 | ZAM0001-35094 | | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20214006273TL15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2016/06/27 | ZAM0001-35102 | | 6.15 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062627TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/06/27 | ZAM0001-35103 | 80000000 | 5.275 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062627TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/06/27 | ZAM0001-35078 | 100000000 | 4.4 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214122627TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/12/26 | ZAM0001-35037 | 100000000 | 5.1 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20191002628L27 | NEDBANK CAPITAL | Matured | 2013/06/28 | 2015/06/28 | ZAM0001-35138 | 100000000 | 6.27 | IIDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM0001-35138 | | | | | | | | | | | | 2014/12/28 | | |
| | | | | | | ZAM0001-35138 | | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | ZAM0001-35138 | | | | | | | | | | | | 2013/12/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20191002628L91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2015/06/28 | ZAM0001-35149 | 100000000 | 6.91 | IIDF | None | | | | | | | | 2013/06/28 | | Category2 |
| | | | | | | ZAM0001-35149 | | | | | | | | | | | | 2014/12/28 | | |
| | | | | | | ZAM0001-35149 | | | | | | | | | | | | 2013/12/30 | | |
| | | | | | | ZAM0001-35149 | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | ZAM0001-35149 | | | | | | | | | | | | 2015/06/28 | | |
| | | | | | | ZAM0001-35149 | | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | ZAM0001-35149 | | | | | | | | | | | | 2013/06/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20214062275.7250000 | RAND MERCHANT BANK | Matured | 2013/06/28 | 2014/06/28 | ZAM0001-35139 | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062727TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2014/06/27 | ZAM0001-35151 | 88000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20213122475TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/12/26 | ZAM0001-35150 | 75000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20215062628L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2015/06/28 | ZAM0001-35144 | 100000000 | 6.25 | IIDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM0001-35144 | | | | | | | | | | | | 2015/06/28 | | |
| | | | | | | ZAM0001-35144 | | | | | | | | | | | | 2014/06/28 | | |
| | | | | | | ZAM0001-35144 | | | | | | | | | | | | 2014/12/28 | | |
| | | | | | | ZAM0001-35144 | | | | | | | | | | | | 2013/12/28 | | |
| Promissory Notes | IPNPRO20214067275.438 | INVESTEC BANK LIMITED | Matured | 2013/06/28 | 2014/06/27 | ZAM0001-35185 | 10000000 | 5.436 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20214013181 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/01 | 2014/01/02 | ZAM0001-35237 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20214070127TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/07/01 | ZAM0001-35276 | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214006027TL8500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35268 | 2000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062627TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35268 | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20214070127TL75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/07/01 | ZAM0001-35334 | 50000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214062675.725 | ABSA BANK LIMITED | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35318 | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20214063027TL75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35258 | 60000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20214013027TL475 | ABSA BANK LIMITED | Matured | 2013/07/01 | 2014/01/02 | ZAM0001-35317 | 100000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214006027TL8500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35301 | 2000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20214062627TL725 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35301 | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20213110127TL25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/11/01 | ZAM0001-35342 | 20000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213122627TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2013/12/30 | ZAM0001-35318 | 3000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20214006027L80 | INVESTEC BANK LIMITED | Matured | 2013/07/01 | 2014/06/30 | ZAM0001-35250 | 80000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214062727TL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/01/02 | ZAM0001-35270 | 100000000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214010027TL4500000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/01/06 | ZAM0001-35375 | 2000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214006027L500000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2016/07/02 | ZAM0001-35361 | 10000000 | 6.58 | SEMI | Based on issue date | 2 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130702JU03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2014/07/02 | ZAM0001-35402 | 500000000 | 5.417 | IIDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001-35402 | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM0001-35402 | | 5.867 | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM0001-35402 | | 5.942 | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM0001-35402 | | 6.017 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM0001-35402 | | 6.55 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM0001-35402 | | 6.633 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM0001-35402 | | 6.85 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM0001-35402 | | 6.833 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM0001-35402 | | 6.85 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM0001-35402 | | 6.833 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM0001-35402 | | 7.05 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAM0001-35402 | | 7.015 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAM0001-35402 | | 7.35 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM0001-35402 | | 7.356 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM0001-35402 | | 8.283 | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM0001-35402 | | 8.08333 | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | ZAM0001-35402 | | 8.083 | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAM0001-35402 | | 8.075 | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | ZAM0001-35402 | | 7.717 | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | ZAM0001-35402 | | 7.865 | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | ZAM0001-35402 | | 7.906 | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| Floating Rate Notes | RANFRN20160701XJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2016/07/2 | ZAM0001-35508 | 5000000 | 7.74 | IIDF | None | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001-35508 | | 5.867 | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM0001-35508 | | 5.742 | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM0001-35508 | | 6.25 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM0001-35508 | | 6.33 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM0001-35508 | | 6.633 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM0001-35508 | | 6.85 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM0001-35508 | | 6.833 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM0001-35508 | | 6.675 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM0001-35508 | | 6.833 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAM0001-35508 | | 7.15 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM0001-35508 | | 7.365 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Negotiable Certificates Of Deposit | RANNCD20214032627TL6500000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/04/02 | ZAM0001-35441 | 25000000 | 6.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20214070027TL7750000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM0001-35417 | 75000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20213110427TL25 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2013/10/02 | ZAM0001-35458 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20214070227TL80 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2014/07/02 | ZAM0001-35433 | 100000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20214070227TL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2014/07/02 | ZAM0001-35495 | 75000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20214013027L80 | INVESTEC BANK LIMITED | Matured | 2013/07/02 | 2014/07/02 | ZAM0001-35361 | 25000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20213122025TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2013/12/02 | ZAM0001-35326 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD20213110127TL25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/11/01 | ZAM0001-35342 | 20000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20213122627TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2013/12/30 | ZAM0001-35318 | 3000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20214013027L80 | INVESTEC BANK LIMITED | Mat

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAA0001361 | 59 | | 5,795 | | | | | | | | | | 2013-10-09 | 2013-10-09 | |
| | | | | | | | | ZAA0001361 | 59 | | 5,875 | | | | | | | | | | 2014-01-06 | 2014-01-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,383 | | | | | | | | | | 2014-04-08 | 2014-04-08 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,475 | | | | | | | | | | 2014-07-06 | 2014-07-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,725 | | | | | | | | | | 2014-10-06 | 2014-10-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,775 | | | | | | | | | | 2015-01-06 | 2015-01-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,756 | | | | | | | | | | 2015-04-06 | 2015-04-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,806 | | | | | | | | | | 2015-07-06 | 2015-07-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 6,906 | | | | | | | | | | 2015-10-06 | 2015-10-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 7,3 | | | | | | | | | | 2016-01-11 | 2016-01-11 | |
| | | | | | | | | ZAA0001361 | 59 | | 7,906 | | | | | | | | | | 2016-04-11 | 2016-04-11 | |
| | | | | | | | | ZAA0001361 | 59 | | 8,006 | | | | | | | | | | 2016-07-11 | 2016-07-11 | |
| | | | | | | | | ZAA0001361 | 59 | | 8,006 | | | | | | | | | | 2016-10-10 | 2016-10-10 | |
| | | | | | | | | ZAA0001361 | 59 | | 8,006 | | | | | | | | | | 2017-01-06 | 2017-01-06 | |
| | | | | | | | | ZAA0001361 | 59 | | 8,006 | | | | | | | | | | 2017-04-10 | 2017-04-10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017070103JU03XXXXPL65 | NEDBANK CAPITAL | | Matured | 2013/07/09 | | 2017/07/10 | | 50000000 | | 8,01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001361 | 91 | | 5,795 | | | | | | | | | | 2013/10/09 | 2013/10/09 | |
| | | | | | | | | ZAA0001361 | 91 | | 5,875 | | | | | | | | | | 2014/01/06 | 2014/01/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,383 | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,475 | | | | | | | | | | 2014/07/06 | 2014/07/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,725 | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,775 | | | | | | | | | | 2015/01/06 | 2015/01/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,756 | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,806 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 6,906 | | | | | | | | | | 2015/10/06 | 2015/10/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 7,3 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | | ZAA0001361 | 91 | | 7,906 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | | ZAA0001361 | 91 | | 8,006 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | | ZAA0001361 | 91 | | 8,006 | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | | ZAA0001361 | 91 | | 8,006 | | | | | | | | | | 2017/01/06 | 2017/01/06 | |
| | | | | | | | | ZAA0001361 | 91 | | 8,006 | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013009JU03XXXXPL20_2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/09 | | 2014/01/08 | ZAA0001362 | 56 | 200000000 | 5,35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001362 | 56 | | 5,345 | | | | | | | | | | 2013/10/08 | 2014/01/08 | |
| Negotiable Certificates Of Deposit | SBKNCD2013070205T7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/09 | | 2018/07/09 | ZAA0001362 | 56 | 20000000 | 7,85 | | SEMI | Based on issue date | 9 | | | | | | 2013/10/09 | 2013/10/09 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.235 | ABSA BANK LIMITED | | Matured | 2013/07/10 | | 2013/11/12 | ZAA0001363 | 50 | 200000000 | 5,235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011575.4 | NEDBANK CAPITAL | | Matured | 2013/07/10 | | 2014/01/10 | ZAA0001363 | 50 | 100000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073427.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/07/24 | ZAA0001363 | 50 | 125000000 | 4,99 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014011075.500 | INVESTEC BANK LIMITED | | Matured | 2013/07/10 | | 2014/01/10 | ZAA0001363 | 50 | 50000000 | 5,5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013071273.980 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/07/17 | ZAA0001363 | 50 | 1500000000 | 5,1 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073429.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/07/24 | ZAA0001363 | 50 | 1000000000 | 4,98 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073275.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/07/22 | ZAA0001363 | 50 | 224000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014071075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/10 | | 2014/07/10 | ZAA0001363 | 50 | 500000000 | 5,725 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013080774.890 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/08/07 | ZAA0001363 | 50 | 1000000000 | 4,89 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012875.4 | NEDBANK CAPITAL | | Matured | 2013/07/10 | | 2014/01/08 | ZAA0001363 | 50 | 150000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073429.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/07/24 | ZAA0001363 | 50 | 1800000000 | 4,99 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNNCD2014013125JU03XXXXPL20_325 | INVESTEC BANK LIMITED | | Matured | 2013/07/10 | | 2014/01/10 | ZAA0001363 | 50 | 1200000000 | 5,475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 07 | | 5,475 | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 07 | | 5,467 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAA0001364 | 07 | | 5,55 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 07 | | 6,075 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014080081 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/10 | | 2014/06/06 | ZAA0001363 | 81 | 100000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014080081 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/10 | | 2014/06/06 | ZAA0001363 | 81 | 100000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.4000000 | RAND MERCHANT BANK | | Matured | 2013/07/10 | | 2014/01/08 | ZAA0001363 | 82 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014021075.65 | INVESTEC BANK LIMITED | | Matured | 2013/07/10 | | 2014/01/08 | ZAA0001363 | 82 | 200000000 | 5,65 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013111071 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/10 | | 2013/10/08 | ZAA0001363 | 82 | 150000000 | 5,23 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014071075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/10 | | 2014/07/10 | ZAA0001363 | 82 | 500000000 | 5,725 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013080774.890 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/10 | | 2013/08/07 | ZAA0001363 | 82 | 2000000000 | 4,95 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2014071030JU03XXXXPL13 | AFRICAN BANK LTD (OLD) | | Matured | 2013/07/10 | | 2014/07/10 | ZAA0001363 | 82 | 250000000 | 6,44 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 49 | | 6,442 | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | | ZAA0001364 | 49 | | 6,442 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAA0001364 | 49 | | 6,525 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 49 | | 7,05 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Negotiable Certificates Of Deposit | RANNCD2013101275.0500000 | RAND MERCHANT BANK | | Matured | 2013/07/11 | | 2013/10/11 | ZAA0001364 | 65 | 300000000 | 5,05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011275.5 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2014/01/10 | ZAA0001364 | 65 | 150000000 | 5,5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.4000000 | RAND MERCHANT BANK | | Matured | 2013/07/11 | | 2014/01/08 | ZAA0001364 | 65 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011275.400000 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2014/01/08 | ZAA0001364 | 65 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013111275.225 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2013/11/12 | ZAA0001364 | 65 | 200000000 | 5,225 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ABRCPB2014081275.25 | AFRICAN BANK LTD (OLD) | | Matured | 2013/07/11 | | 2014/04/17 | ZAA0001364 | 65 | 500000000 | 4,25 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014010875.4000000 | RAND MERCHANT BANK | | Matured | 2013/07/11 | | 2014/01/08 | ZAA0001364 | 65 | 2000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.400000 | RAND MERCHANT BANK | | Matured | 2013/07/11 | | 2014/01/10 | ZAA0001364 | 65 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013111275.225 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2013/11/12 | ZAA0001364 | 65 | 400000000 | 5,225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2013111275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/11 | | 2013/11/12 | ZAA0001364 | 65 | 2000000000 | 5,2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013073130JU03XXXXPL96 | ABSA BANK LIMITED | | Matured | 2013/07/11 | | 2015/07/12 | ZAA0001364 | 72 | | 6,1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 72 | | 5,975 | | | | | | | | | | | 2015/04/13 | |
| | | | | | | | | ZAA0001364 | 72 | | 6,020 | | | | | | | | | | 2013/10/11 | 2014/07/11 | |
| | | | | | | | | ZAA0001364 | 72 | | 6,175 | | | | | | | | | | 2014/01/13 | 2014/10/13 | |
| | | | | | | | | ZAA0001364 | 72 | | 6,6 | | | | | | | | | | 2014/04/11 | 2015/01/11 | |
| | | | | | | | | ZAA0001364 | 72 | | 6,765 | | | | | | | | | | 2014/07/11 | 2015/07/11 | |
| | | | | | | | | ZAA0001364 | 72 | | 7,025 | | | | | | | | | | 2014/10/13 | 2016/01/13 | |
| | | | | | | | | ZAA0001364 | 72 | | 7,075 | | | | | | | | | | 2015/01/12 | 2016/07/12 | |
| | | | | | | | | ZAA0001364 | 72 | | 7,356 | | | | | | | | | | 2015/04/13 | 2016/01/13 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014080081 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/11 | | 2014/07/08 | ZAA0001364 | 80 | 100000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2014011075.65 | ABSA BANK LIMITED | | Matured | 2013/07/11 | | 2014/01/08 | ZAA0001364 | 80 | 300000000 | 5,65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014011075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/11 | | 2014/01/10 | ZAA0001364 | 80 | 200000000 | 5,575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011275.7 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2014/01/10 | ZAA0001364 | 80 | 100000000 | 5,7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013111075.2350 | ABSA BANK LIMITED | | Matured | 2013/07/11 | | 2013/11/12 | ZAA0001364 | 80 | 200000000 | 5,235 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014011075.75 | INVESTEC BANK LIMITED | | Matured | 2013/07/11 | | 2014/01/10 | ZAA0001364 | 80 | 500000000 | 5,75 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014071030JU03XXXXPL20_31 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2014/07/10 | ZAA0001364 | 80 | 200000000 | 5,46 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.31-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 80 | | 5,455 | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | | ZAA0001364 | 80 | | 5,455 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAA0001364 | 80 | | 5,550 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 80 | | 4,06 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015070103JU03XXXXPL04 | NEDBANK CAPITAL | | Matured | 2013/07/11 | | 2015/07/12 | ZAA0001364 | 88 | 150000000 | 5,55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 88 | | 5,545 | | | | | | | | | | | 2015/07/12 | |
| | | | | | | | | ZAA0001364 | 88 | | 5,545 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | | ZAA0001364 | 88 | | 5,625 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 88 | | 6,16 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | ZAA0001364 | 88 | | 6,225 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | | ZAA0001364 | 88 | | 6,475 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | | ZAA0001364 | 88 | | 6,525 | | | | | | | | | | 2015/01/09 | 2015/01/09 | |
| | | | | | | | | ZAA0001364 | 88 | | 6,575 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| Negotiable Certificates Of Deposit | RANNCD2014071375.7000000 | RAND MERCHANT BANK | | Matured | 2013/07/12 | | 2014/07/11 | ZAA0001364 | 95 | 700000000 | 5,75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014010875.4600000 | RAND MERCHANT BANK | | Matured | 2013/07/12 | | 2014/01/08 | ZAA0001364 | 95 | 200000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014011075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 95 | 500000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014021075.55 | INVESTEC BANK LIMITED | | Matured | 2013/07/12 | | 2014/01/08 | ZAA0001364 | 95 | 560000000 | 5,55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.4500000 | RAND MERCHANT BANK | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 95 | 1000000000 | 5,45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011275.8 | NEDBANK CAPITAL | | Matured | 2013/07/12 | | 2014/01/11 | ZAA0001364 | 95 | 350000000 | 5,8 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013080130JU03XXXXPL20 | ABSA BANK LIMITED | | Matured | 2013/07/12 | | 2014/07/12 | ZAA0001364 | 95 | | 5,9 | | IDF | Based on issue date | 12 | | | | | | | | Category3 |
| Commercial Paper Bills/ Capital Project Bills | IPNNCD2014021075.55 | INVESTEC BANK LIMITED | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 95 | | 5,9 | | | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013009JU03XXXXPL20_2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 95 | 460000000 | 5,35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 95 | | 5,350 | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 95 | | 5,345 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| Floating Rate Notes | RANFRN2014071430JU03XXXXPL807.5 | RAND MERCHANT BANK | | Matured | 2013/07/12 | | 2014/07/14 | ZAA0001364 | 95 | | 5,425 | | IDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 95 | | 5,425 | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | | ZAA0001364 | 95 | | 5,417 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | ZAA0001364 | 95 | | 5,5 | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | | ZAA0001364 | 95 | | 6,025 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2013111275.225 | ABSA BANK LIMITED | | Matured | 2013/07/12 | | 2013/11/12 | ZAA0001364 | 96 | 200000000 | 5,225 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014071375.825 | INVESTEC BANK LIMITED | | Matured | 2013/07/12 | | 2014/01/11 | ZAA0001364 | 96 | 500000000 | 5,825 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013111131 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/12 | | 2013/11/12 | ZAA0001364 | 96 | 200000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014011275JU03XXXXPL275 | NEDBANK CAPITAL | | Matured | 2013/07/12 | | 2014/01/12 | ZAA0001364 | 96 | 450000000 | 5,475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 96 | | 5,475 | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | | ZAA0001364 | 96 | | 5,417 | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | | ZAA0001364 | 96 | | 5,5 | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| | | | | | | | | ZAA0001364 | 96 | | 6,025 | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Negotiable Certificates Of Deposit | SBKNCD2014011075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 97 | 500000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014011275.400 | ABSA BANK LIMITED | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 97 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.7000000 | RAND MERCHANT BANK | | Matured | 2013/07/12 | | 2014/01/11 | ZAA0001364 | 97 | 1000000000 | 5,7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014011275.35 | NEDBANK CAPITAL | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 97 | 1000000000 | 5,35 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014013009JU03XXXXPL20_2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/12 | | 2014/01/10 | ZAA0001364 | 97 | 200000000 | 5,35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001364 | 97 | | 5,350 | | | | | | | | | | | 2014/01/10 | |
| | | | | | | | | ZAA0001364 | 97 | | 5,345 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| Negotiable Certificates Of Deposit | SBKNCD2014012075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/23 | | 2014/01/08 | ZAA0001367 | 60 | 600000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013111225.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/23 | | 2013/11/12 | ZAA0001367 | 60 | 150000000 | 5,2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011075.4000000 | RAND MERCHANT BANK | | Matured | 2013/07/23 | | 2014/01/08 | ZAA0001367 | 60 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013111225.2000000 | RAND MERCHANT BANK | | Matured | 2013/07/23 | | 2013/11/12 | ZAA0001367 | 60 | 2000000000 | 5,2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.7000000 | RAND MERCHANT BANK | | Matured | 2013/07/23 | | 2014/01/22 | ZAA0001367 | 60 | 3100000000 | 5,7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014011275.4000000 | RAND MERCHANT BANK | | Matured | 2013/07/23 | | 2014/01/22 | ZAA0001367 | 60 | 3000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015072306.1700000 | RAND MERCHANT BANK | | Matured | 2013/07/23 | | 2015/07/23 | ZAA0001367 | 60 | 8000000000 | 6,17 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | | ZAA0001367 | 60 | | 6,17 | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | | ZAA0001367 | 60 | | 6,17 | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | | ZAA0001367 | 60 | | 6,17 | | | | | | | | | | | 2014/07/23 | |
| | | | | | | | | ZAA0001367 | 60 | | 6,17 | | | | | | | | | | | 2015/07/23 | |
| Negotiable Certificates Of Deposit | ABPNCD2014072375.7 | ABSA BANK LIMITED | | Matured | 2013/07/23 | | 2014/07/23 | ZAA0001367 | 64 | 800000000 | 5,7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014072375.7 | NEDBANK CAPITAL | | Matured | 2013/07/23 | | 2014/01/23 | ZAA0001367 | 64 | 3400000000 | 5,7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014011275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/23 | | 2014/01/21 | ZAA0001367 | 64 | 500000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013111131 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/23 | | 2013/11/12 | ZAA0001367 | 64 | 200000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2014072375.7 | INVESTEC BANK LIMITED | | Matured | 2013/07/23 | | 2014/07/22 | ZAA0001367 | 64 | 2100000000 | 5,7 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014072330JU03XXXXPL825_ | ABSA BANK LIMITED | | Matured | 2013/07/23 | | 2014/07/23 | ZAA0001367 | 64 | 2000000000 | 5,4 | | OUTI | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/10/23 | | Category3 |
| | | | | | | | | ZAA0001367 | 64 | | 5,390 | | | | | | | | | | 2013/10/23 | | |
| | | | | | | | | ZAA0001367 | 64 | | 5,475 | | | | | | | | | | 2014/01/23 | | |
| | | | | | | | | ZAA0001367 | 64 | | 6,025 | | | | | | | | | | 2014/04/23 | | |
| Negotiable Certificates Of Deposit | IPNNCD2014021075.85 | INVESTEC BANK LIMITED | | Matured | 2013/07/24 | | 2014/07/24 | ZAA0001368 | 12 | 200000000 | 5,85 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013080774.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/24 | | 2014/01/24 | ZAA0001368 | 12 | 1300000000 | 4,99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013080774.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/24 | | 2013/08/07 | ZAA0001368 | 12 | 500000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013081274.990 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/24 | | 2013/08/12 | ZAA0001368 | 12 | 2000000000 | 4,99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073275.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/24 | | 2013/07/31 | ZAA0001368 | 12 | 560000000 | 4,895 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013073175.000 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/24 | | 2013/07/31 | ZAA0001368 | 12 | 3850000000 | 5 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012075.4 | ABSA BANK LIMITED | | Matured | 2013/07/24 | | 2014/01/24 | ZAA0001368 | 12 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013080774.890 | SOUTH AFRICAN RESERVE BANK | | Matured | 2013/07/24 | | 2013/08/07 | ZAA0001368 | 12 | 1000000000 | 4,89 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013111231 | ESKOM HOLDINGS SOC LTD | | Matured | 2013/07/24 | | 2013/12/09 | ZAA0001368 | 12 | 500000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABBFRN2013073230JU03XXXXPL75 | AFRICAN BANK LTD (OLD) | | Matured | 2013/07/24 | | 2015/07/24 | ZAA0001368 | 12 | | 10,04 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | ZAA0001368 | 64 | | 10,04 | | | | | | | | | | | 2015/07/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 7,895 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 7,875 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 8,525 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 8,795 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 8,925 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 8,85 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | | ZAA0001368 | 64 | | 8,95 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 9,05 | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | | | ZAA0001368 | 64 | | 9,555 | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | ZAA0001368 | 64 | | 9,405 | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | | ZAA0001368 | 64 | | 10,042 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| Treasury Bills | NATTBX2014072031 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2013/07/24 | | 2014/07/24 | ZAA0001370 | 02 | 7770000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014072475.725 | ABSA BANK LIMITED | | Matured | 2013/07/24 | | 2014/07/24 | ZAA0001370 | 03 | 800000000 | 5,725 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD2014072475.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2013/07/24 | | 2014/07/24 | ZAA0001370 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAA000138197 | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | ZAA000138197 | 5,401 | | | | | | | | | | | | 2013/12/26 | 2013/12/26 | | |
| | | | | | | | ZAA000138197 | 5,55 | | | | | | | | | | | | 2014/01/28 | 2014/01/28 | | |
| | | | | | | | ZAA000138197 | 6 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAA000138197 | 6,263 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| Negotiable Certificates Of Deposit | SBXNCD20130729275.2925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | 2015/07/29 | ZAA0001383020 | 10000000 | 6,2925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131128275.2250000 | RAND MERCHANT BANK | Matured | 2013/07/29 | 2013/11/28 | ZAA0001383172 | 2000000 | 5,225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140729275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | 2014/07/29 | ZAA0001383268 | 2000000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140729275.825 | NEDBANK CAPITAL | Matured | 2013/07/29 | 2014/07/29 | ZAA0001383269 | 2000000 | 5,825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140729275.825 | NEDBANK CAPITAL | Matured | 2013/07/29 | 2014/07/29 | ZAA0001383304 | 2000000 | 5,825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140729275.825 | NEDBANK CAPITAL | Matured | 2013/07/29 | 2014/07/29 | ZAA0001383312 | 2000000 | 5,825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.85 | ABSA BANK LIMITED | Matured | 2013/07/29 | 2014/07/29 | ZAA0001383367 | 32500000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140730275.6500000 | RAND MERCHANT BANK | Matured | 2013/07/30 | 2014/07/30 | ZAA0001383361 | 100000000 | 5,65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140730275.575 | NEDBANK CAPITAL | Matured | 2013/07/30 | 2014/07/30 | ZAA0001383395 | 4000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140730275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | 2014/07/30 | ZAA0001383439 | 1000000 | 5,825 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | 2013/10/31 | ZAA0001383440 | 1000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | SBXCPR20131031275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | 2013/10/31 | ZAA0001383411 | 800000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | IPNPRX20140729275.57 | INVESTEC BANK LIMITED | Matured | 2013/07/30 | 2014/07/30 | ZAA0001383437 | 10000000 | 5,57 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | 2014/07/30 | ZAA0001384003 | 14000000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.85 | ABSA BANK LIMITED | Matured | 2013/07/30 | 2014/07/30 | ZAA0001383379 | 108644307 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140730275.8500000 | RAND MERCHANT BANK | Matured | 2013/07/30 | 2014/07/30 | ZAA0001383353 | 9 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | 2013/12/31 | ZAA0001383539 | 1000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBIDEB20130731275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | 2013/10/31 | ZAA0001383510 | 500000000 | 4,995 | TERM | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBIDEB20130801275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | 2013/08/01 | ZAA0001383528 | 754000000 | 4,99 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20130731255 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | 2014/07/31 | ZAA0001384564 | 40000000 | 0 | SEMI | Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | 2013/10/31 | ZAA0001383502 | 200000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20140731275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | 2014/07/31 | ZAA0001383551 | 10000000 | 5,225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBIDEB20130731275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | 2013/08/31 | ZAA0001383528 | 754000000 | 4,995 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20130731255 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | 2014/07/31 | ZAA0001384564 | 40000000 | 0 | SEMI | Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | 2013/10/31 | ZAA0001383502 | 200000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20140731275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | 2014/07/31 | ZAA0001383551 | 10000000 | 5,225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBIDEB20130731275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | 2013/08/31 | ZAA0001383528 | 754000000 | 4,995 | TERM | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20140731 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/31 | 2014/07/31 | ZAA0001383562 | 7770000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBIDEB20130801275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | 2013/08/01 | ZAA0001383569 | 1000000000 | 4,995 | TERM | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/31 | 2013/10/31 | ZAA0001383577 | 1000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD20140731275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/01 | 2014/01/31 | ZAA0001383577 | 1000000 | 5,375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140731275.45 | ABSA BANK LIMITED | Matured | 2013/08/01 | 2014/08/01 | ZAA0001384543 | 20000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140731275.575 | NEDBANK CAPITAL | Matured | 2013/08/01 | 2014/08/01 | ZAA0001383627 | 10000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | 2013/11/01 | ZAA0001383633 | 200000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140731275.525 | ABSA BANK LIMITED | Matured | 2013/08/02 | 2014/04/02 | ZAA0001383742 | 100000000 | 5,525 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130802SQLd20XXXXPL835L | ABSA BANK LIMITED | Matured | 2013/08/02 | 2015/08/02 | ZAA0001383874 | 100000 | 5,485 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-35-BPS | None | Quarterly Payment Cycle | 2013/11/04 | | | | | | | |
| | | | | | | ZAA0001383874 | | 5,490 | | | | | | | | | 2013/11/04 | | | | | | |
| | | | | | | ZAA0001383874 | | 5,495 | | | | | | | | | 2014/02/04 | | | | | | |
| | | | | | | ZAA0001383874 | | 5,575 | | | | | | | | | 2014/05/05 | | | | | | |
| | | | | | | ZAA0001383874 | | 5,35 | | | | | | | | | 2014/08/04 | | | | | | |
| | | | | | | ZAA0001383874 | | 5,425 | | | | | | | | | 2014/11/04 | | | | | | |
| | | | | | | ZAA0001383874 | | 5,45 | | | | | | | | | 2015/02/04 | | | | | | |
| | | | | | | ZAA0001383874 | | 5,461 | | | | | | | | | 2015/04/04 | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20140801275.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/08/01 | ZAA0001383923 | 1000000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140801275.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/08/01 | ZAA0001383931 | 1000000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.5500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | 2014/04/02 | ZAA0001383759 | 9 | 5,55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140804275.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/04/02 | ZAA0001383675 | 0 | 5,575 | SEMI | Based on calendar | 1 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140204 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/02 | 2014/02/04 | ZAA0001383920 | 1000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20131104275.575 | ABSA BANK LIMITED | Matured | 2013/08/02 | 2013/11/04 | ZAA0001383700 | 1800000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/08/02 | ZAA0001383817 | 10000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140802275.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | 2014/08/02 | ZAA0001383738 | 1500000000 | 5,65 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX20130802SQLd | ABSA BANK LIMITED | Matured | 2013/08/02 | 2013/08/02 | ZAA0001383775 | 100000000 | 5,22 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140802275.6200000 | RAND MERCHANT BANK | Matured | 2013/08/02 | 2014/04/02 | ZAA0001383950 | 1000000 | 5,620 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140131275.40 | ABSA BANK LIMITED | Matured | 2013/08/02 | 2014/01/31 | ZAA0001384092 | 114000000 | 5,4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140801275.805 | ABSA BANK LIMITED | Matured | 2013/08/02 | 2014/08/01 | ZAA0001383734 | 2700000 | 5,805 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140803275.55 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/04/02 | ZAA0001383841 | 1000000 | 5,55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140802275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | 2014/02/02 | ZAA0001383891 | 1000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.675 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/07/02 | ZAA0001383932 | 1000000 | 5,675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150202SJ03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | 2015/02/02 | ZAA0001383940 | 1000000 | 5,408 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAA0001383940 | | | | | | | | | | | | 2015/02/02 | | | | | |
| | | | | | | ZAA0001383940 | | 5,417 | | | | | | | | | 2013/11/04 | 2013/11/04 | | | | | |
| | | | | | | ZAA0001383940 | | 5,95 | | | | | | | | | 2014/02/03 | 2014/02/03 | | | | | |
| | | | | | | ZAA0001383940 | | 6,05 | | | | | | | | | 2014/05/02 | 2014/05/02 | | | | | |
| | | | | | | ZAA0001383940 | | 6,08 | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | | |
| | | | | | | ZAA0001383940 | | 6,25 | | | | | | | | | 2014/11/03 | 2014/11/03 | | | | | |
| Negotiable Certificates Of Deposit | SBXNCD20140203275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | 2014/02/03 | ZAA0001384668 | 20000000 | 5,375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140131275.608 | AFRICAN BANK LTD (SLD) | Matured | 2013/08/02 | 2014/01/31 | ZAA0001383917 | 100000000 | 5,608 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140801275.8500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | 2014/06/01 | ZAA0001383906 | 1000000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/08/02 | ZAA0001383874 | 10000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140804275.85 | ABSA BANK LIMITED | Matured | 2013/08/02 | 2014/08/04 | ZAA0001383767 | 30000000 | 5,85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140801275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | 2014/06/1 | ZAA0001383783 | 1000000 | 5,55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140802275.775 | NEDBANK CAPITAL | Matured | 2013/08/02 | 2014/07/02 | ZAA0001383933 | 1000000 | 5,775 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN20150801JU03XXXXPL81-5 | CAPITEC BANK LIMITED | Matured | 2013/08/02 | 2016/08/01 | ZAA0001383791 | 20000000 | 7,35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-BPS | None | Quarterly Payment Cycle | | | | | | | | Category3 |
| | | | | | | ZAA0001383791 | | | | | | | | | | | | 2014/11/01 | | | | | |
| | | | | | | ZAA0001383791 | | 5,157 | | | | | | | | | 2013/11/04 | 2015/02/02 | | | | | |
| | | | | | | ZAA0001383791 | | 5,66 | | | | | | | | | 2014/02/03 | 2014/02/03 | | | | | |
| | | | | | | ZAA0001383791 | | 5,78 | | | | | | | | | 2014/05/02 | 2014/05/02 | | | | | |
| | | | | | | ZAA0001383791 | | 5,99 | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | | |
| | | | | | | ZAA0001383791 | | 6,09 | | | | | | | | | 2014/11/03 | 2015/02/03 | | | | | |
| | | | | | | ZAA0001383791 | | 6,115 | | | | | | | | | 2015/02/02 | 2015/02/02 | | | | | |
| | | | | | | ZAA0001383791 | | 6,13 | | | | | | | | | 2015/04/02 | 2015/04/02 | | | | | |
| | | | | | | ZAA0001383791 | | 6,32 | | | | | | | | | 2013/11/01 | 2014/02/01 | | | | | |
| | | | | | | ZAA0001383791 | | 6,53 | | | | | | | | | 2014/11/02 | 2014/02/02 | | | | | |
| | | | | | | ZAA0001383791 | | 6,995 | | | | | | | | | 2016/02/02 | 2015/05/04 | | | | | |
| | | | | | | ZAA0001383791 | | 7,315 | | | | | | | | | 2016/05/02 | 2015/05/05 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150803SJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | 2015/08/02 | ZAA0001383916 | 1000000 | 5,465 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAA0001383916 | | | | | | | | | | | | 2015/08/03 | | | | | |
| | | | | | | ZAA0001383916 | | 5,482 | | | | | | | | | 2013/11/04 | 2014/02/03 | | | | | |
| | | | | | | ZAA0001383916 | | 5,555 | | | | | | | | | 2014/02/03 | 2014/05/02 | | | | | |
| | | | | | | ZAA0001383916 | | 5,72 | | | | | | | | | 2014/05/02 | 2014/05/02 | | | | | |
| | | | | | | ZAA0001383916 | | 5,305 | | | | | | | | | 2014/08/04 | 2014/08/04 | | | | | |
| | | | | | | ZAA0001383916 | | 6,425 | | | | | | | | | 2014/11/03 | 2014/11/03 | | | | | |
| | | | | | | ZAA0001383916 | | 6,45 | | | | | | | | | 2015/02/02 | 2015/02/02 | | | | | |
| | | | | | | ZAA0001383916 | | 6,465 | | | | | | | | | 2015/05/04 | 2015/05/04 | | | | | |
| Negotiable Certificates Of Deposit | IPNNCD20140409275.65 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | 2014/04/09 | ZAA0001384057 | 100000000 | 5,65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131205275.05 | ABSA BANK LIMITED | Matured | 2013/08/05 | 2013/12/05 | ZAA0001383957 | 5,05 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131203275.25 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | 2013/12/02 | ZAA0001383970 | 1400000000 | 5,25 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20131104275.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/05 | 2013/11/04 | ZAA0001383981 | 1000000000 | 5,158 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.7750000 | RAND MERCHANT BANK | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383999 | 1430000000 | 5,775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140805275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2014/02/05 | ZAA0001384009 | 400000000 | 6,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.45 | NEDBANK CAPITAL | Matured | 2013/08/05 | 2014/02/05 | ZAA0001384017 | 500000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.42 | NEDBANK CAPITAL | Matured | 2013/08/05 | 2014/02/05 | ZAA0001383112 | 801000000 | 5,42 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140805275.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383138 | 500000000 | 5,78 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.8 | NEDBANK CAPITAL | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383096 | 20000000 | 5,8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131105275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | 2013/11/05 | ZAA0001383054 | 1000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140805275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383068 | 1460000000 | 5,775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140805275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383076 | 1000000000 | 5,775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140805275.775 | ABSA BANK LIMITED | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383935 | 1000000000 | 5,775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20180806275.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2018/08/06 | ZAA0001383039 | 1000000000 | 9,56 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131105275.075 | ABSA BANK LIMITED | Matured | 2013/08/05 | 2013/11/05 | ZAA0001383063 | 500000000 | 5,075 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX20140805275.52 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383179 | 10000000 | 5,52 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140805275.8000000 | RAND MERCHANT BANK | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383972 | 8000000 | 5,8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.925 | NEDBANK CAPITAL | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383952 | 4400000 | 5,925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140805275.5 | NEDBANK CAPITAL | Matured | 2013/08/05 | 2014/08/05 | ZAA0001383161 | 1000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20131105275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2013/11/05 | ZAA0001383120 | 500000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140805SJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | 2014/08/05 | ZAA0001384146 | 500000000 | 5,383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAA0001384146 | | | | | | | | | | | | 2014/08/05 | | | | | |
| | | | | | | ZAA0001384146 | | 5,390 | | | | | | | | | 2013/11/05 | 2013/11/05 | | | | | |
| | | | | | | ZAA0001384146 | | 5,565 | | | | | | | | | 2014/02/05 | 2014/02/05 | | | | | |
| | | | | | | ZAA0001384146 | | 5,825 | | | | | | | | | 2014/05/05 | 2014/05/05 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20140805275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | 2014/08/06 | ZAA0001384161 | 2000000000 | 5,75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140128275.3450000 | RAND MERCHANT BANK | Matured | 2013/08/06 | 2014/01/28 | ZAA0001383044 | 1000000 | 5,34 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | 2014/02/04 | ZAA0001384443 | 8000000 | 5,4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131128275.1250000 | RAND MERCHANT BANK | Matured | 2013/08/06 | 2013/11/28 | ZAA0001383037 | 2000000000 | 5,125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140130275.3200000 | RAND MERCHANT BANK | Matured | 2013/08/06 | 2014/01/30 | ZAA0001383050 | 1000000 | 5,32 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | 2014/02/04 | ZAA0001384070 | 470000000 | 5,4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131105275.075 | ABSA BANK LIMITED | Matured | 2013/08/06 | 2013/11/05 | ZAA0001383077 | 6100000000 | 5,075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140204275.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | 2014/02/05 | ZAA0001383093 | 461000000 | 5,4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140804275.475 | NEDBANK CAPITAL | Matured | 2013/08/06 | 2014/03/04 | ZAA0001384235 | 8000000 | 5,475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140806275.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | 2014/08/06 | ZAA0001384401 | 8000000 | 5,75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140806275.5 | ABSA BANK LIMITED | Matured | 2013/08/06 | 2014/08/06 | ZAA0001384094 | 8000000 | 5,5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131128275.125 | RAND MERCHANT BANK | Matured | 2013/08/06 | 2013/12/06 | ZAA0001383095 | 2000000000 | 5,125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140806275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/06 | 2014/02/06 | ZAA0001384243 | 2000000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140131275.76 | ABSA BANK LIMITED | Matured | 2013/08/06 | 2014/07/07 | ZAA0001384476 | 8000000 | 5,7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140806275.6 | NEDBANK CAPITAL | Matured | 2013/08/06 | 2014/05/06 | ZAA0001384500 | 8000000 | 5,6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | 2013/10/31 | ZAA0001384000 | 1000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20140806275.825 | INVESTEC BANK LIMITED | Matured | 2013/08/08 | 2014/08/06 | ZAA0001384294 | 2500000000 | 5,825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140808275.75 | NEDBANK CAPITAL | Matured | 2013/08/08 | 2014/08/08 | ZAA0001384308 | 1000000000 | 5,75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140808275.575 | NEDBANK CAPITAL | Matured | 2013/08/08 | 2014/08/08 | ZAA0001384449 | 2000000000 | 5,575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131108275.05 | ABSA BANK LIMITED | Matured | 2013/08/08 | 2013/11/08 | ZAA0001383127 | 2000000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131108275.05 | NEDBANK CAPITAL | Matured | 2013/08/08 | 2013/11/08 | ZAA0001383245 | 4100000000 | 5,05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140128275.3400000 | RAND MERCHANT BANK | Matured | 2013/08/08 | 2014/01/28 | ZAA0001383278 | 9 | 5,34 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140204275.4350000 | RAND MERCHANT BANK | Matured | 2013/08/08 | 2014/02/04 | ZAA0001383283 | 4500000 | 5,435 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/08 | 2013/11/01 | ZAA0001383033 | 1000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20130808SJ03XXXXPL837-5 | RAND MERCHANT BANK | Matured | 2013/08/08 | 2015/02/08 | ZAA0001384158 | 9 | 5,408 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAA0001384158 | | | | | | | | | | | | 2015/02/08 | | | | | |
| | | | | | | ZAA0001384158 | | 5,417 | | | | | | | | | 2013/11/08 | 2013/11/08 | | | | | |
| | | | | | | ZAA0001384158 | | 5,95 | | | | | | | | | 2014/02/08 | 2014/02/08 | | | | | |
| | | | | | | ZAA0001384158 | | 6,05 | | | | | | | | | 2014/05/06 | 2014/05/06 | | | | | |
| | | | | | | ZAA0001384158 | | 6,08 | | | | | | | | | 2014/08/08 | 2014/08/08 | | | | | |
| | | | | | | ZAA0001384158 | | 6,25 | | | | | | | | | 2014/11/06 | 2014/11/06 | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20140810275.35 | NEDBANK CAPITAL | Matured | 2013/08/06 | 2014/01/08 | ZAA0001384298 | 300000000 | 5,35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140308275.425 | ABSA BANK LIMITED | Matured | 2013/08/06 | 2014/03/06 | ZAA0001384336 | 1000000 | 5,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131105275.10 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | 2013/11/05 | ZAA0001383051 | 500000000 | 5,1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140806275.65 | ABSA BANK LIMITED | Matured | 2013/08/06 | 2014/08/06 | ZAA0001384482 | 400000000 | 5,6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certific

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2016/03/18 | |
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2017/06/18 | |
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2014/03/17 | |
| | | | | | | | ZAM000140962 | | | | | | | | | | | | | | | 2016/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20140813075.85 | ABSA BANK LIMITED | Matured | 2013/08/16 | | 2014/08/15 | ZAM000140947 | 2500000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | BNPNCD20140814075.000000 | INVESTEC BANK LIMITED | Matured | 2013/08/16 | | 2014/08/15 | ZAM000140956 | | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140814075.00 | INVESTEC BANK LIMITED | Matured | 2013/08/16 | | 2014/03/14 | ZAM000140956 | 3000000 | 5.10 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140814075.6250000 | RAND MERCHANT BANK | Matured | 2013/08/16 | | 2014/08/15 | ZAM000140755 | 50000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140814075.8250 | ABSA BANK LIMITED | Matured | 2013/08/16 | | 2014/08/15 | ZAM000140763 | 8500000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140817075.675 | ABSA BANK LIMITED | Matured | 2013/08/16 | | 2014/08/15 | ZAM000140805 | 30000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140815035J030XXXPLPG,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/16 | | 2014/08/15 | ZAM000140815 | 100000 | 5.385 | | IDCF | None | | ZAR-JIBARS | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000140815 | | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000140815 | | 5.445 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAM000140815 | | 5.505 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAM000140815 | | 6.05 | | | | | | | | | | | | 2014/05/16 | 2014/05/16 | |
| Negotiable Certificates Of Deposit | SBSNCD20140814075.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM000141001 | 348000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818075.875 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140987 | 18000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140218075.45 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/02/18 | ZAM000141035 | 48000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140218075.9 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2013/12/18 | ZAM000140904 | 1000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140218075.6250000 | RAND MERCHANT BANK | Matured | 2013/08/19 | | 2014/02/18 | ZAM000140996 | 50000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | GBDPNX20140818075 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/19 | | 2014/08/18 | ZAM000141043 | 5000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140219035J030XXXPLPO,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/02/18 | ZAM000140961 | 960000000 | 5.333 | | IDCF | None | | ZAR-JIBARS | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000140961 | | | | | | | | | | | | | | | 2014/02/18 | |
| | | | | | | | ZAM000140961 | | 5.390 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20140819075.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140944 | 30000000 | 5.865 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140818075.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140946 | 50000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818075.90 | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM000141018 | 200000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140818035J030XXXPLPG,25 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140953 | 1800000 | 5.360 | | IDCF | None | | ZAR-JIBARS | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000140953 | | 5.440 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAM000140953 | | 5.505 | | | | | | | | | | | | 2014/02/19 | 2014/02/19 | |
| | | | | | | | ZAM000140953 | | 6.05 | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| Negotiable Certificates Of Deposit | RANNCD20140818075.6750000 | RAND MERCHANT BANK | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140976 | 18000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140818075.9 | NEDBANK CAPITAL | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140995 | 20000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140818035J030XXXPLPG,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | | 2014/08/18 | ZAM000141037 | 5000000 | 5.360 | | IDCF | None | | ZAR-JIBARS | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000141037 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000141037 | | 5.440 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAM000141037 | | 5.505 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | ZAM000141037 | | 6.05 | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| Floating Rate Notes | ABFFRN20140818QJ030XXXPLB25, | ABSA BANK LIMITED | Matured | 2013/08/19 | | 2014/08/18 | ZAM000140938 | 180000000 | 5.360 | | QUTR | Based on issue date | 19 | ZAR-JIBARS | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/11/18 | | | | Category3 |
| | | | | | | | ZAM000140938 | | 5.440 | | | | | | | | | | | 2013/11/18 | | | |
| | | | | | | | ZAM000140938 | | 5.505 | | | | | | | | | | | 2014/02/18 | | | |
| | | | | | | | ZAM000140938 | | 6.05 | | | | | | | | | | | 2014/05/18 | | | |
| Bridging Bonds | GBXBBX20131119075.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | 2013/11/19 | ZAM000141159 | 200000000 | 5.158 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.6700000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM000141176 | 50000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140417075.65 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/04/17 | ZAM000141084 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.6750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM000141134 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131220275.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2013/12/20 | ZAM000141258 | 2000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | GBXBBX20141118075.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | 2014/08/18 | ZAM000141324 | 1000000000 | 6.168 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | GBXBBX20140821275.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | | 2014/08/21 | ZAM000141324 | 1000000000 | 6.168 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140820275.65 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/02/20 | ZAM000141150 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140820275.45 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/02/20 | ZAM000141050 | 400000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131220275.075 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2013/11/20 | ZAM000141092 | 100000000 | 5.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131218275.1500000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2013/12/18 | ZAM000141128 | 150000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140819075.675 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/08/18 | ZAM000141266 | 50000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.9650000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM000141159 | 450000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140819075.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2014/08/19 | ZAM000141159 | 20000000 | 7.5 | | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000141159 | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | ZAM000141159 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | ZAM000141159 | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | ZAM000141159 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAM000141159 | | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | ZAM000141159 | | | | | | | | | | | | | | | 2015/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140417075.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2014/04/17 | ZAM000141191 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140819075.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2014/09/18 | ZAM000141309 | 100000000 | 6.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.6750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/20 | ZAM000141118 | 50000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140417075.675000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/04/17 | ZAM000141183 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140817075.025 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/08/18 | ZAM000141225 | 50000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150220J030XXXPLPO,3 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2015/02/20 | ZAM000141311 | 23000000 | 5.433 | | IDCF | None | | ZAR-JIBARS | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000141311 | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | ZAM000141311 | | 5.450 | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAM000141311 | | 5.575 | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | ZAM000141311 | | 6.1 | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | ZAM000141311 | | 6.375 | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000141311 | | 6.425 | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150205J030XXXPLPO,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2015/02/20 | ZAM000141241 | 23000000 | 5.400 | | IDCF | None | | ZAR-JIBARS | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000141241 | | 5.467 | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | ZAM000141241 | | 5.567 | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAM000141241 | | 5.95 | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | ZAM000141241 | | 6.375 | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | ZAM000141241 | | 6.35 | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000141241 | | 6.425 | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20180820Z08.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2018/08/20 | ZAM000141365 | 20000000 | 8.32 | | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM000141365 | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140819075.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2014/08/19 | ZAM000141292 | 30000000 | 6.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140820275.275 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/08/20 | ZAM000141192 | 50000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150820Z06.76 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2015/08/20 | ZAM000141142 | 51000000 | 6.76 | | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000141142 | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | ZAM000141142 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000141142 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAM000141142 | | | | | | | | | | | | | | | 2015/02/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20180820Z08.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | | 2018/08/20 | ZAM000141357 | 0 | 8.32 | | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | ZAM000141357 | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20140417075.65 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/04/17 | ZAM000141100 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140818075.9 | ABSA BANK LIMITED | Matured | 2013/08/20 | | 2014/08/18 | ZAM000141000 | 100000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818075.000000 | RAND MERCHANT BANK | Matured | 2013/08/20 | | 2014/08/18 | ZAM000141033 | 50000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131220275.1 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2013/12/20 | ZAM000141340 | 1000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140218075.475 | NEDBANK CAPITAL | Matured | 2013/08/20 | | 2014/02/18 | ZAM000141407 | 1550000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300042T4.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/04 | ZAM000141464 | 174000000 | 4.999 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140221275.5 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | 2014/02/21 | ZAM000141330 | 2100000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300042T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/04 | ZAM000141470 | 100000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300042T4.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/04 | ZAM000141468 | 100000000 | 4.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300271T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/18 | ZAM000141468 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140821075 | NEDBANK CAPITAL | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141415 | 200000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140821075.0000000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141555 | 50000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300271T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/28 | ZAM000141448 | 360000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300271T4.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/28 | ZAM000141447 | 1000000000 | 4.875 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201300271T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/09/18 | ZAM000141449 | 4460000000 | 4.950 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE8201310421T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/10/18 | ZAM000141506 | 30000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140820 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/08/21 | | 2014/08/20 | ZAM000140797 | 7700000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140221J030XXXPLPO,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | 2014/02/21 | ZAM000141522 | 2000000000 | 5.333 | | IDCF | None | | ZAR-JIBARS | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000141522 | | | | | | | | | | | | | | | 2014/03/21 | |
| | | | | | | | ZAM000141522 | | 5.393 | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Floating Rate Notes | ABFFRN20140821QJ030XXXPLB25, | ABSA BANK LIMITED | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141495 | 325000000 | 5.393 | | QUTR | Based on issue date | 21 | ZAR-JIBARS | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/11/21 | | | | Category3 |
| | | | | | | | ZAM000141514 | | 5.443 | | | | | | | | | | | 2013/11/21 | | | |
| | | | | | | | ZAM000141514 | | 5.593 | | | | | | | | | | | 2014/02/21 | | | |
| | | | | | | | ZAM000141514 | | 6.05 | | | | | | | | | | | 2014/05/21 | | | |
| Debentures | SRBCDE8201300271T4.999 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | | 2013/08/28 | ZAM000141423 | 2107000000 | 4.999 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140821Z04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141399 | 1500000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140821075.0000000 | RAND MERCHANT BANK | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141549 | 0 | 6 | | QUTR | Based on issue date | 21 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140821075.575 | NEDBANK CAPITAL | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141599 | 430000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20140821275.00 | INVESTEC BANK LIMITED | Matured | 2013/08/21 | | 2014/08/21 | ZAM000141548 | 5000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140130275.1500000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/01/28 | ZAM000141696 | 0 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140220275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/20 | ZAM000141712 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131220275.195 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2013/12/20 | ZAM000141704 | 0 | 5.195 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140220275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/20 | ZAM000141692 | 500000000 | 5.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131220275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2013/12/20 | ZAM000141738 | 0 | 5.125 | | IDCF | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140220275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/20 | ZAM000141779 | 10000000 | 8.42 | | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2017/08/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | ZAM000141779 | | | | | | | | | | | | | | | 2019/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD20140822075.6750000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141821 | 300000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140422075.75 | NEDBANK CAPITAL | Matured | 2013/08/22 | | 2014/04/22 | ZAM000141688 | 0 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140222075.61105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/22 | ZAM000141689 | 0 | 5.61105 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140222075.5500000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/02/22 | ZAM000141589 | 37000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | GBXBBX20140822075.193 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141676 | 1000000000 | 6.193 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140822075.9 | NEDBANK CAPITAL | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141571 | 239000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140822075.1 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141662 | 100000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131220275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2013/12/20 | ZAM000141760 | 100000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131220275.100000 | RAND MERCHANT BANK | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141753 | 200000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX20130820275.91 | ABSA BANK LIMITED | Matured | 2013/08/22 | | 2013/09/23 | ZAM000141639 | 1000000000 | 5.91 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140222075.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141597 | 70000000 | 6.135 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140222075.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/08/22 | ZAM000141554 | 200000000 | 6.135 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131121275.5 | INVESTEC BANK LIMITED | Matured | 2013/08/22 | | 2013/11/22 | ZAM000141741 | 1000000 | 5.100 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140221J030XXXPLPO,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | | 2014/02/21 | ZAM000141746 | 541000000 | 5.333 | | IDCF | None | | ZAR-JIBARS | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000141746 | | | | | | | | | | | | | | | 2014/03/21 | |
| | | | | | | | ZAM000141746 | | 5.393 | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Negotiable Certificates Of Deposit | ABRNCD20131129275.325 | AFRICAN BANK LTD (OLD) | Matured | 2013/08/23 | | 2013/11/29 | ZAM000141960 | 8500000000 | 5.325 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20140825275.462 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/23 | | 2014/08/25 | ZAM000141915 | 10000000 | 5.462 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140823275.9 | ABSA BANK LIMITED | Matured | 2013/08/23 | | 2014/08/23 | ZAM000141829 | 1000000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140823275.8 | NEDBANK CAPITAL | Matured | 2013/08/23 | | 2014/08/23 | ZAM000141839 | 8000000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140822275.12 | INVESTEC BANK LIMITED | Matured | 2013/08/23 | | 2014/08/22 | ZAM000141837 | 5000000 | 6.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822275.6250000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | 2014/08/22 | ZAM000141845 | 200000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140221275.5000000 | RAND MERCHANT BANK | Matured | 2013/08/23 | | 2014/02/21 | ZAM000141878 | 0 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140221275.55 | NEDBANK CAPITAL | Matured | 2013/08/23 | | 2014/02/21 | ZAM000141926 | 494000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20131000ZTL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/10/02 | AAA000143213 | 23000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN20140900ZTL33 | ABSA BANK LIMITED | Matured | 2013/09/04 | | 2014/09/02 | AAA000143221 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140704ZTL85 | INVESTEC BANK LIMITED | Matured | 2013/09/04 | | 2014/07/04 | AAA000143122 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140000ZTL500 | RAND MERCHANT BANK | Matured | 2013/09/04 | | 2014/09/04 | AAA000143230 | 1000000000 | 5.50 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131000ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/09/04 | AAA000143155 | 4600000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131002ZTL900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2013/10/04 | AAA000143005 | 23000000000 | 4.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140204ZTL15 | INVESTEC BANK LIMITED | Matured | 2013/09/04 | | 2014/09/04 | AAA000143093 | 4000000000 | 6.10 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160600ZGT 4800000 | RAND MERCHANT BANK | Matured | 2013/09/04 | | 2016/09/02 | AAA000143007 | | 7.46 | SEMI | Based on issue date | 4 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140905GJ03XXXXPL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2016/09/02 | AAA000143270 | 60000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143270 | | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AAA000143270 | | 5.717 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | AAA000143270 | | 6.2 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AAA000143270 | | 6.3 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | AAA000143270 | | 6.633 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AAA000143270 | | 6.583 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | | AAA000143270 | | 6.516 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | | AAA000143270 | | 6.633 | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | |
| | | | | | | | AAA000143270 | | 6.8 | | | | | | | | | | | | 2015/09/05 | 2015/09/05 | |
| | | | | | | | AAA000143270 | | 7.051 | | | | | | | | | | | | 2015/12/05 | 2015/12/05 | |
| | | | | | | | AAA000143270 | | 7.517 | | | | | | | | | | | | 2016/03/05 | 2016/03/05 | |
| | | | | | | | AAA000143270 | | 7.906 | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD20140905ZTL020000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | AAA000143338 | 2000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140000ZGT 4800000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/02 | AAA000143306 | 4800000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140303ZTL55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | AAA000143317 | 800000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140905ZTL035 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | AAA000143395 | 1900000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140905ZTL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/09/05 | AAA000143403 | 1000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140601 | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/05 | | 2014/06/05 | AAA000143296 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140905GJ03XXXXPL,B50, | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/02 | AAA000143288 | | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143288 | | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AAA000143288 | | 5.7 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | AAA000143288 | | 6.175 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AAA000143288 | | 6.3 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | AAA000143288 | | 6.604 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AAA000143288 | | 6.583 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | | AAA000143288 | | 6.516 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | | AAA000143288 | | 6.633 | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | |
| | | | | | | | AAA000143288 | | 6.8 | | | | | | | | | | | | 2015/09/05 | 2015/09/05 | |
| | | | | | | | AAA000143288 | | 7.051 | | | | | | | | | | | | 2015/12/05 | 2015/12/05 | |
| | | | | | | | AAA000143288 | | 7.5 | | | | | | | | | | | | 2016/03/05 | 2016/03/05 | |
| | | | | | | | AAA000143288 | | 7.906 | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD20140905ZTL020000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | AAA000143341 | 0 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20160600ZGT 4800000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/02 | AAA000143349 | | 7.46 | SEMI | Based on issue date | 5 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140303ZTL55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | AAA000143317 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140305ZTL55 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/03/05 | AAA000143353 | 452550000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140305JU03XXXXPL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/05 | AAA000143361 | 9000000 | 5.358 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | | 2013/11/29 | | | Category3 |
| | | | | | | | AAA000143361 | | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AAA000143361 | | | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | AAA000143361 | | 5.417 | | | | | | | | | | | | 2013/11/29 | | |
| | | | | | | | AAA000143361 | | 5.8 | | | | | | | | | | | | 2014/02/28 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140906GL03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2016/09/02 | AAA000143262 | 60000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143262 | | | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | | AAA000143262 | | 5.717 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | AAA000143262 | | 6.2 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AAA000143262 | | 6.3 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | AAA000143262 | | 6.633 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AAA000143262 | | 6.583 | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | | AAA000143262 | | 6.516 | | | | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | | AAA000143262 | | 6.633 | | | | | | | | | | | | 2015/06/05 | 2015/06/05 | |
| | | | | | | | AAA000143262 | | 6.8 | | | | | | | | | | | | 2015/09/05 | 2015/09/05 | |
| | | | | | | | AAA000143262 | | 7.051 | | | | | | | | | | | | 2015/12/05 | 2015/12/05 | |
| | | | | | | | AAA000143262 | | 7.517 | | | | | | | | | | | | 2016/03/05 | 2016/03/05 | |
| | | | | | | | AAA000143262 | | 7.906 | | | | | | | | | | | | 2016/06/05 | 2016/06/05 | |
| Floating Rate Notes | RANFRN20140305GJ03XXXXPL,B20, | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | AAA000143387 | 0 | 5.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143387 | | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AAA000143387 | | 5.417 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Floating Rate Notes | ABFFRN20140905GJ03XXXXPL475 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2016/09/02 | AAA000143304 | 60000000 | 7.808 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | | 2013/12/05 | | | Category3 |
| | | | | | | | AAA000143304 | | 5.692 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | AAA000143304 | | 6.175 | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | AAA000143304 | | 6.275 | | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | AAA000143304 | | 6.606 | | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | AAA000143304 | | 6.598 | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | AAA000143304 | | 6.583 | | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | | AAA000143304 | | 6.633 | | | | | | | | | | | | 2015/06/05 | | |
| | | | | | | | AAA000143304 | | 6.775 | | | | | | | | | | | | 2015/09/05 | | |
| | | | | | | | AAA000143304 | | 6.992 | | | | | | | | | | | | 2015/12/05 | | |
| | | | | | | | AAA000143304 | | 7.492 | | | | | | | | | | | | 2016/03/05 | | |
| | | | | | | | AAA000143304 | | 7.785 | | | | | | | | | | | | 2016/06/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD20140906ZTL05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/05 | AAA000143460 | 2000000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140906ZTL05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/05 | AAA000143465 | 1000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140905ZTL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/05 | AAA000143404 | 1900000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140905ZTL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/02/05 | AAA000143502 | 1250000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140905ZTL375 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/02/05 | AAA000143510 | 400000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140905ZTL350 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/05 | AAA000143569 | 1500000000 | 5.350 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140000ZTL3750000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/02/05 | AAA000143446 | 1250000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140000ZTL500000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/05 | AAA000143453 | 500000000 | 5.50 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140303ZTL55 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/03/05 | AAA000143478 | 1900000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140306GJ03XXXXPL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/03/06 | AAA000143551 | 1500000000 | 5.358 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143551 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | AAA000143551 | | 5.442 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | ABFFRN20140908GJ03XXXXPL,B25, | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/08 | AAA000143544 | 50000000 | 5.267 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | | 2013/12/08 | | | Category3 |
| | | | | | | | AAA000143544 | | 5.267 | | | | | | | | | | | | 2013/12/08 | | |
| | | | | | | | AAA000143544 | | 5.958 | | | | | | | | | | | | 2014/03/08 | | |
| | | | | | | | AAA000143544 | | 6.05 | | | | | | | | | | | | 2014/06/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20140000ZTL5250000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/03/06 | AAA000143429 | 577500000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140306ZTL55 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/03/06 | AAA000143437 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140505ZTL650000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/05/06 | AAA000143528 | 33000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140905GJ03XXXXPL,B50, | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2016/09/02 | AAA000143577 | 2000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143577 | | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | AAA000143577 | | 5.717 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | AAA000143577 | | 6.206 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | AAA000143577 | | 6.3 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | AAA000143577 | | 6.633 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | AAA000143577 | | 6.583 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | AAA000143577 | | 6.516 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | AAA000143577 | | 6.633 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | AAA000143577 | | 6.8 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | AAA000143577 | | 7.051 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | AAA000143577 | | 7.517 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | AAA000143577 | | 7.906 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| Negotiable Certificates Of Deposit | ABFNCD20140906ZTL475 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2016/09/02 | AAA000143586 | 2000000 | 7.475 | SEMI | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140910ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/06 | AAA000143593 | 3925000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140909ZTL75 | INVESTEC BANK LIMITED | Matured | 2013/09/09 | | 2014/06/06 | AAA000143635 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140110ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | AAA000143676 | 0 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140110ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | AAA000143700 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140110ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/10 | AAA000143668 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140709ZTL85 | INVESTEC BANK LIMITED | Matured | 2013/09/09 | | 2014/07/09 | AAA000143719 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140905GJ03XXXXPL,B25, | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/09/05 | AAA000143627 | 1000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143627 | | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | AAA000143627 | | 5.467 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | AAA000143627 | | 5.975 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | AAA000143627 | | 6.05 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| Floating Rate Notes | ABFFRN20140909GJ03XXXXPL25 | ABSA BANK LIMITED | Matured | 2013/09/09 | | 2014/09/09 | AAA000143619 | 20000000 | 5.383 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | | 2013/12/09 | | | Category3 |
| | | | | | | | AAA000143619 | | 5.467 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | AAA000143619 | | 5.975 | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | AAA000143619 | | 6.05 | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140910GJ03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | AAA000143643 | 200000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143643 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | AAA000143643 | | 5.467 | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140909GJ03XXXXPL25 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/09/09 | AAA000143650 | 25000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143650 | | | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | | AAA000143650 | | 5.467 | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | |
| | | | | | | | AAA000143650 | | 5.975 | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | AAA000143650 | | 6.05 | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| Negotiable Certificates Of Deposit | RANNCD20140310ZTL4750000 | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/03/10 | AAA000143601 | 0 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140310ZTL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | 250000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140310ZTL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140310GJ03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/10 | AAA000143652 | 350000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143652 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | AAA000143652 | | 5.467 | | | | | | | | | | | | 2013/12/09 | | |
| | | | | | | | AAA000143652 | | 5.975 | | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | AAA000143652 | | 6.05 | | | | | | | | | | | | 2014/06/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140910ZTL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/09/10 | AAA000143685 | 3000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140310ZTL85 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/03/10 | AAA000143742 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20131210ZTL075 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2013/12/10 | AAA000143767 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140310ZTL60 | INVESTEC BANK LIMITED | Matured | 2013/09/10 | | 2014/09/10 | AAA000143791 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20131210ZTL075 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2013/12/10 | AAA000143808 | 1500000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140310ZTL45 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/03/10 | AAA000143841 | 2000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140310ZTL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | AAA000143841 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140310GJ03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | AAA000143866 | 200000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143866 | | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | AAA000143866 | | 5.467 | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | |
| Negotiable Certificates Of Deposit | RANNCD20131210ZTL050000 | RAND MERCHANT BANK | Matured | 2013/09/10 | | 2013/12/10 | AAA000143126 | 14000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131210ZTL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2013/12/10 | AAA000143633 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140310ZTL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | AAA000143759 | 1250000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140310ZTL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/10 | | 2014/03/10 | AAA000143775 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20140310ZTL275 | ABSA BANK LIMITED | Matured | 2013/09/10 | | 2014/03/10 | AAA000143783 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140910ZTL805 | NEDBANK CAPITAL | Matured | 2013/09/10 | | 2014/09/10 | AAA000143825 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140313ZU03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/13 | AAA000143882 | 175000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AAA000143882 | | | | | | | | | | | | | | 2014/03/13 | 2014/03/13 | |
| | | | | | | | AAA000143882 | | 5.467 | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| Debentures | SRBDEB20130925ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/25 | AAA000143862 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140911ZTL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/09/11 | AAA000143999 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140911 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/11 | | 2014/09/12 | AAA000143536 | 3770000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20131205I | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/11 | | 2013/12/05 | AAA000143965 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20130925ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/25 | AAA000143852 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140111ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/01/11 | AAA000143453 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130925ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/25 | AAA000143890 | 1500000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140911ZTL675 | INVESTEC BANK LIMITED | Matured | 2013/09/11 | | 2014/09/11 | AAA000143973 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140111ZTL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2014/03/11 | AAA000143939 | 2000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130925ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/25 | AAA000143904 | 1134000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130925ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/25 | AAA000143924 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131000ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/10/09 | AAA000143945 | 3000000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131000ZTL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/10/09 | AAA000143942 | 3000000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131111ZTL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/11 | | 2013/11/11 | AAA000144013 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130925ZTL970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/11 | | 2013/09/11 | AAA000143918 | 1250000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140311ZTL4750000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2014/03/11 | AAA000143874 | 215000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140000ZTL500000 | RAND MERCHANT BANK | Matured | 2013/09/11 | | 2014/09/11 | AAA000143890 | 2500000000 | 5.50 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140310ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/03/12 | AAA000144073 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140310ZTL4750000 | RAND MERCHANT BANK | Matured | 2013/09/12 | | 2014/03/12 | AAA000144112 | 4000000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD20131210ZTL075 | ABSA BANK LIMITED | Matured | 2013/09/12 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201400925T1.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/25 | | 2014/09/25 | ZAM000143058 | 3000000 | 5.775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000143440 | 35000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000143473 | 40000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000143481 | 10000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000143458 | 16000000 | 4.950 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000143457 | 40000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013014092575.45 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2014/09/26 | ZAM000145515 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013014092575.45 | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2014/09/26 | ZAM000145564 | 4000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013092625JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145531 | 15000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145531 | | 7.81 | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAM000145531 | | 5.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | ZAM000145531 | | 6.205 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | ZAM000145531 | | 6.320 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | ZAM000145531 | | 6.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | ZAM000145531 | | 6.525 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | ZAM000145531 | | 6.525 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | | ZAM000145531 | | 6.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | ZAM000145531 | | 6.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000145531 | | 7.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000145531 | | 7.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000145531 | | 7.861 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013092625JU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145549 | 15000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145549 | | 7.81 | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAM000145549 | | 5.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | ZAM000145549 | | 6.205 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | ZAM000145549 | | 6.320 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | ZAM000145549 | | 6.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | ZAM000145549 | | 6.525 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | ZAM000145549 | | 6.525 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | | ZAM000145549 | | 6.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | ZAM000145549 | | 6.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000145549 | | 7.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000145549 | | 7.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000145549 | | 7.861 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013092625L24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2015/09/26 | ZAM000145522 | 15000000 | 7.61 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMBFRN2015092625JU03XXXXPLB60. | RAND MERCHANT BANK | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145523 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145523 | | 7.81 | | | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | ZAM000145523 | | 5.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | ZAM000145523 | | 6.205 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | ZAM000145523 | | 6.320 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | ZAM000145523 | | 6.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | ZAM000145523 | | 6.525 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | ZAM000145523 | | 6.525 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | | ZAM000145523 | | 6.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | ZAM000145523 | | 6.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000145523 | | 7.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000145523 | | 7.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000145523 | | 7.861 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| Floating Rate Notes | ABFFRN2015092625JU03XXXXPLP0.475 | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2015/09/26 | ZAM000145572 | 15000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145572 | | 7.94 | | | | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | ZAM000145572 | | 5.692 | | | | | | | | | | | | | 2013/12/27 | 2016/06/27 | | |
| | | | | | | | ZAM000145572 | | 6.2 | | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | | ZAM000145572 | | 6.3 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| | | | | | | | ZAM000145572 | | 6.608 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | ZAM000145572 | | 6.6 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | ZAM000145572 | | 6.583 | | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | | |
| | | | | | | | ZAM000145572 | | 6.611 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | ZAM000145572 | | 6.783 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000145572 | | 7.1 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000145572 | | 7.706 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000145572 | | 7.842 | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014012975L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/28 | ZAM000145630 | 170000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014092975.65 | ABSA BANK LIMITED | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145671 | 3000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013092625JU03XXXXPLP0.25 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2016/09/26 | ZAM000145663 | 15000000 | 5.385 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145663 | | 5.385 | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | ZAM000145663 | | 5.487 | | | | | | | | | | | | | 2013/12/27 | 2014/03/27 | | |
| | | | | | | | ZAM000145663 | | 5.575 | | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | | ZAM000145663 | | 5.575 | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| Floating Rate Notes | ABBFRN2015093027SJ03XXXXPLP4.5 | AFRICAN BANK LTD (DLB) | Matured | 2013/09/27 | | 2016/04/04 | ZAM000145697 | 200000000 | 11.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145697 | | 11.75 | | | | | | | | | | | | | | 2016/03/27 | | |
| | | | | | | | ZAM000145697 | | 8.717 | | | | | | | | | | | | | 2013/12/27 | 2013/12/27 | | |
| | | | | | | | ZAM000145697 | | 10.325 | | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | | ZAM000145697 | | 10.525 | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAM000145697 | | 10.633 | | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | | ZAM000145697 | | 10.625 | | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | ZAM000145697 | | 10.608 | | | | | | | | | | | | | 2015/03/27 | 2015/03/27 | | |
| | | | | | | | ZAM000145697 | | 10.642 | | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | |
| | | | | | | | ZAM000145697 | | 10.808 | | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | | |
| | | | | | | | ZAM000145697 | | 11.125 | | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | | |
| | | | | | | | ZAM000145697 | | 11.733 | | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2016/09/27 | 2016/09/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/06/27 | 2017/06/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/09/27 | 2017/09/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2017/12/27 | 2017/12/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/03/27 | 2018/03/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/06/27 | 2018/06/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/09/27 | 2018/09/27 | | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | 2018/12/27 | 2019/12/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014092675.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145548 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014012775.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/27 | ZAM000145549 | 5000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014092675.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/03/26 | ZAM000145655 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014073975.7 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/07/28 | ZAM000145652 | 10000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013092627.070000 | RAND MERCHANT BANK | Matured | 2013/09/27 | | 2016/09/26 | ZAM000145606 | 0 | 7.07 | ISDF | None | | | | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2016/03/26 | | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2016/09/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014092675.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145614 | 1000000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093027.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/03/31 | ZAM000145770 | 1000000000 | 5.13 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093027.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2016/09/30 | ZAM000145770 | 3000000 | 7.13 | ISDF | None | | | | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/09/30 | | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2017/09/30 | | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2018/03/30 | | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2018/09/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014092975.9250 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145799 | 90000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014093075.925 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145798 | 120000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014093075.9500000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145804 | 20000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014093075.9000000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145846 | 300000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093075.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/03/31 | ZAM000145743 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093075.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145744 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014093075.925 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145747 | 3000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014093075.9500000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145796 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013120427S.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145838 | 10000000 | 5.33 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPFRN2014093027SJ02 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145721 | 200000 | 5.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014093075.15 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145720 | 500000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093075.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145812 | 10000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014093075 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145811 | 40000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014093075 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145820 | 500000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014100175.9 | NEDBANK CAPITAL | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145979 | 500000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014100175.9500000 | RAND MERCHANT BANK | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145853 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100175.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145860 | 20000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014100101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145901 | 1000000000 | 7 | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2014100175.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145867 | 10000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014100175.925 | NEDBANK CAPITAL | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145861 | 5000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD2014040075.05 | AFRICAN BANK LTD (DLB) | Matured | 2013/10/01 | | 2014/04/02 | ZAM000145895 | 30500000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014100135JU03XXXXPLP0.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/02 | ZAM000145929 | 10000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000145929 | | | | | | | | | | | | | | | | 2014/10/01 | | |
| | | | | | | | ZAM000145929 | | 5.488 | | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | | ZAM000145929 | | 6 | | | | | | | | | | | | | 2014/04/01 | 2014/04/01 | | |
| | | | | | | | ZAM000145929 | | 6.1 | | | | | | | | | | | | | 2014/07/01 | 2014/07/01 | | |
| Debentures | SRBICEB201310162T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | ZAM000146018 | 30000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014040235JU03XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | ZAM000146125 | 50000000 | 5.350 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000146125 | | 5.350 | | | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000146125 | | 5.463 | | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| Debentures | SRBICEB201310302T5.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/30 | ZAM000146034 | 115000000 | 5.94 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201311027T4.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | ZAM000146042 | 1425000000 | 4.39 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310027T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/28 | ZAM000146083 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201311272T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/11/27 | ZAM000146109 | 3600000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014100275.925 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146133 | 10000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146174 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014100275.9250000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146164 | 5000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014040235L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | ZAM000146190 | 40000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014122425.2 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2015/04/02 | ZAM000145960 | 0 | 6 | Matured on issue date | | 2 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014100275.9 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145937 | 14000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2014/10/06 | ZAM000145986 | 8190000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310327T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | ZAM000146059 | 127000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014100275.9 | NEDBANK CAPITAL | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146069 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201410101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/02 | | 2014/10/01 | ZAM000145897 | 1770000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014110101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145952 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2014100235JU03XXXXPLBE7.5 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146182 | 2000000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000146182 | | | | | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | | ZAM000146182 | | 5.488 | | | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | | ZAM000146182 | | 6 | | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000146182 | | 6.1 | | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014070291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/07/02 | ZAM000145945 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013112031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2013/12/02 | ZAM000145978 | 2000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBICEB201310327T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/28 | ZAM000145994 | 4600000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310162T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/16 | ZAM000146000 | 500000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014122425.65 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2015/04/02 | ZAM000145962 | 0 | 6.65 | Matured on issue date | | 2 | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310274T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/09 | | 2013/10/28 | ZAM000146158 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014110235JU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2016/10/03 | ZAM000146414 | 8000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000146414 | | 7.86 | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAM000146414 | | 5.725 | | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | ZAM000146414 | | 6.225 | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000146414 | | 6.325 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | | ZAM000146414 | | 6.575 | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | | ZAM000146414 | | 6.608 | | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | | |
| | | | | | | | ZAM000146414 | | 6.525 | | | | | | | | | | | | | 2015/04/03 | 2015/04/03 | | |
| | | | | | | | ZAM000146414 | | 6.608 | | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | | |
| | | | | | | | ZAM000146414 | | 6.808 | | | | | | | | | | | | | 2015/10/03 | 2015/10/03 | | |
| | | | | | | | ZAM000146414 | | 7.125 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | ZAM000146414 | | 7.733 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | ZAM000146414 | | 7.858 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014050061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/03 | | 2014/05/02 | ZAM000146445 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014030251 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/03 | | 2014/03/03 | ZAM000146455 | 2000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2013102027S.0260000 | RAND MERCHANT BANK | Matured | 2013/10/03 | | 2013/12/06 | ZAM000146218 | 1000000000 | 5.020 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013102375.9 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2013/10/28 | ZAM000146281 | 5000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013102375.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2013/12/02 | ZAM000146364 | 1000000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013102475.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/01/02 | ZAM000146447 | 2000000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013102475.86 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/08/04 | ZAM000146437 | 300000000 | 7.86 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB201310162T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/03 | | 2013/10/16 | ZAM000146520 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014100275.875 | ABSA BANK LIMITED | Matured | 2013/10

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 2AM0001457628 | 5.475 | | | | | | | | | | | | 2014/01/16 | | |
| Negotiable Certificates Of Deposit | ABSNCD0140041727L2 | AFRICAN BANK LTD (QLD) | Matured | 2013/10/10 | | | 2014/06/17 | 2AM0001457586 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141100930J03XXXXPLD.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | | 2014/10/08 | 2AM0001457578 | 20000000 | 5.417 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.275-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001457578 | | 5.5 | | | | | | | | | | | | | 2014/10/08 | | |
| | | | | | | | | 2AM0001457578 | | 5.5 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | | 2AM0001457578 | | 6.025 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | | 2AM0001457578 | | 6.1 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Floating Rate Notes | ABFFRN0014044113QJ03XXXXPLP0.25 | ABSA BANK LIMITED | Matured | 2013/10/11 | | | 2014/04/11 | 2AM0001457693 | 195000000 | 5.390 | OUTR | Based on issue date | 11 | | ZAR-JIBAR3 | PLUS-0.25-PRCT | None | Quarterly Payment Cycle | 2014/01/13 | | | | | | Category3 |
| | | | | | | | | 2AM0001457693 | | 5.365 | | | | | | | | | | | | | 2014/01/13 | | |
| Negotiable Certificates Of Deposit | RMNCD0140041037L75 | NEDBANK CAPITAL | Matured | 2013/10/11 | | | 2014/10/10 | 2AM0001457644 | 2800000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140060275L75 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | | 2014/09/05 | 2AM0001457568 | 70000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140110075.0500000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | | 2014/01/10 | 2AM0001457669 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/11 | | | 2014/04/11 | 2AM0001457685 | 30000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140141075.78 | ABSA BANK LIMITED | Matured | 2013/10/11 | | | 2014/10/08 | 2AM0001457701 | 0 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140141075.50 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | | 2014/04/11 | 2AM0001457730 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0014111113JB03XXXXPLP1.325 | AFRICAN BANK LTD (QLD) | Matured | 2013/10/11 | | | 2014/11/11 | 2AM0001457727 | 400000000 | 6.465 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.325-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001457727 | | 6.5 | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | | 2AM0001457727 | | 6.5 | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | | 2AM0001457727 | | 0 | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| | | | | | | | | 2AM0001457727 | | 7.117 | | | | | | | | | | | | | 2014/05/10 | 2014/05/10 | |
| | | | | | | | | 2AM0001457727 | | 7.26 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| Negotiable Certificates Of Deposit | RMNKCD0140110075.2750000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | | 2014/12/09 | 2AM0001457694 | 0 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140141075.75 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | | 2014/07/08 | 2AM0001457701 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140147475.5200000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | | 2014/07/08 | 2AM0001457761 | 70000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140210275.225 | ABSA BANK LIMITED | Matured | 2013/10/14 | | | 2014/03/12 | 2AM0001457776 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140310275.75 | ABSA BANK LIMITED | Matured | 2013/10/14 | | | 2014/10/10 | 2AM0001457743 | 300000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | | 2014/10/14 | 2AM0001457842 | 81000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140410275.75 | ABSA BANK LIMITED | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457851 | 87000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140147475.4500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457891 | 0 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457909 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0140141075.45 | NEDBANK CAPITAL | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457941 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140441275.50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457958 | 0 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457826 | 4370000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140141075.725 | ABSA BANK LIMITED | Matured | 2013/10/14 | | | 2014/10/14 | 2AM0001457933 | 81000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140141075.4000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | | 2014/04/14 | 2AM0001457917 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140131075.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | | 2013/12/12 | 2AM0001457959 | 500000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140041675.50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | | 2014/04/15 | 2AM0001457917 | 8000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140141075.7500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | | 2014/10/14 | 2AM0001457950 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140141075.7900000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | | 2014/12/14 | 2AM0001457834 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140214075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | | 2014/10/14 | 2AM0001457925 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141121430J06XXXXPLP0.1 | NEDBANK CAPITAL | Matured | 2013/10/14 | | | 2014/10/14 | 2AM0001457865 | 130000000 | 5.925 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.1-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/10/14 | | Category3 |
| | | | | | | | | 2AM0001457865 | | 6.425 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| Floating Rate Notes | ABFFRN0015073353J03XXXXPLP0.95 | ABSA BANK LIMITED | Matured | 2013/10/14 | | | 2015/07/11 | 2AM0001457925 | 250000000 | 6.050 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001457925 | | 6.175 | | | | | | | | | | | | | 2014/11/13 | 2014/10/13 | |
| | | | | | | | | 2AM0001457925 | | 6.3 | | | | | | | | | | | | | 2014/12/13 | 2014/11/13 | |
| | | | | | | | | 2AM0001457925 | | 6.763 | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | | 2AM0001457925 | | 7.025 | | | | | | | | | | | | | 2014/13/13 | 2014/04/14 | |
| | | | | | | | | 2AM0001457925 | | 7.075 | | | | | | | | | | | | | 2015/01/12 | 2014/01/13 | |
| | | | | | | | | 2AM0001457925 | | 7.056 | | | | | | | | | | | | | 2015/04/13 | 2014/01/13 | |
| Negotiable Certificates Of Deposit | RMNKCD0140110075.7750000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | | 2014/10/08 | 2AM0001457730 | 64000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0161012J3JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | | 2018/10/12 | 2AM0001457867 | 120000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001457867 | | 5.725 | | | | | | | | | | | | | 2018/10/14 | | |
| | | | | | | | | 2AM0001457867 | | 5.725 | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | | 2AM0001457867 | | 6.25 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | 2AM0001457867 | | 6.533 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | 2AM0001457867 | | 6.575 | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | | 2AM0001457867 | | 6.625 | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | | 2AM0001457867 | | 6.605 | | | | | | | | | | | | | 2015/04/14 | 2014/04/14 | |
| | | | | | | | | 2AM0001457867 | | 6.656 | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | | 2AM0001457867 | | 6.808 | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | | 2AM0001457867 | | 7.158 | | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | | 2AM0001457867 | | 7.757 | | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | | 2AM0001457867 | | 7.85 | | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0131111875L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2013/11/15 | 2AM0001457884 | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPR0140044141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458030 | 1000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0140471075.6 | NEDBANK CAPITAL | Matured | 2013/10/15 | | | 2014/07/15 | 2AM0001458048 | 50000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0131131075.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2013/10/15 | 2AM0001458069 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0140141075.6 | AFRICAN BANK LTD (QLD) | Matured | 2013/10/15 | | | 2014/06/15 | 2AM0001458071 | 50000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | IMTFCPR0140141151 | TRANS LALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2013/10/15 | | | 2014/10/15 | 2AM0001458172 | 500000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0014061535QJ03XXXXPLP0.250 | ABSA BANK LIMITED | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458063 | 100000000 | 5.350 | OUTR | Based on issue date | 19 | | ZAR-JIBAR3 | PLUS-0.25-PRCT | None | Quarterly Payment Cycle | 2014/01/15 | | | | | | Category3 |
| | | | | | | | | 2AM0001458063 | | 5.375 | | | | | | | | | | | | | 2014/01/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD0140214075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/02/17 | 2AM0001458139 | 700000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/01/15 | 2AM0001458182 | 350000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0161014J03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2013/10/15 | | | 2018/10/14 | 2AM0001458014 | 130000000 | 7.85 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001458014 | | 5.725 | | | | | | | | | | | | | 2018/10/14 | | |
| | | | | | | | | 2AM0001458014 | | 6.25 | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | |
| | | | | | | | | 2AM0001458014 | | 6.333 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | | 2AM0001458014 | | 6.575 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | | 2AM0001458014 | | 6.625 | | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | | 2AM0001458014 | | 6.605 | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | | 2AM0001458014 | | 6.656 | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | | 2AM0001458014 | | 6.808 | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | | 2AM0001458014 | | 7.158 | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | | 2AM0001458014 | | 7.757 | | | | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | | 2AM0001458014 | | 7.85 | | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| Commercial Paper Bills Capital Project Bills | IMTFCPR0140144141 | TRANS LALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458188 | 450000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNKCD0140147475.4750000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458206 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458215 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458006 | 180000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458113 | 50000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140147475.4750000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001458764 | 234000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0140141075.475 | NEDBANK CAPITAL | Matured | 2013/10/15 | | | 2014/04/15 | 2AM0001457982 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0140131075.8 | NEDBANK CAPITAL | Matured | 2013/10/15 | | | 2014/10/15 | 2AM0001458022 | 42500000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/10/15 | 2AM0001458105 | 300000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/10/15 | 2AM0001458125 | 300000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140131075.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2014/10/15 | 2AM0001458131 | 300000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140131075.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | | 2013/12/16 | 2AM0001458154 | 500000000 | 5.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140141075.4500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | | 2014/04/16 | 2AM0001458253 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0140141075.45 | NEDBANK CAPITAL | Matured | 2013/10/16 | | | 2014/04/16 | 2AM0001458279 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140214075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | | 2014/03/17 | 2AM0001458401 | 587000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140214075.4 | ABSA BANK LIMITED | Matured | 2013/10/16 | | | 2014/04/16 | 2AM0001458427 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0140131075.75 | NEDBANK CAPITAL | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458519 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBD0140141011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001457719 | 7980000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD0140141075.75 | NEDBANK CAPITAL | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458520 | 800000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140131075.10 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | | 2014/01/15 | 2AM0001458311 | 8000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/12/16 | 2AM0001458328 | 1000000000 | 4.950 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458345 | 1000000000 | 4.950 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/10/16 | 2AM0001458360 | 595000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/10/16 | 2AM0001458352 | 1750000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/11/16 | 2AM0001458378 | 460000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/12/16 | 2AM0001458402 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140214075.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | | 2014/02/17 | 2AM0001458469 | 500000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458486 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | | 2014/04/16 | 2AM0001458443 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0014101653J03XXXXPLP0.275 | RAND MERCHANT BANK | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458444 | 50000000 | 5.417 | IDF | None | | | ZAR-JIBAR3 | PLUS-27.5-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001458444 | | 5.5 | | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | | | 2AM0001458444 | | 5.5 | | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | | 2AM0001458444 | | 6.050 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | 2AM0001458444 | | 6.125 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| Commercial Paper Bills Capital Project Bills | ESKCPR0140104021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/16 | | | 2014/04/16 | 2AM0001458544 | 1000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMNKCD0140147475.7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458146 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140131075.05 | ABSA BANK LIMITED | Matured | 2013/10/16 | | | 2013/12/16 | 2AM0001458087 | 7000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/10/16 | 2AM0001458337 | 1750000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140141075.75 | ABSA BANK LIMITED | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458212 | 44000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140141075.5 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | | 2014/04/16 | 2AM0001458403 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0140131075.15 | INVESTEC BANK LIMITED | Matured | 2013/10/16 | | | 2014/01/16 | 2AM0001458303 | 250000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/10/16 | 2AM0001458304 | 2600000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013111074.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/11/16 | 2AM0001458410 | 1000000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013111074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/11/16 | 2AM0001458428 | 5900000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2013112074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/16 | | | 2013/12/16 | 2AM0001458436 | 3500000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141101635PRMSEZAMBP13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458204 | 200000000 | 5.37 | IDF | None | | | ZAR-PRIME- | MINUS-3.13-PRCT | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/01/17 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2013/12/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/09/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/08/16 | | |
| | | | | | | | | 2AM0001458204 | | | | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | | | 2AM0001458204 | | 5.87 | | | | | | | | | | | | | 2014/00/00 | | |
| | | | | | | | | 2AM0001458204 | | 5.12 | | | | | | | | | | | | | 2014/01/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD0140141075.75 | ABSA BANK LIMITED | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458539 | 15400000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140141075.7500000 | RAND MERCHANT BANK | Matured | 2013/10/16 | | | 2014/10/16 | 2AM0001458526 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/16 | | | 2014/01/16 | 2AM0001458485 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140147475.7500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | | 2014/10/17 | 2AM0001458588 | 2800000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140331275.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | | 2014/03/17 | 2AM0001458584 | 1000000000 | 5.43 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0015101353BJ03XXXXPLP0.35 | RAND MERCHANT BANK | Matured | 2013/10/17 | | | 2015/10/16 | 2AM0001458624 | 1000000000 | 5.650 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001458627 | | 5.579 | | | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | | 2AM0001458627 | | 5.611 | | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | | 2AM0001458627 | | 5.183 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | | 2AM0001458627 | | 5.475 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | 2AM0001458627 | | 5.475 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | | 2AM0001458627 | | 5.458 | | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | | 2AM0001458627 | | 5.558 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141012TJ6J06XXXXPLP0.1 | NEDBANK CAPITAL | Matured | 2013/10/17 | | | 2014/10/17 | 2AM0001458500 | 300000000 | 5.625 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.1-PRCT | Half Yearly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | 2AM0001458500 | | 6.483 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0131111875 | ABSA BANK LIMITED | Matured | 2013/10/17 | | | 2013/11/18 | 2AM0001458675 | 325000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140131075.5700000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | | 2014/01/17 | 2AM0001458676 | 500000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNKCD0140131075.4600000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | | 2014/03/17 | 2AM0001458592 | 5480000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140131075.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | | 2013/12/17 | 2AM0001458626 | 500000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0140141075.7 | STANDARD BANK OF SOUTH AFRICA LIMITED

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBIXNCD0201401302TL075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/30 | | 2014/01/30 | ZAAI0001499I3 | 3000000 | 5.07S | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB201311067L940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAAI0001499I7 | 40000000 | 4.94 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB201311067L980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAAI0001499I47 | 100000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB201311067L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAAI0001499I57 | 100000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTE0201411G241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/30 | | 2014/10/30 | ZAGI0000I4K52 | 7880000000 | 0 | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABFPN0201811C21L55 | ABSA BANK LIMITED | Matured | 2013/10/30 | | 2018/10/31 | ZAAI0001499I69 | 10000000 | 8.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB201311067L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAAI0001499I39 | 70000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB201311273T970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/27 | ZAAI0001499I88 | 100000000 | 4.97 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRICEB201311067L900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAAI0001499I27 | 1000000000 | 4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB201310291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | | 2014/06/02 | ZAAI0001499I53 | 8000000 | 7 | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFPN0201811D20L76 | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/10/30 | ZAAI0001501I1 | 130000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201411D13UJ0XXXXPLB07J,S | RAND MERCHANT BANK | Matured | 2013/10/31 | | 2014/10/31 | ZAAI0001501I44 | 4000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | | 2014/10/31 | Category3 |
| | | | | | | | ZAAI0001501I44 | | 5.94 | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAAI0001501I44 | | 5.95 | | | | | | | | | | | | | 2014/01/31 | | 2014/01/31 | |
| | | | | | | | ZAAI0001501I44 | | 4.05 | | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | |
| | | | | | | | ZAAI0001501I44 | | 4.07 | | | | | | | | | | | | | 2014/07/31 | | 2014/07/31 | |
| Floating Rate Notes | ABFFRN0201411D03UJ0XXXXPLB30, | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/10/31 | ZAAI0001501I85 | 5000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | 2014/10/30 | Category3 |
| | | | | | | | ZAAI0001501I85 | | 5.99 | | | | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | | ZAAI0001501I85 | | 6.07S | | | | | | | | | | | | | 2014/01/30 | | 2014/01/30 | |
| | | | | | | | ZAAI0001501I85 | | 6.08 | | | | | | | | | | | | | 2014/07/30 | | 2014/07/30 | |
| Negotiable Certificates Of Deposit | ABPNC0201401311F75 | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/07/31 | ZAAI0001501I93 | 65000000 | 5.11S | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANC0201401311D03.6500000 | RAND MERCHANT BANK | Matured | 2013/10/31 | | 2014/10/31 | ZAAI0001501I69 | 6000000 | 6.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB201311231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/31 | | 2013/12/02 | ZAAI0001501I69 | 1000000000 | 4 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0201401311F75.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | | 2014/10/31 | ZAAI0001501I77 | 50000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201401311F5.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/04/01 | ZAAI0001501I18 | 50000000 | 5.425 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201411D31JU0XXXXPLD.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/10/31 | ZAAI0001501I35 | 15000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | 2014/10/31 | Category3 |
| | | | | | | | ZAAI0001501I35 | | 5.96 | | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | | ZAAI0001501I35 | | 6.00 | | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| | | | | | | | ZAAI0001501I35 | | 6.05S | | | | | | | | | | | | | 2014/08/01 | | 2014/08/01 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB201311231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | 2013/12/02 | ZAAI0001501I27 | 1000000000 | 4 | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB201311231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | 2013/12/02 | ZAAI0001501I43 | 500000000 | 4 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0201405022TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/05/02 | ZAAI0001501I68 | 210000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405022TL475 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/05/02 | ZAAI0001501I76 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405022TL475 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/05/02 | ZAAI0001501I92 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201405022TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/05/02 | ZAAI0001501I50 | 60000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201611C12L81 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2016/11/01 | ZAAI0001501I84 | 40000000 | 6.91 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0001501I84 | | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAAI0001501I84 | | | | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | ZAAI0001501I84 | | | | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAAI0001501I84 | | | | | | | | | | | | | | | | | 2015/11/01 | |
| | | | | | | | ZAAI0001501I84 | | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAAI0001501I84 | | | | | | | | | | | | | | | | | 2015/05/04 | |
| Floating Rate Notes | ABFFRN0201411D31JU0XXXXPLB30, | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/10/31 | ZAAI0001501I19 | 120000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | 2014/10/31 | Category3 |
| | | | | | | | ZAAI0001501I19 | | 5.87S | | | | | | | | | | | | | 2014/01/31 | | 2014/01/31 | |
| | | | | | | | ZAAI0001501I19 | | 6.07S | | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | |
| | | | | | | | ZAAI0001501I19 | | 6.25S | | | | | | | | | | | | | 2014/07/31 | | 2014/07/31 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201411D43JU0XXXXPLD.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001502I42 | 100000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | 2014/11/04 | Category3 |
| | | | | | | | ZAAI0001502I42 | | 5.97S | | | | | | | | | | | | | 2014/02/04 | | 2014/02/04 | |
| | | | | | | | ZAAI0001502I42 | | 6.07S | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001502I42 | | 6.25S | | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201403047TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/03/04 | ZAAI0001503I3 | 400000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411D47TL875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I4 | 500000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411D47TL075.08 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I31 | 1000000 | 6.08 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201811D275.09 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2018/11/05 | ZAAI0001503I7 | 16292798 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411D47TL875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I7 | 851000000 | 5.875 | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | | 2014/02/04 | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411D43QJ0XXXXPLP0.30 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I26 | | 5.875 | | | | | | | | | | | | | 2014/02/04 | | | |
| | | | | | | | ZAAI0001503I26 | | 6.27S | | | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAAI0001503I26 | | 6.27S | | | | | | | | | | | | | 2014/08/04 | | | |
| Negotiable Certificates Of Deposit | RANNC0201411D47TL8750000 | RAND MERCHANT BANK | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I33 | 50000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201411D43QJ0XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I9 | 500000000 | 5.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | 2014/11/04 | Category3 |
| | | | | | | | ZAAI0001503I9 | | 5.875 | | | | | | | | | | | | | 2014/02/04 | | 2014/02/04 | |
| | | | | | | | ZAAI0001503I9 | | 6.075 | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001503I9 | | 6.275 | | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201412042TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/12/04 | ZAAI0001503I57 | 200000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411D47TL875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAAI0001503I73 | 200000000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405042TL875 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/05/04 | ZAAI0001503I29 | 1800000 | 5.875 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201405022TL5.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/05/02 | ZAAI0001503I35 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0201411D22.8700000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2015/11/02 | ZAAI0001505I15 | 0 | 7.875 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAAI0001505I15 | | | | | | | | | | | | | | | | | 2017/05/02 | |
| Negotiable Certificates Of Deposit | IPNNC0201411D5LT5.95 | INVESTEC BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I4 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC0201411D47TL85 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I42 | 250000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC0201404042TL475 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/04/04 | ZAAI0001506I73 | 200000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411D47TL825 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/04 | ZAAI0001506I65 | 1000000 | 5.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC0201405022TL8 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/05/02 | ZAAI0001506I47 | 8200000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411D03UJ0XXXXPLB30, | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I57 | 5300000 | 5.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | 2014/02/03 | Category3 |
| | | | | | | | ZAAI0001506I57 | | 5.87S | | | | | | | | | | | | | 2014/02/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001506I57 | | 6.07S | | | | | | | | | | | | | 2014/05/05 | | 2014/08/05 | |
| | | | | | | | ZAAI0001506I57 | | 6.27S | | | | | | | | | | | | | 2014/08/05 | | 2014/11/04 | |
| Negotiable Certificates Of Deposit | RANNC0201411D5LT5.9000000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I41 | 0 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC0201405022TL55 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/05/02 | ZAAI0001506I32 | 460000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0201411D47TL6.5000000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I49 | 500000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411D47TL21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I23 | 1000000 | 5.21 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405022TL55 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2013/12/05 | ZAAI0001506I53 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0201411D47TL6.8500000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I58 | 8700000000 | 6.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201411D47TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I82 | 15000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201511D05QJ0XXXXPLB30, | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2015/11/05 | ZAAI0001506I74 | 600000 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | 2015/11/05 | Category3 |
| | | | | | | | ZAAI0001506I74 | | 6.02S | | | | | | | | | | | | | 2014/02/05 | | 2014/02/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.12S | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.32S | | | | | | | | | | | | | 2014/08/05 | | 2014/08/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.42S | | | | | | | | | | | | | 2014/11/05 | | 2014/11/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.45 | | | | | | | | | | | | | 2015/02/05 | | 2015/02/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.61 | | | | | | | | | | | | | 2015/08/05 | | 2015/08/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.8 | | | | | | | | | | | | | 2015/11/05 | | 2015/11/05 | |
| | | | | | | | ZAAI0001506I74 | | 6.817 | | | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | ZAAI0001506I74 | | 7.485 | | | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | ZAAI0001506I74 | | 7.8 | | | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| Floating Rate Notes | RMAFRN0201411D5QJ0XXXXPLB30, | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAAI0001506I24 | 9000000 | 5.445 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | 2014/11/05 | Category3 |
| | | | | | | | ZAAI0001506I24 | | 5.97S | | | | | | | | | | | | | 2014/02/05 | | 2014/02/05 | |
| | | | | | | | ZAAI0001506I24 | | 6.07S | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001506I24 | | 6.27S | | | | | | | | | | | | | 2014/08/05 | | 2014/08/05 | |
| Negotiable Certificates Of Deposit | ABPNC0201411D6LT5.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/06 | ZAAI0001506I49 | 1220000000 | 5.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405022TL55 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/05/02 | ZAAI0001506I56 | 1000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201611D05QJ0XXXXPLB55, | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2016/11/06 | ZAAI0001506I66 | 300000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | 2016/11/06 | Category3 |
| | | | | | | | ZAAI0001506I66 | | 6.22S | | | | | | | | | | | | | 2014/02/05 | | 2014/02/05 | |
| | | | | | | | ZAAI0001506I66 | | 6.32S | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001506I66 | | 6.52S | | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | ZAAI0001506I66 | | 6.55 | | | | | | | | | | | | | 2014/11/05 | | 2014/11/05 | |
| | | | | | | | ZAAI0001506I66 | | 6.65 | | | | | | | | | | | | | 2015/02/05 | | 2015/02/05 | |
| | | | | | | | ZAAI0001506I66 | | 6.867 | | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | ZAAI0001506I66 | | 6.85 | | | | | | | | | | | | | 2015/08/05 | | 2015/08/05 | |
| | | | | | | | ZAAI0001506I66 | | 6.867 | | | | | | | | | | | | | 2015/11/05 | | 2015/11/05 | |
| | | | | | | | ZAAI0001506I66 | | 7.485 | | | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | | ZAAI0001506I66 | | 7.908 | | | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| Negotiable Certificates Of Deposit | RANNC0201611D72.2700000 | RAND MERCHANT BANK | Matured | 2013/11/07 | | 2016/11/07 | ZAAI0001508I28 | 0 | 8.07 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAAI0001508I28 | | | | | | | | | | | | | | | | | 2015/05/7 | |
| Negotiable Certificates Of Deposit | ABPNC0201611D72I7.18 | ABSA BANK LIMITED | Matured | 2013/11/07 | | 2016/11/07 | ZAAI0001508I20 | 100000000 | 7.18 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0001508I20 | | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAAI0001508I20 | | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAAI0001508I20 | | | | | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAAI0001508I20 | | | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAAI0001508I20 | | | | | | | | | | | | | | | | | 2015/11/07 | |
| | | | | | | | ZAAI0001508I20 | | | | | | | | | | | | | | | | | 2016/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201411D63JU0XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/11/07 | | 2014/11/06 | ZAAI0001510I18 | 38000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | 2014/11/06 | Category3 |
| | | | | | | | ZAAI0001510I18 | | 5.975 | | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 | |
| | | | | | | | ZAAI0001510I18 | | 6.25S | | | | | | | | | | | | | 2014/05/07 | | 2014/05/07 | |
| | | | | | | | ZAAI0001510I18 | | 6.45S | | | | | | | | | | | | | 2014/08/07 | | 2014/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201405073LJ0XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/07 | | 2014/05/07 | ZAAI0001511I7 | 190000000 | 5.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | 2014/05/07 | Category3 |
| | | | | | | | ZAAI0001511I7 | | | | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | ZAAI0001511I7 | | 5.92S | | | | | | | | | | | | | 2014/02/07 | | 2014/02/07 | |
| Negotiable Certificates Of Deposit | ABRNC0201401291T6 | AFRICAN BANK LTD (OLD) | Matured | 2013/11/07 | | 2014/01/06 | ZAAI0001509I94 | 1000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNC0201401023TL1 | INVESTEC BANK LIMITED | Matured | 2013/11/07 | | 2014/01/06 | ZAAI0001509I6 | 9000000 | 5.1 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411D73QJ0XXXXPLB40, | ABSA BANK LIMITED | Matured | 2013/11/07 | | 2014/11/07 | ZAAI0001509I2 | 2020000000 | 5.575 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | | 2014/02/07 | | | | | Category3 |
| | | | | | | | ZAAI0001509I2 | | 6.17S | | | | | | | | | | | | | 2014/02/07 | | | |
| | | | | | | | ZAAI0001509I2 | | 6.37S | | | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAAI0001509I2 | | 6.55S | | | | | | | | | | | | | 2014/08/07 | | | |
| Negotiable Certificates Of Deposit | RANNC0201411D73.9000000 | RAND MERCHANT BANK | Matured | 2013/11/07 | | 2014/11/07 | ZAAI0001508I48 | 400000000 | 5.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0201405073L0500000 | RAND MERCHANT BANK | Matured | 2013/11/07 | | 2014/05/07 | ZAAI0001509I77 | 60000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABRNC0201402052T6 | AFRICAN BANK LTD (OLD) | Matured | 2013/11/07 | | 2014/02/06 | ZAAI0001510I0 | 1000000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB201401241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/07 | | 2014/01/06 | ZAAI0001510I7 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0201405073LJ0XXXXPLP1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/07 | | 2014/11/07 | ZAAI0001510I42 | 2750000000 | 5.983 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Half Yearly Payment Cycle | | Issuer Defined | | | | | | 2014/11/07 | Category3 |
| | | | | | | | ZAAI0001510I42 | | | | | | | | | | | | | | | 2014/05/07 | | 2014/05/07 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB201401291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/08 | | 2014/01/29 | ZAAI0001509I79 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0201405022TL06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/08 | | 2014/05/08 | ZAAI0001510I45 | 1000000 | 5.06 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPN0201411D27TL27 | ABSA BANK LIMITED | Matured | 2013/11/08 | | 2014/11/07 | ZAAI0001510I75 | 1000000000 | 5.27 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405022TL06 | ABSA BANK LIMITED | Matured | 2013/11/08 | | 2014/05/08 | ZAAI0001510I37 | 1000000000 | 5.06 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201405022TL05 | ABSA BANK LIMITED | Matured | 2013/11/08 | | 2014/05/08 | ZAAI0001510I66 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNC0201402072TL05 | NEDBANK CAPITAL | Matured | 2013/11/08 | | 2014/02/07 | ZAAI0001510I59 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201511D05QJ0XXXXPLB55, | RAND MERCHANT BANK | Matured | 2013/11/08 | | 2015/11/08 | ZAAI0001510I90 | 500000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | 2015/11/03 | Category3 |
| | | | | | | | ZAAI0001510I90 | | 6.52S | | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | | ZAAI0001510I90 | | 6.62S | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| | | | | | | | ZAAI0001510I90 | | 6.65 | | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | ZAAI0001510I90 | | 6.85 | | | | | | | | | | | | | 2015/02/03 | | 2015/02/03 | |
| | | | | | | | ZAAI0001510I90 | | 6.867 | | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | ZAAI0001510I90 | | 7.51S | | | | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | ZAAI0001510I90 | | 7.91 | | | | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | ZAAI0001510I90 | | 7.93 | | | | | | | | | | | | | 2016/02/03 | | 2016/02/03 | |
| | | | | | | | ZAAI0001510I90 | | 7.908 | | | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB201311231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/07 | | 2013/12/12 | ZAAI0001509I95 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201409073QJ0XXXXPLP0.275 | ABSA BANK LIMITED | Matured | 2013/11/07 | | 2014/05/07 | ZAAI0001511I91 | 1000000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | 2014/05/07 | Category3 |
| | | | | | | | ZAAI0001511I91 | | | | | | | | | | | | | | | | | 2014/08/07 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2015/05/12 |
| | | | | | | | | | | | | | | | | | | | | | | | 2015/11/12 |
| Negotiable Certificates Of Deposit | NBKNCD20140221275.05 | NEDBANK CAPITAL | Matured | 2013/11/12 | | | 2014/02/12 | AM0001/15620 | 5000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140312275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/12 | | | 2014/03/12 | AM0001/15691 | 5000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140512275.570000 | RAND MERCHANT BANK | Matured | 2013/11/12 | | | 2014/05/12 | AM0001/15695 | 10000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141112276.100000 | RAND MERCHANT BANK | Matured | 2013/11/12 | | | 2014/11/12 | AM0001/15800 | 750000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/15919 | 8000000 | 4.955 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/15976 | 750000 | 4.965 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTB20131411191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/13 | | | 2013/11/13 | AM0001/15977 | 3685000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20141112275.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | | 2014/11/13 | AM0001/15997 | 5000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131220275.05 | ABSA BANK LIMITED | Matured | 2013/11/13 | | | 2013/12/20 | AM0001/16069 | 350000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/16081 | 575000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140132275.420000 | RAND MERCHANT BANK | Matured | 2013/11/13 | | | 2014/06/13 | AM0001/16032 | 100000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141130275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | | 2014/11/13 | AM0001/16051 | 5000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140413275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | | 2014/04/13 | AM0001/16027 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/16058 | 500000000 | 4.955 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/16059 | 400000000 | 4.960 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140312275.525 | ABSA BANK LIMITED | Matured | 2013/11/13 | | | 2014/05/12 | AM0001/16065 | 47057968 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131120274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/20 | AM0001/16061 | 800000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131120274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/20 | AM0001/16005 | 886000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141112275.575 | NEDBANK CAPITAL | Matured | 2013/11/13 | | | 2014/11/12 | AM0001/15844 | 20000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141112275 | NEDBANK CAPITAL | Matured | 2013/11/13 | | | 2014/11/12 | AM0001/15977 | 50000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140312275.475 | ABSA BANK LIMITED | Matured | 2013/11/13 | | | 2014/03/12 | AM0001/15979 | 50000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131120274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/20 | AM0001/16042 | 225000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/16060 | 500000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140508274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2014/05/08 | AM0001/16018 | 350000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131211274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/12/1 | AM0001/16092 | 125000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141112275.600000 | RAND MERCHANT BANK | Matured | 2013/11/13 | | | 2014/11/13 | AM0001/16098 | 500000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/27 | AM0001/16054 | 500000000 | 4.97 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140412275.5 | NEDBANK CAPITAL | Matured | 2013/11/13 | | | 2014/04/13 | AM0001/16040 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131220275.05 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2013/12/20 | AM0001/16115 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141117276.000 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | | | 2014/11/17 | AM0001/16172 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141114275.0 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | | | 2014/11/14 | AM0001/16206 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20181114276.167 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2018/11/14 | AM0001/10373 | 20000000 | 8.167 | | IDOF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2018/11/14 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2014/11/14 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2015/11/16 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2016/05/16 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2018/05/14 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2017/05/14 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2015/11/14 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2014/05/14 |
| | | | | | | | | AM0001/10373 | | | | | | | | | | | | | | | 2017/11/14 |
| Floating Rate Notes | ABIFRN20151133UJ03XXXPLP5.0 | AFRICAN BANK LTD (DLD) | Matured | 2013/11/14 | | | 2015/11/14 | AM0001/12131 | 250000000 | 10.150 | | IDOF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12131 | | | | | | | | | | | | | | | 2013/11/13 |
| | | | | | | | | AM0001/12131 | | 10.675 | | | | | | | | | | | | | 2014/02/14 |
| | | | | | | | | AM0001/12131 | | 11.0 | | | | | | | | | | | | | 2014/05/14 |
| | | | | | | | | AM0001/12131 | | 11.275 | | | | | | | | | | | | | 2014/08/14 |
| | | | | | | | | AM0001/12131 | | 11.050 | | | | | | | | | | | | | 2014/11/14 |
| | | | | | | | | AM0001/12131 | | 11.1 | | | | | | | | | | | | | 2015/02/16 |
| | | | | | | | | AM0001/12131 | | 11.125 | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | | AM0001/12131 | | 11.3 | | | | | | | | | | | | | 2015/08/14 |
| Negotiable Certificates Of Deposit | NBKNCD20140312375.375 | NEDBANK CAPITAL | Matured | 2013/11/14 | | | 2014/03/14 | AM0001/16180 | 4500000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140514275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | | | 2014/05/14 | AM0001/16190 | 1000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140512275.5500000 | RAND MERCHANT BANK | Matured | 2013/11/14 | | | 2014/05/12 | AM0001/16123 | 1300000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140412275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | | | 2014/04/12 | AM0001/16148 | 1300000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20141114277.273 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2016/11/14 | AM0001/12081 | 200000000 | 7.273 | | IDOF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001/12081 | | | | | | | | | | | | | | | 2013/11/14 |
| | | | | | | | | AM0001/12081 | | | | | | | | | | | | | | | 2014/11/14 |
| | | | | | | | | AM0001/12081 | | | | | | | | | | | | | | | 2016/05/16 |
| | | | | | | | | AM0001/12081 | | | | | | | | | | | | | | | 2016/11/14 |
| | | | | | | | | AM0001/12081 | | | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | | AM0001/12081 | | | | | | | | | | | | | | | 2014/05/14 |
| Negotiable Certificates Of Deposit | ABIPNCD20171114277.75 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2017/11/14 | AM0001/12099 | 1000000 | 7.75 | | IDOF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2014/11/14 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2015/11/14 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2016/05/16 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2017/05/15 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2018/11/14 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2015/05/14 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2017/11/14 |
| | | | | | | | | AM0001/12099 | | | | | | | | | | | | | | | 2014/05/14 |
| Negotiable Certificates Of Deposit | NBKNCD20140312375.425 | NEDBANK CAPITAL | Matured | 2013/11/14 | | | 2014/03/14 | AM0001/12146 | 414000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20141112375.90 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2014/11/12 | AM0001/12164 | 6000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131202275.05 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2013/12/2 | AM0001/12107 | 1500000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140512275.5700000 | RAND MERCHANT BANK | Matured | 2013/11/14 | | | 2014/05/12 | AM0001/12198 | 517000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141117276.4 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2013/11/15 | | | 2014/11/17 | AM0001/12289 | | 6.4 | | IDOF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001/12289 | | | | | | | | | | | | | | | 2014/05/17 |
| | | | | | | | | AM0001/12289 | | | | | | | | | | | | | | | 2016/11/17 |
| Negotiable Certificates Of Deposit | SBSNCD20151115276.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2015/11/16 | AM0001/12305 | 2000000 | 6.4 | | IDOF | None | | | | | | | | | | Category2 |
| | | | | | | | | AM0001/12305 | | | | | | | | | | | | | | | 2014/05/15 |
| | | | | | | | | AM0001/12305 | | | | | | | | | | | | | | | 2014/11/17 |
| | | | | | | | | AM0001/12305 | | | | | | | | | | | | | | | 2015/05/15 |
| | | | | | | | | AM0001/12305 | | | | | | | | | | | | | | | 2015/11/16 |
| Negotiable Certificates Of Deposit | NBKNCD20140327275.1 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2014/03/14 | AM0001/12388 | 4000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151133UJ03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2015/11/15 | AM0001/12354 | 50000000 | 5.550 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12354 | | | | | | | | | | | | | | | 2015/11/15 |
| | | | | | | | | AM0001/12354 | | 6.075 | | | | | | | | | | | | | 2014/02/17 |
| | | | | | | | | AM0001/12354 | | 6.2 | | | | | | | | | | | | | 2014/05/17 |
| | | | | | | | | AM0001/12354 | | 6.475 | | | | | | | | | | | | | 2014/08/15 |
| | | | | | | | | AM0001/12354 | | 6.400 | | | | | | | | | | | | | 2014/11/17 |
| | | | | | | | | AM0001/12354 | | 6.5 | | | | | | | | | | | | | 2015/02/16 |
| | | | | | | | | AM0001/12354 | | 6.525 | | | | | | | | | | | | | 2015/05/15 |
| | | | | | | | | AM0001/12354 | | 6.5 | | | | | | | | | | | | | 2015/08/17 |
| Negotiable Certificates Of Deposit | SBSNCD20140412375.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/04/14 | AM0001/12222 | 750000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141112375.5000000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2014/11/12 | AM0001/12239 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140512375.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/05/12 | AM0001/12128 | 2000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141114275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/11/14 | AM0001/12325 | 3000000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN20141111275.26 | ABSA BANK LIMITED | Matured | 2013/11/15 | | | 2014/11/11 | AM0001/12347 | 1000000 | 5.26 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141114275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/11/14 | AM0001/12263 | 22000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20151133UJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2013/11/15 | | | 2015/11/15 | AM0001/12321 | 50000000 | 5.550 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12321 | | | | | | | | | | | | | | | 2014/05/13 |
| | | | | | | | | AM0001/12321 | | 6.075 | | | | | | | | | | | | | 2014/02/13 |
| | | | | | | | | AM0001/12321 | | 6.2 | | | | | | | | | | | | | 2014/05/13 |
| | | | | | | | | AM0001/12321 | | 6.450 | | | | | | | | | | | | | 2014/08/13 |
| | | | | | | | | AM0001/12321 | | 6.450 | | | | | | | | | | | | | 2015/05/13 |
| | | | | | | | | AM0001/12321 | | 6.5 | | | | | | | | | | | | | 2014/11/13 |
| | | | | | | | | AM0001/12321 | | 6.525 | | | | | | | | | | | | | 2015/02/13 |
| | | | | | | | | AM0001/12321 | | 6.5 | | | | | | | | | | | | | 2015/08/13 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20141114 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/15 | | | 2014/11/14 | AM0001/12230 | 20000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20140512275.5 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2014/05/12 | AM0001/12298 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140512275.5500000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2014/05/12 | AM0001/12248 | 5020000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141114276 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2014/11/14 | AM0001/12221 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151133UJ03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2015/11/15 | AM0001/12313 | 5000000 | 5.550 | | IDOF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12313 | | | | | | | | | | | | | | | 2013/11/15 |
| | | | | | | | | AM0001/12313 | | 6.075 | | | | | | | | | | | | | 2014/02/15 |
| | | | | | | | | AM0001/12313 | | 6.2 | | | | | | | | | | | | | 2014/05/15 |
| | | | | | | | | AM0001/12313 | | 6.450 | | | | | | | | | | | | | 2014/08/15 |
| | | | | | | | | AM0001/12313 | | 6.450 | | | | | | | | | | | | | 2014/11/15 |
| | | | | | | | | AM0001/12313 | | 6.5 | | | | | | | | | | | | | 2015/02/15 |
| | | | | | | | | AM0001/12313 | | 6.525 | | | | | | | | | | | | | 2015/05/15 |
| | | | | | | | | AM0001/12313 | | 6.5 | | | | | | | | | | | | | 2015/08/15 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151133UJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2015/11/16 | AM0001/12362 | 50000000 | 5.550 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12362 | | | | | | | | | | | | | | | 2015/11/15 |
| | | | | | | | | AM0001/12362 | | 6.075 | | | | | | | | | | | | | 2014/02/17 |
| | | | | | | | | AM0001/12362 | | 6.2 | | | | | | | | | | | | | 2014/05/15 |
| | | | | | | | | AM0001/12362 | | 6.450 | | | | | | | | | | | | | 2014/08/15 |
| | | | | | | | | AM0001/12362 | | 6.450 | | | | | | | | | | | | | 2014/11/17 |
| | | | | | | | | AM0001/12362 | | 6.5 | | | | | | | | | | | | | 2015/02/16 |
| | | | | | | | | AM0001/12362 | | 6.525 | | | | | | | | | | | | | 2015/05/15 |
| | | | | | | | | AM0001/12362 | | 6.5 | | | | | | | | | | | | | 2015/08/17 |
| Floating Rate Notes | RANFRN20181115DJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2018/11/18 | AM0001/12438 | 4000000 | 7.70 | | IDOF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12438 | | | | | | | | | | | | | | | 2013/11/18 |
| | | | | | | | | AM0001/12438 | | 6.425 | | | | | | | | | | | | | 2014/02/18 |
| | | | | | | | | AM0001/12438 | | 6.55 | | | | | | | | | | | | | 2014/05/18 |
| | | | | | | | | AM0001/12438 | | 6.925 | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | | AM0001/12438 | | 6.845 | | | | | | | | | | | | | 2014/11/17 |
| | | | | | | | | AM0001/12438 | | 6.85 | | | | | | | | | | | | | 2015/02/16 |
| | | | | | | | | AM0001/12438 | | 6.875 | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | | AM0001/12438 | | 6.875 | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | AM0001/12438 | | 7.350 | | | | | | | | | | | | | 2015/11/16 |
| | | | | | | | | AM0001/12438 | | 7.725 | | | | | | | | | | | | | 2016/02/16 |
| | | | | | | | | AM0001/12438 | | 8.05 | | | | | | | | | | | | | 2016/05/16 |
| | | | | | | | | AM0001/12438 | | 8.1 | | | | | | | | | | | | | 2016/08/16 |
| | | | | | | | | AM0001/12438 | | 8.117 | | | | | | | | | | | | | 2016/11/16 |
| | | | | | | | | AM0001/12438 | | 8.050 | | | | | | | | | | | | | 2017/02/16 |
| | | | | | | | | AM0001/12438 | | 8.225 | | | | | | | | | | | | | 2017/05/16 |
| | | | | | | | | AM0001/12438 | | 7.200 | | | | | | | | | | | | | 2017/08/16 |
| | | | | | | | | AM0001/12438 | | 7.811 | | | | | | | | | | | | | 2017/11/16 |
| | | | | | | | | AM0001/12438 | | 7.983 | | | | | | | | | | | | | 2018/02/16 |
| | | | | | | | | AM0001/12438 | | 7.65 | | | | | | | | | | | | | 2018/05/16 |
| | | | | | | | | AM0001/12438 | | 7.756 | | | | | | | | | | | | | 2018/08/16 |
| Floating Rate Notes | ABIFRN20181115DJ03XXXXPLB75. | ABSA BANK LIMITED | Matured | 2013/11/18 | | | 2018/11/18 | AM0001/12493 | 4000000 | 7.7 | | IDOF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12493 | | | | | | | | | | | | | | | 2013/11/18 |
| | | | | | | | | AM0001/12493 | | 6.425 | | | | | | | | | | | | | 2014/02/18 |
| | | | | | | | | AM0001/12493 | | 6.55 | | | | | | | | | | | | | 2014/05/18 |
| | | | | | | | | AM0001/12493 | | 6.925 | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | | AM0001/12493 | | 6.845 | | | | | | | | | | | | | 2014/11/18 |
| | | | | | | | | AM0001/12493 | | 6.875 | | | | | | | | | | | | | 2015/02/18 |
| | | | | | | | | AM0001/12493 | | 6.875 | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | | AM0001/12493 | | 7.050 | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | AM0001/12493 | | 7.350 | | | | | | | | | | | | | 2015/11/18 |
| | | | | | | | | AM0001/12493 | | 7.725 | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | AM0001/12493 | | 8.056 | | | | | | | | | | | | | 2016/05/18 |
| | | | | | | | | AM0001/12493 | | 8.117 | | | | | | | | | | | | | 2016/08/18 |
| | | | | | | | | AM0001/12493 | | 8.111 | | | | | | | | | | | | | 2016/11/18 |
| | | | | | | | | AM0001/12493 | | 8.075 | | | | | | | | | | | | | 2017/02/20 |
| | | | | | | | | AM0001/12493 | | 8.092 | | | | | | | | | | | | | 2017/05/18 |
| | | | | | | | | AM0001/12493 | | 7.806 | | | | | | | | | | | | | 2017/08/18 |
| | | | | | | | | AM0001/12493 | | 7.825 | | | | | | | | | | | | | 2017/11/20 |
| | | | | | | | | AM0001/12493 | | 7.813 | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | | AM0001/12493 | | 7.65 | | | | | | | | | | | | | 2018/05/18 |
| | | | | | | | | AM0001/12493 | | 7.767 | | | | | | | | | | | | | 2018/08/20 |
| Floating Rate Notes | ABIFRN20141118DJ03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/11/18 | | | 2014/11/18 | AM0001/12503 | 900000000 | 5.517 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12503 | | | | | | | | | | | | | | | 2014/02/18 |
| | | | | | | | | AM0001/12503 | | 6 | | | | | | | | | | | | | 2014/11/18 |
| | | | | | | | | AM0001/12503 | | 6.175 | | | | | | | | | | | | | 2014/05/18 |
| | | | | | | | | AM0001/12503 | | 6.4 | | | | | | | | | | | | | 2014/08/18 |
| Negotiable Certificates Of Deposit | SBSNCD20131402275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/02/18 | AM0001/12529 | 4000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20181115DJ03XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2013/11/18 | | | 2018/11/18 | AM0001/12511 | 4000000 | 7.75 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12511 | | | | | | | | | | | | | | | 2018/11/16 |
| | | | | | | | | AM0001/12511 | | 6.375 | | | | | | | | | | | | | 2014/02/18 |
| | | | | | | | | AM0001/12511 | | 6.5 | | | | | | | | | | | | | 2014/05/19 |
| | | | | | | | | AM0001/12511 | | 6.725 | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | | AM0001/12511 | | 6.750 | | | | | | | | | | | | | 2014/11/18 |
| | | | | | | | | AM0001/12511 | | 6.8 | | | | | | | | | | | | | 2015/02/18 |
| | | | | | | | | AM0001/12511 | | 6.825 | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | | AM0001/12511 | | | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | AM0001/12511 | | 7.050 | | | | | | | | | | | | | 2015/11/18 |
| | | | | | | | | AM0001/12511 | | 7.350 | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | AM0001/12511 | | 7.725 | | | | | | | | | | | | | 2016/05/18 |
| | | | | | | | | AM0001/12511 | | 8.056 | | | | | | | | | | | | | 2016/08/18 |
| | | | | | | | | AM0001/12511 | | 8.042 | | | | | | | | | | | | | 2016/11/18 |
| | | | | | | | | AM0001/12511 | | 8.067 | | | | | | | | | | | | | 2017/02/20 |
| | | | | | | | | AM0001/12511 | | 8.025 | | | | | | | | | | | | | 2017/05/18 |
| | | | | | | | | AM0001/12511 | | 8.042 | | | | | | | | | | | | | 2017/08/18 |
| | | | | | | | | AM0001/12511 | | 7.775 | | | | | | | | | | | | | 2017/11/20 |
| | | | | | | | | AM0001/12511 | | 7.825 | | | | | | | | | | | | | 2018/02/18 |
| | | | | | | | | AM0001/12511 | | 7.6 | | | | | | | | | | | | | 2018/05/18 |
| | | | | | | | | AM0001/12511 | | 7.717 | | | | | | | | | | | | | 2018/08/20 |
| Negotiable Certificates Of Deposit | RANNCD20141118275.9000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2014/11/18 | AM0001/12444 | 300000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140532275.5500000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2014/05/18 | AM0001/12420 | 15000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141118275.6000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2014/11/18 | AM0001/12460 | 500000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140422275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/04/22 | AM0001/12446 | 5600000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140318275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/03/18 | AM0001/12545 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141115DJ03XXXXPLP0.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/11/18 | AM0001/12552 | 10000000 | 5.171 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.1-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12552 | | | | | | | | | | | | | | | 2014/11/18 |
| | | | | | | | | AM0001/12552 | | 4.35 | | | | | | | | | | | | | 2014/05/18 |
| Promissory Notes | SBISPRN20141118275.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/11/18 | AM0001/12560 | 10000000 | 5.31 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20181115DJ03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2018/11/18 | AM0001/12495 | 4000000 | 7.75 | | IDOF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | AM0001/12495 | | | | | | | | | | | | | | | 2013/11/18 |
| | | | | | | | | AM0001/12495 | | 6.425 | | | | | | | | | | | | | 2014/02/18 |
| | | | | | | | | AM0001/12495 | | 6.55 | | | | | | | | | | | | | 2014/05/18 |
| | | | | | | | | AM0001/12495 | | 6.925 | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | | AM0001/12495 | | 6.845 | | | | | | | | | | | | | 2014/11/18 |
| | | | | | | | | AM0001/12495 | | 6.875 | | | | | | | | | | | | | 2015/02/18 |
| | | | | | | | | AM0001/12495 | | 6.875 | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | | AM0001/12495 | | 7.050 | | | | | | | | | | | | | 2015/08/18 |
| | | | | | | | | AM0001/12495 | | 7.350 | | | | | | | | | | | | | 2015/11/18 |
| | | | | | | | | AM0001/12495 | | 7.725 | | | | | | | | | | | | | 2016/02/18 |
| | | | | | | | | AM0001/12495 | | 8.056 | | | | | | | | | | | | | 2016/05/18 |
| | | | | | | | | AM0001/12495 | | 8.117 | | | | | | | | | | | | | 2016/08/18 |
| | | | | | | | | AM0001/12495 | | 8.050 | | | | | | | | | | | | | 2016/11/18 |
| | | | | | | | | AM0001/12495 | | 8.075 | | | | | | | | | | | | | 2017/02/20 |
| | | | | | | | | AM0001/12495 | | 8.092 | | | | | | | | | | | | | 2017/05/18 |
| | | | | | | | | AM0001/12495 | | 7.806 | | | | | | | | | | | | | 2017/08/18 |
| | | | | | | | | AM0001/12495 | | 7.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | IPHPNXX201403024275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/03/24 | JAM0001133428 | 68757148 | 5.4 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | IPHPNXX201403024275.75 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/06/24 | JAM0001133410 | 28782959 | 5.75 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411203JU03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/02 | | 2014/11/26 | JAM0001133352 | 5000000 | 5.517 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | |
| | | | | | | | JAM0001133352 | | 6 | | | | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | | JAM0001133352 | | 6.129 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | | |
| | | | | | | | JAM0001133352 | | 6.446 | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | | |
| | | | | | | | JAM0001133352 | | 6.458 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | | |
| Promissory Notes | IPHPNXX201403024275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/03/24 | JAM0001133394 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | IPHPNXX201403024275.75 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/06/24 | JAM0001133377 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201411127L35 | NEDBANK CAPITAL | Matured | 2013/11/02 | | 2014/11/27 | JAM0001133337 | 20000000 | 5.95 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | IPHPNXX201405022575.6 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/05/26 | JAM0001133303 | 0 | 5.6 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201405022575.5700000 | RAND MERCHANT BANK | Matured | 2013/11/02 | | 2014/05/26 | JAM0001133245 | 800000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | IPHPNXX201405022575.6 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/06/26 | JAM0001133402 | 681086.06 | 5.6 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201411127375.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/02 | | 2014/11/27 | JAM0001133178 | 20000000 | 5.87 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | IPHPNXX201403024275.40 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | | 2014/03/24 | JAM0001133295 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | | |
| Bridging Bonds | DBSBBKX201405025275.25 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/02 | | 2014/05/26 | JAM0001133287 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201310224275 | ABSA BANK LIMITED | Matured | 2013/11/02 | | 2013/12/24 | JAM0001133150 | 20000000 | 5 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411203JU03XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/26 | JAM0001133469 | 2000000 | 5.517 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133469 | | 6 | | | | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | | JAM0001133469 | | 6 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | | |
| | | | | | | | JAM0001133469 | | 6.129 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | | |
| | | | | | | | JAM0001133469 | | 6.452 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | | |
| Floating Rate Notes | ABFFRNX201411253JU03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/25 | JAM0001133527 | 2000000 | 5.168 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133527 | | 6 | | | | | | | | | | | | | 2014/05/25 | | | |
| | | | | | | | JAM0001133527 | | 5.978 | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | | | |
| | | | | | | | JAM0001133527 | | 6.1 | | | | | | | | | | | | 2014/05/25 | 2014/08/25 | | | |
| | | | | | | | JAM0001133527 | | 6.406 | | | | | | | | | | | | 2014/08/25 | 2014/11/25 | | | |
| Negotiable Certificates Of Deposit | SBKNCD201405025275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/05/26 | JAM0001133615 | 2000000 | 5.125 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD201411125275.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/25 | JAM0001133519 | 1000000 | 5.33 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201411125275.40 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/25 | JAM0001133535 | 8600000 | 5.4 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201405025275.525 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/05/26 | JAM0001133501 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201405025275.5700000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/05/26 | JAM0001133477 | 15000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201411225275.95 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/12/26 | JAM0001133453 | 0 | 5.6 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201411225275.925 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/26 | JAM0001133401 | 2500000 | 5.925 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201411125275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/25 | JAM0001133444 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201405253JU03XXXXPLJ5.25 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/05/26 | JAM0001133444 | 1600000 | 5.402 | IDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133444 | | 6 | | | | | | | | | | | | | 2014/05/26 | | | |
| | | | | | | | JAM0001133444 | | 5.925 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411263JU03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/11/26 | | 2014/11/26 | JAM0001133568 | 200000000 | 5.592 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133568 | | 6 | | | | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | | JAM0001133568 | | 6.029 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | | |
| | | | | | | | JAM0001133568 | | 6.2 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | | |
| | | | | | | | JAM0001133568 | | 6.506 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405027275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/27 | JAM0001133659 | 10000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Floating Rate Notes | CBKFRNX201411263JU03XXXXPLB1.0 | CAPITEC BANK LIMITED | Matured | 2013/11/26 | | 2015/11/26 | JAM0001133691 | 5000000 | 5.205 | IDF | None | | ZAR-JIBAR3 | PLUS-1.0PS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133691 | | 6 | | | | | | | | | | | | | 2014/02/26 | | | |
| | | | | | | | JAM0001133691 | | 5.687 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | | |
| | | | | | | | JAM0001133691 | | 5.91 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | | |
| | | | | | | | JAM0001133691 | | 6.118 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | | |
| | | | | | | | JAM0001133691 | | 6.392 | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | | | |
| | | | | | | | JAM0001133691 | | 6.11 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | | | |
| | | | | | | | JAM0001133691 | | 6.135 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | | | |
| | | | | | | | JAM0001133691 | | 6.31 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | | | |
| Bridging Bonds | DBSBBKX201405027275.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/05/27 | JAM0001133642 | 300000000 | 5.675 | TERM | None | | | | | | | | | | | | | | |
| Bridging Bonds | DBSBBKX201411275275 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/11/26 | JAM0001133642 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201405027275.5700000 | RAND MERCHANT BANK | Matured | 2013/11/26 | | 2014/05/27 | JAM0001133584 | 700000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Bridging Bonds | DBSBBKX201411275275 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/11/26 | JAM0001133626 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405025275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/26 | JAM0001133675 | 1000000 | 5.125 | TERM | None | | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRNX201411263JU03XXXXPLP0.35 | ABSA BANK LIMITED | Matured | 2013/11/26 | | 2015/11/26 | JAM0001133576 | 2000000000 | 5.205 | QUITE | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2014/02/26 | | | | | | |
| | | | | | | | JAM0001133576 | | 5.205 | | | | | | | | | | | | 2014/02/26 | | | | |
| | | | | | | | JAM0001133576 | | 6.15 | | | | | | | | | | | | 2014/05/26 | | | | |
| | | | | | | | JAM0001133576 | | 6.456 | | | | | | | | | | | | 2014/08/26 | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201711172F7.74 | NEDBANK CAPITAL | Matured | 2013/11/26 | | 2017/11/27 | JAM0001133683 | 4000000 | 7.74 | IDF | None | | | | | | | | | | | | | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | | JAM0001133683 | | | | | | | | | | | | | | | | 2015/08/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD201405025275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/27 | JAM0001133667 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Bridging Bonds | DBSBBKX201405025275.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | | 2014/05/27 | JAM0001133667 | 500000000 | 5.825 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405025275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | | 2014/05/27 | JAM0001133600 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312112T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/11 | JAM0001133780 | 50000000 | 4.99 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411275JU03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133741 | 2000000 | 5.517 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133741 | | 6 | | | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | | JAM0001133741 | | 6.129 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | | |
| | | | | | | | JAM0001133741 | | 6.452 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | | |
| Floating Rate Notes | ABFFRNX201411273JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133692 | 1000000000 | 5.592 | QUITE | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Quarterly Payment Cycle | 2014/02/27 | | | | | | |
| | | | | | | | JAM0001133692 | | 5.692 | | | | | | | | | | | | 2014/02/27 | | | | |
| | | | | | | | JAM0001133692 | | 6 | | | | | | | | | | | | 2014/05/27 | | | | |
| | | | | | | | JAM0001133692 | | 6.506 | | | | | | | | | | | | 2014/08/27 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201706203JU03XXXXPLP0.61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2017/06/27 | JAM0001133733 | 41000000 | 7.4 | IDF | None | | ZAR-JIBAR3 | PLUS-0.61-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133733 | | | | | | | | | | | | | | | | 2017/06/26 | | |
| | | | | | | | JAM0001133733 | | 6.082 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | | |
| | | | | | | | JAM0001133733 | | 6.41 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | | |
| | | | | | | | JAM0001133733 | | 6.718 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | | |
| | | | | | | | JAM0001133733 | | 6.859 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | | |
| | | | | | | | JAM0001133733 | | 7.027 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | | |
| | | | | | | | JAM0001133733 | | 6.732 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | | |
| | | | | | | | JAM0001133733 | | 6.91 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | | |
| | | | | | | | JAM0001133733 | | 7.13 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | | |
| | | | | | | | JAM0001133733 | | 7.61 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | | |
| | | | | | | | JAM0001133733 | | 7.918 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | | |
| | | | | | | | JAM0001133733 | | 7.966 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | | | |
| | | | | | | | JAM0001133733 | | 7.966 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | | |
| | | | | | | | JAM0001133733 | | 7.942 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | | |
| Treasury Bills | NATTBXX201411261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/27 | | 2014/11/26 | JAM0001133596 | 7885000000 | 5 | | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T5.092 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133808 | 2093000000 | 5.092 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.973 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133832 | 37000000 | 4.97 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD201411227275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133890 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | SBKPNXX201411227275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133859 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201411227275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/02/27 | JAM0001133851 | 3000000 | 5.125 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201411227275.35 | NEDBANK CAPITAL | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133717 | 1000000 | 5.35 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133857 | 100000000 | 4.96 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133873 | 100000000 | 4.975 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201411227275.95 | ABSA BANK LIMITED | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133778 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133758 | 200000000 | 4.95 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133766 | 200000000 | 4.96 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133824 | 230000000 | 4.94 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133840 | 500000000 | 4.955 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133790 | 300000000 | 4.97 | TERM | None | | | | | | | | | | | | | | |
| Debentures | SRIDCEB201312242T4.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2013/12/24 | JAM0001133816 | 500000000 | 4.965 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411272JU03XXXXPLJ5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133735 | 20000000 | 5.545 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001133735 | | 6.029 | | | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | | JAM0001133735 | | 6.15 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | | |
| | | | | | | | JAM0001133735 | | 6.456 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | | |
| | | | | | | | JAM0001133735 | | 6.872 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | | |
| Debentures | SRIDCEB201405022575.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2014/11/27 | JAM0001133903 | 3600000000 | 5.95 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405025275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | JAM0001133917 | 8000000 | 5.125 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201411282575.2100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/28 | JAM0001133951 | | 7.21 | SEMI | Based on issue date | 28 | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201405282575JU03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | JAM0001134012 | 50000000 | 5.875 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001134012 | | 6.029 | | | | | | | | | | | | | 2014/05/28 | | | |
| Bridging Bonds | DBSBBKX201405075.137 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/28 | | 2014/05/28 | JAM0001134004 | 500000000 | 5.137 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201411283JU03XXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2013/11/28 | | 2014/11/28 | JAM0001134004 | 0 | 5.417 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001134004 | | 6 | | | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | | JAM0001134004 | | 6.1 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | | |
| | | | | | | | JAM0001134004 | | 6.202 | | | | | | | | | | | | 2014/05/28 | 2014/11/28 | | | |
| | | | | | | | JAM0001134004 | | 6.533 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | | |
| Negotiable Certificates Of Deposit | ABPNCD201411272275.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/11/27 | JAM0001133956 | 7300000 | 5.95 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201405022575.5700000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/05/28 | JAM0001134053 | 800000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201405022575.35 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/03/28 | JAM0001134085 | 2000000 | 5.35 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201411272275 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/11/27 | JAM0001133964 | 5600000 | 6 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBKNCD201411282575.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/05/28 | JAM0001134020 | 8000000 | 5.875 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201411128275 | NEDBANK CAPITAL | Matured | 2013/11/28 | | 2014/11/28 | JAM0001134087 | 2000000 | 6 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201411282575.5700000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/28 | JAM0001133949 | 2000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201405022575.125 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/05/28 | JAM0001134061 | 1000000 | 5.125 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201411282575.375 | ABSA BANK LIMITED | Matured | 2013/11/28 | | 2014/02/28 | JAM0001133996 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201411282575.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/02/28 | JAM0001134003 | 3000000 | 5.375 | TERM | None | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201401101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | | 2014/01/15 | JAM0001133907 | 1000000000 | | | None | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201405041 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | | 2014/05/21 | JAM0001133915 | 1000000000 | | | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201411282575.2100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2014/11/28 | JAM0001134038 | | 7.21 | SEMI | Based on issue date | 28 | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201411282575.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | | 2014/02/28 | JAM0001134079 | 3000000 | 5.875 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201411282575.2100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | | 2015/11/28 | JAM0001134079 | 0 | 7.21 | IDF | None | | | | | | | | | | | | | | |
| | | | | | | | JAM0001134079 | | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | JAM0001134079 | | | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | JAM0001134079 | | | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | JAM0001134079 | | | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | | JAM0001134079 | | | | | | | | | | | | | | | | 2015/05/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD201405027275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/07/29 | JAM0001134152 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405025275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/05/29 | JAM0001134145 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201405022575.7500000 | RAND MERCHANT BANK | Matured | 2013/11/29 | | 2014/05/29 | JAM0001134102 | 100000 | 5.75 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405029275.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | | 2014/09/29 | JAM0001134160 | 18000000 | 5.805 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201411292575.55 | ABSA BANK LIMITED | Matured | 2013/11/29 | | 2014/11/29 | JAM0001134177 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | IPNFNCD201405292575.95 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | | 2014/05/29 | JAM0001134194 | 2000000 | 5.95 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD201411291275.875000 | RAND MERCHANT BANK | Matured | 2013/11/29 | | 2014/12/29 | JAM0001134137 | 7000000 | 5.875 | TERM | None | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD201411292575.2 | NEDBANK CAPITAL | Matured | 2013/11/29 | | 2014/07/29 | JAM0001134111 | 2000000 | 5.7 | TERM | None | | | | | | | | | | | | | | |
| Promissory Notes | IPNPNXX201411292575 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | | 2014/11/28 | JAM0001134186 | 5000000 | 6 | TERM | None | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201812013JU03XXXXPLD5.55 | NEDBANK CAPITAL | Matured | 2013/12/02 | | 2018/12/02 | JAM0001134226 | 5000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001134226 | | | | | | | | | | | | | | | | 2018/12/01 | | |
| | | | | | | | JAM0001134226 | | 6.029 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | | |
| | | | | | | | JAM0001134226 | | 6.29 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | | |
| | | | | | | | JAM0001134226 | | 6.658 | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | | | |
| | | | | | | | JAM0001134226 | | 6.833 | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | | | |
| | | | | | | | JAM0001134226 | | 6.65 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | | |
| | | | | | | | JAM0001134226 | | 6.859 | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | | |
| | | | | | | | JAM0001134226 | | 7.05 | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | | | |
| | | | | | | | JAM0001134226 | | 7.267 | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | | |
| | | | | | | | JAM0001134226 | | 7.55 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | | | |
| | | | | | | | JAM0001134226 | | 7.858 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | | |
| | | | | | | | JAM0001134226 | | 7.908 | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201412022575.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | | 2014/12/02 | JAM0001134210 | 15000000 | 5.925 | TERM | None | | | | | | | | | | | | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201402031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/02 | | 2014/02/03 | JAM0001134252 | 1000000000 | | | None | | | | | | | | | | | | | | |
| Floating Rate Notes | RANFRNX201612013JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/12/02 | | 2016/12/02 | JAM0001134228 | 500000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | JAM0001134228 | | | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | | JAM0001134228 | | 6.029 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | | |
| | | | | | | | JAM0001134228 | | 6.29 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | | |
| | | | | | | | JAM0001134228 | | 6.658 | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | | |
| | | | | | | | JAM0001134228 | | 6.833 | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | | |
| | | | | | | | JAM0001134228

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills Capital Project Bills | ESKCPEK201406051 | ESKCM HOLDINGS SOC LTD | Matured | 2013/12/05 | | 2014/06/05 | JAA0001149847 | 20000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201406052TL6000000 | RAND MERCHANT BANK | Matured | 2013/12/05 | | 2014/06/05 | JAA0001149830 | 3600000 | 5.8 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412242TL0500000 | RAND MERCHANT BANK | Matured | 2013/12/05 | | 2014/12/04 | JAA0001149803 | 17500000 | 6.05 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406052TL5.25 | ABSA BANK LIMITED | Matured | 2013/12/05 | | 2014/06/05 | JAA0001149811 | 20000000 | 5.25 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501052TL10 | ABSA BANK LIMITED | Matured | 2013/12/05 | | 2015/01/05 | JAA0001149855 | 20000000 | 8.1 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406052TL40 | NEDBANK CAPITAL | Matured | 2013/12/05 | | 2014/06/05 | JAA0001149871 | 20000000 | 5.45 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SPALNCD0201412052UD3XXXXPLB0 | INVESTEC BANK LIMITED | Matured | 2013/12/05 | | 2016/12/05 | JAA0001149921 | 1000000 | 7.96 | ISDF None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001149921 | | 6.3 | | | | | | | | | | | 2014/05/05 | 2016/06/05 | | |
| | | | | | | | JAA0001149921 | | 6.4 | | | | | | | | | | | 2014/06/05 | 2016/06/05 | | |
| | | | | | | | JAA0001149921 | | 6.75 | | | | | | | | | | | 2014/09/05 | 2016/06/06 | | |
| | | | | | | | JAA0001149921 | | 6.85 | | | | | | | | | | | 2014/12/05 | 2016/12/05 | | |
| | | | | | | | JAA0001149921 | | 6.705 | | | | | | | | | | | 2015/03/05 | 2015/06/05 | | |
| | | | | | | | JAA0001149921 | | 6.725 | | | | | | | | | | | 2015/06/05 | 2015/05/05 | | |
| | | | | | | | JAA0001149921 | | 6.8 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | JAA0001149921 | | 7.15 | | | | | | | | | | | 2015/12/05 | 2016/03/05 | | |
| | | | | | | | JAA0001149921 | | 7.815 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | JAA0001149921 | | 7.905 | | | | | | | | | | | 2016/06/06 | 2016/12/05 | | |
| | | | | | | | JAA0001149921 | | 7.995 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201412058TL0500000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150100 | 3000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406052TL13 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150108 | 500000 | 5.15 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412052TL5.025 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150131 | 20000000 | 5.025 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Note | SBKFRN0201412052UD3XXXXPLB02 | STANDARD BANK OF SOUTHERN AFRICA | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150140 | 1800000000 | 5.542 | ISDF None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| Floating Rate Note | RANFRN0201412052UD3XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150118 | 21000000 | 5.542 | ISDF None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001150118 | | 6.025 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | JAA0001150118 | | 6.125 | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | JAA0001150118 | | 6.425 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| | | | | | | | JAA0001150084 | | 5.542 | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | JAA0001150084 | | 6.025 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | JAA0001150084 | | 6.125 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | JAA0001150084 | | 6.425 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201406052TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150050 | 8000000 | 5.375 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406052TL6.5000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150076 | 5000000 | 6.5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412052TL95 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150250 | 1000000 | 8.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407052TL025 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/07/05 | JAA0001150167 | 50000000 | 5.025 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412052TL025 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150076 | 8600000 | 5.025 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201407052TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/07/05 | JAA0001150211 | 40000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412052TL375 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150225 | 10000000 | 5.375 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412052TL0500000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150208 | 30000000 | 5.05 | TERM None | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406052TL4 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150092 | 10000000 | 5.4 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141204DJD3XXXXPL20 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/12/04 | JAA0001150126 | 69000000 | 5.517 | ISDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001150126 | | 6.006 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | JAA0001150126 | | 6.06 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | JAA0001150126 | | 6.435 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141204DJD3XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/12/04 | JAA0001150027 | 36000000 | 5.542 | ISDF None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001150027 | | 6.025 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | JAA0001150027 | | 6.125 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | JAA0001150027 | | 6.425 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| Floating Rate Notes | RANFRN0201412058UD3XXXXPLB02.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/05 | JAA0001150258 | 10000000 | 5.542 | ISDF None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001150258 | | 6.025 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | JAA0001150258 | | 6.125 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | JAA0001150258 | | 6.425 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201404012TL5 | INVESTEC BANK LIMITED | Matured | 2013/12/06 | | 2014/06/11 | JAA0001150306 | 180000000 | 5.6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406052TL6250000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150035 | 20000000 | 6.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406052TL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150043 | 7000000 | 5.725 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406052TL3750000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/05 | JAA0001150274 | 5000000 | 5.375 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201512043UD3XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2015/12/04 | JAA0001150000 | 300000000 | 5.617 | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001151142 | | 6.1 | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | JAA0001151142 | | 6.15 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | JAA0001151142 | | 6.525 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | | |
| | | | | | | | JAA0001151142 | | 6.533 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | JAA0001151142 | | 6.483 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | JAA0001151142 | | 6.505 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | JAA0001151142 | | 6.533 | | | | | | | | | | | 2015/06/04 | 2015/09/04 | | |
| | | | | | | | JAA0001151142 | | 6.1 | | | | | | | | | | | 2015/09/04 | 2016/06/04 | | |
| Floating Rate Notes | ABFFRN0201412043UD3XXXXPLB02.5 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/04 | JAA0001151023 | 7000000 | 5.542 | ISDF None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001151025 | | 6.025 | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | JAA0001151025 | | 6.125 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | | |
| | | | | | | | JAA0001151025 | | 6.425 | | | | | | | | | | | 2014/06/04 | 2014/09/04 | | |
| | | | | | | | JAA0001151025 | | 6.425 | | | | | | | | | | | 2014/09/04 | 2014/12/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141204DJD3XXXXPL0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/12/04 | JAA0001151241 | 10000000 | 5.517 | ISDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001151241 | | 6.006 | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | JAA0001151241 | | 6.1 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | JAA0001151241 | | 6.435 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| Floating Rate Notes | RANFRN0201406093UD3XXXXPL800 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/06/09 | JAA0001151332 | 400000000 | 5.517 | ISDF None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001151332 | | 6.025 | | | | | | | | | | | | 2014/06/09 | | |
| Floating Rate Notes | ABFFRN0201412009UD3XXXXPL325 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/09 | JAA0001151324 | 200000000 | 5.542 | QUTF Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Quarterly Payment Cycle | 2014/03/10 | | | | | | | Category3 |
| | | | | | | | JAA0001151324 | | 6.05 | | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | | JAA0001151324 | | 6.125 | | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | | JAA0001151324 | | 6.425 | | | | | | | | | | | 2014/09/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201403112TL1250000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/03/10 | JAA0001151316 | 5000000 | 5.125 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412092TL2250000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/12/09 | JAA0001151357 | 6000000 | 6.225 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412092TL5 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/09 | JAA0001151365 | 10000000 | 5.5 | QUTF Based on issue date | 9 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406092TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | 2014/06/09 | JAA0001151357 | 3000000 | 6.6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201412092TL34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | 2014/12/09 | JAA0001151365 | 1000000 | 6.34 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412009TL60 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/09 | JAA0001151372 | 12000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401120TL | NEDBANK CAPITAL | Matured | 2013/12/10 | | 2014/01/10 | JAA0001151401 | 40000000 | 5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406103TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | | 2014/06/10 | JAA0001151449 | 3000000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406103TL6.5 | RAND MERCHANT BANK | Matured | 2013/12/10 | | 2014/06/10 | JAA0001151456 | 2000000 | 6.5 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406112TL6000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/06/11 | JAA0001151522 | 9700000 | 6.6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406112TL5.25 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/06/11 | JAA0001151530 | 10000000 | 5.25 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312182TL830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | JAA0001150597 | 18500000 | 4.83 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312182TL830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | JAA0001150605 | 18500000 | 4.83 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201412182TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/15 | JAA0001150596 | 31000000 | 4.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406112TL575 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2014/06/11 | JAA0001151548 | 8000000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406112TL6.5000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/06/11 | JAA0001151555 | 3000000 | 6.5 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312182TL830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | JAA0001150647 | 8000000 | 4.83 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201406112TL575 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/06/11 | JAA0001151746 | 3900000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406112TL75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2014/06/11 | JAA0001151761 | 9000000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0181212UJD3XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2018/12/11 | JAA0001151669 | 6000000 | 7.75 | ISDF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | JAA0001151669 | | 7.75 | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | | JAA0001151669 | | 6.475 | | | | | | | | | | | 2014/03/11 | 2014/03/11 | | |
| | | | | | | | JAA0001151669 | | 6.55 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | | |
| | | | | | | | JAA0001151669 | | 6.655 | | | | | | | | | | | 2014/09/11 | 2014/09/11 | | |
| | | | | | | | JAA0001151669 | | 6.815 | | | | | | | | | | | 2014/12/11 | 2014/12/11 | | |
| | | | | | | | JAA0001151669 | | 6.958 | | | | | | | | | | | 2015/03/11 | 2015/03/11 | | |
| | | | | | | | JAA0001151669 | | 6.993 | | | | | | | | | | | 2015/06/11 | 2015/06/11 | | |
| | | | | | | | JAA0001151669 | | 7.05 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | | |
| | | | | | | | JAA0001151669 | | 7.31 | | | | | | | | | | | 2015/12/11 | 2015/12/11 | | |
| | | | | | | | JAA0001151669 | | 7.515 | | | | | | | | | | | 2016/03/11 | 2016/03/11 | | |
| | | | | | | | JAA0001151669 | | 7.65 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | JAA0001151669 | | 8.105 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | | |
| | | | | | | | JAA0001151669 | | 8.108 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | | JAA0001151669 | | 8.055 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | JAA0001151669 | | 8.067 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | | JAA0001151669 | | 7.875 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | JAA0001151669 | | 7.875 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | JAA0001151669 | | 7.875 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | | JAA0001151669 | | 7.86 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | JAA0001151669 | | 7.775 | | | | | | | | | | | 2018/09/11 | 2018/09/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201412092TL575 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/09 | JAA0001151417 | 0 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201412112TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/12/11 | JAA0001150506 | 5700000 | 5.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406112TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/06/11 | JAA0001150514 | 3000000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406112TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/06/11 | JAA0001150779 | 1100000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501092TL075 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2015/01/09 | JAA0001150488 | 21000000 | 6.075 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312182TL840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | JAA0001150621 | 18500000 | 4.84 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406112TL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/06/11 | JAA0001150787 | 8000000 | 5.75 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406112TL6.5000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/06/11 | JAA0001150795 | 4000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406112TL6000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/06/11 | JAA0001150712 | 10000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412112TL4.97 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/11 | JAA0001150480 | 2000000 | 4.97 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201401082TL940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | JAA0001150662 | 125000000 | 4.94 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201401082TL955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | JAA0001150704 | 50000000 | 4.955 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201401082TL960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | JAA0001150720 | 50000000 | 4.96 | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | GOVPRM0201412101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/11 | | 2014/01/10 | JAA0001150282 | 3000000000 | 0 | None None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201412101 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/11 | | 2014/01/10 | JAA0001150290 | 3000000000 | 0 | None None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312182TL830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | JAA0001150639 | 8000000 | 4.83 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/04 | JAA0001150654 | 8000000 | 4.82 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/04 | JAA0001150670 | 8000000 | 4.84 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401120TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/01/11 | JAA0001150172 | 8000000 | 5.125 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412112TL975 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/11 | JAA0001150514 | 12500000 | 5.975 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406112TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/06/11 | JAA0001150547 | 3000000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312182TL850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | JAA0001150647 | 8000000 | 4.8 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406112TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | | 2014/06/12 | JAA0001150829 | 11000000 | 5.575 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406112TL575 | ABSA BANK LIMITED | Matured | 2013/12/12 | | 2014/06/12 | JAA0001150853 | 0 | 5.6 | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPBK0201406051 | ESKCM HOLDINGS SOC LTD | Matured | 2013/12/12 | | 2014/01/06 | JAA0001150811 | 25000000 | 5.6 | None None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412112TL025 | ABSA BANK LIMITED | Matured | 2013/12/12 | | 2014/12/11 | JAA0001150795 | 10000000 | 5.025 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406112TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | | 2014/06/12 | JAA0001150936 | 0 | 5.4 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406112TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | | 2014/06/12 | JAA0001150960 | 20000000 | 5.4 | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPBK0201406131 | ESKCM HOLDINGS SOC LTD | Matured | 2013/12/13 | | 2014/01/13 | JAA0001150852 | None | | None None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406132TL60 | ABSA BANK LIMITED | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150837 | 25000000 | 5.6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201406132TL125 | NEDBANK CAPITAL | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150845 | 10000000 | 5.125 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406132TL6250000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150902 | 5000000 | 5.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406132TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150928 | 30000000 | 5.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406132TL6250000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150886 | 20000000 | 5.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406132TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/12/12 | JAA0001150928 | 5000000 | 5.25 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201406132TL5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150894 | 10000000 | 5.4 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406132TL6250000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/06/12 | JAA0001150944 | 30000000 | 5.625 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412172TL3550000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | 2014/12/17 | JAA0001150969 | 0 | 5.35 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406172TL6.0000000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | 2014/06/17 | JAA0001150977 | 10000000 | 6.05 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406172TL6000000 | RAND MERCHANT BANK | Matured | 2013/12/17 | | 2014/06/17 | JAA0001151000 | 10000000 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401182TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/18 | | 2014/01/18 | JAA0001150985 | 0 | 6 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/04 | JAA0001150033 | 100000000 | 4.85 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201401102TL870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/01/10 | JAA0001150058 | 50000000 | 4.87 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201401182TL950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2014/01/18 | JAA0001150090 | 50000000 | 4.95 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/04 | JAA0001150074 | 50000000 | 4.87 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL835 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/04 | JAA0001150025 | 100000000 | 4.83 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL840 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/04 | JAA0001150066 | 100000000 | 4.84 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL865 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/04 | JAA0001150074 | 20000000 | 4.865 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201312042TL830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/18 | | 2013/12/04 | JAA0001150092 | 50000000 | 4.83 | TERM None | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000116850 | | 7.783 | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM000116850 | | 7.9171 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM000116850 | | 7.908 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| Floating Rate Notes | RANFRN0201512243UJ03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2013/12/27 | 2015/12/24 | ZAM000116918 | 0 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000116765 | | 6.125 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116765 | | 6.208 | | | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116765 | | 6.533 | | | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | ZAM000116765 | | 6.5 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000116765 | | 6.506 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116765 | | 6.542 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116765 | | 6.708 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Floating Rate Notes | ABFFRN0201512243UJ03XXXXPLB40, | ABSA BANK LIMITED | Matured | 2013/12/27 | 2015/12/24 | ZAM000116918 | 27000000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000116919 | | 6.125 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116919 | | 6.208 | | | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116919 | | 6.533 | | | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | ZAM000116919 | | 6.5 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000116919 | | 6.506 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116919 | | 6.542 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116919 | | 6.708 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201512243UX03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/27 | 2015/12/24 | ZAM000116921 | 26000000 | 4.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000116627 | | 6.125 | | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM000116627 | | 6.205 | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000116627 | | 6.533 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM000116627 | | 6.525 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM000116627 | | 6.506 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | ZAM000116627 | | 6.542 | | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM000116627 | | 6.708 | | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| Floating Rate Notes | ABFFRN0201412233UX03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/12/27 | 2014/12/24 | ZAM000116884 | 10000000 | 5.542 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2014/12/24 | Category3 |
| | | | | | | ZAM000116884 | | 6.09 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116884 | | 6.133 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | ZAM000116884 | | 6.458 | | | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201612233UX03XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2013/12/27 | 2016/12/24 | ZAM000116968 | 25000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/12/24 | Category3 |
| | | | | | | ZAM000116968 | | 6.275 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116968 | | 6.356 | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | ZAM000116968 | | 6.625 | | | | | | | | | | | | 2014/09/23 | 2014/09/23 | |
| | | | | | | ZAM000116968 | | 6.656 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | ZAM000116968 | | 6.692 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000116968 | | 6.856 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | ZAM000116968 | | 7.175 | | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | ZAM000116968 | | 7.783 | | | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | ZAM000116968 | | 7.908 | | | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | ZAM000116968 | | 7.908 | | | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| Treasury Bills | NATTB0201412241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/27 | 2014/12/24 | ZAM000116725 | 772000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201512243UJ03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2013/12/27 | 2015/12/24 | ZAM000116793 | 25000000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000116793 | | 6.125 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116793 | | 6.208 | | | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116793 | | 6.533 | | | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| | | | | | | ZAM000116793 | | 6.5 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000116793 | | 6.506 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116793 | | 6.542 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116793 | | 6.708 | | | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201512243UX03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/12/27 | 2015/12/24 | ZAM000116976 | 27000000 | 4.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/12/24 | Category3 |
| | | | | | | ZAM000116976 | | 6.125 | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | ZAM000116976 | | 6.208 | | | | | | | | | | | | 2014/06/24 | 2014/06/24 | |
| | | | | | | ZAM000116976 | | 6.533 | | | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | ZAM000116976 | | 6.5 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | ZAM000116976 | | 6.506 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | ZAM000116976 | | 6.542 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | ZAM000116976 | | 6.708 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201412242T5.525 | ABSA BANK LIMITED | Matured | 2013/12/27 | 2014/12/24 | ZAM000116943 | 7000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412243UJ03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/30 | 2014/12/24 | ZAM000116926 | 50000000 | 5.542 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | 2014/12/24 | Category3 |
| | | | | | | ZAM000116926 | | 6.05 | | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM000116926 | | 6.208 | | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000116926 | | 6.458 | | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201406302T5.570000 | RAND MERCHANT BANK | Matured | 2013/12/30 | 2014/06/30 | ZAM000116900 | 56000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201405207T5.575 | INVESTEC BANK LIMITED | Matured | 2013/12/30 | 2014/05/28 | ZAM000116918 | 15000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405302T5.125000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2014/05/30 | ZAM000116975 | 23000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405022T5.375 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/05/02 | ZAM000117080 | 30000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201412311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/02 | 2014/12/31 | ZAM000117081 | 750000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201601304QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2016/01/04 | ZAM000117056 | 57000000 | 6.71 | IDF | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000117056 | | 6.125 | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | ZAM000117056 | | 6.208 | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000117056 | | 6.508 | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | ZAM000117056 | | 6.525 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | ZAM000117056 | | 6.506 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000117056 | | 6.542 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | ZAM000117056 | | 6.708 | | | | | | | | | | | | 2015/10/02 | | |
| Negotiable Certificates Of Deposit | RANNCD0201501302T5.670000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000116983 | 17000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401027T4.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000117023 | 400000000 | 4.91 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502102T5.375 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2015/01/02 | ZAM000116934 | 42000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201402027T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/02 | ZAM000117013 | 200000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201402102T5.125000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2014/02/02 | ZAM000117012 | 50000000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501002T5.35 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2015/01/02 | ZAM000117064 | 5000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201501102UJ03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000117007 | | 5.542 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117007 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117007 | | 6.15 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117007 | | 6.458 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Negotiable Certificates Of Deposit | SBKNCD0201501002T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | 2015/01/02 | ZAM000116959 | 30000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201401127T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/12 | ZAM000117049 | 300000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201501102UJ03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000117072 | 15000000 | 5.542 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117072 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117072 | | 6.15 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117072 | | 6.458 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201501102UJ03XXXXPLP0.275 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2015/01/02 | ZAM000116967 | 29000000 | 5.450 | IDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000116967 | | 6 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000116967 | | 6.1 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000116967 | | 6.433 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601304UJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2016/01/04 | ZAM000116991 | 20000000 | 4.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000116991 | | 6.125 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000116991 | | 6.202 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000116991 | | 6.508 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000116991 | | 6.525 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000116991 | | 6.506 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000116991 | | 6.15 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000116991 | | 6.708 | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201404002T5.15 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/04/02 | ZAM000116942 | 25000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404004T5.15 | NEDBANK CAPITAL | Matured | 2014/01/03 | 2014/04/02 | ZAM000117021 | 15000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201701303UX03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2017/01/03 | ZAM000117189 | 57000000 | 7.61 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000117189 | | 6.275 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000117189 | | 6.375 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000117189 | | 6.625 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000117189 | | 6.675 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117189 | | 6.656 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000117189 | | 6.856 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000117189 | | 7.175 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000117189 | | 7.783 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000117189 | | 7.908 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000117189 | | 7.9063 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Floating Rate Notes | RANFRN0201502033UJ03XXXXPLB35, | RAND MERCHANT BANK | Matured | 2014/01/03 | 2015/02/03 | ZAM000117197 | 46100000 | 5.575 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2015/02/03 | Category3 |
| | | | | | | ZAM000117197 | | 6.005 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | ZAM000117197 | | 6.125 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM000117197 | | 6.325 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | ZAM000117197 | | 6.425 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201406071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | 2014/06/31 | ZAM000117146 | 200000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201601304UJ03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2014/01/03 | 2016/01/04 | ZAM000117088 | 50000000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000117088 | | 6.125 | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | ZAM000117088 | | 6.202 | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | |
| | | | | | | ZAM000117088 | | 6.475 | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAM000117088 | | 6.525 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117088 | | 6.506 | | | | | | | | | | | | 2015/04/04 | 2015/04/04 | |
| | | | | | | ZAM000117088 | | 6.558 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000117088 | | 6.708 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| Floating Rate Notes | RANFRN0201701103UJ03XXXXPLB55, | RAND MERCHANT BANK | Matured | 2014/01/03 | 2017/01/03 | ZAM000117020 | 100000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000117020 | | 6.275 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | ZAM000117020 | | 6.375 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000117020 | | 6.625 | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAM000117020 | | 6.675 | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000117020 | | 6.656 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAM000117020 | | 6.708 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | ZAM000117020 | | 6.856 | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAM000117020 | | 7.175 | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000117020 | | 7.783 | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000117020 | | 7.908 | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAM000117020 | | 7.9063 | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201404043T5.3 | INVESTEC BANK LIMITED | Matured | 2014/01/03 | 2014/06/04 | ZAM000117062 | 13000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407047T5.6250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/04 | ZAM000117106 | 50000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407033T5.625000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/03 | ZAM000117114 | 40000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407022T5.5 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/07/02 | ZAM000117115 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407033T5.625000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/03 | ZAM000117171 | 50000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201407031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | 2014/07/02 | ZAM000117206 | 400000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201703103UJ03XXXXPLP0.55 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2017/01/03 | ZAM000117312 | 57000000 | 7.91 | IDF | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | | 2017/01/03 | Category3 |
| | | | | | | ZAM000117312 | | 6.275 | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000117312 | | 6.375 | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | ZAM000117312 | | 6.625 | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000117312 | | 6.675 | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM000117312 | | 6.656 | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM000117312 | | 6.708 | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM000117312 | | 6.856 | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | ZAM000117312 | | 7.175 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | ZAM000117312 | | 7.783 | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000117312 | | 7.908 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | ZAM000117312 | | 7.9063 | | | | | | | | | | | | 2016/10/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201405005T5.4 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/05/02 | ZAM000117182 | 150000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201501002T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2015/01/02 | ZAM000117005 | 6000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404042T5.1250000 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/05/02 | ZAM000117247 | 500000 | 5.125 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201501203UJ03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/03 | 2015/01/02 | ZAM000117270 | 50000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117270 | | 6.05 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117270 | | 6.15 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117270 | | 6.433 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Floating Rate Notes | ABFFRN0201501003UJ03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2015/01/02 | ZAM000117304 | 50000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000117304 | | 6.09 | | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000117304 | | 6.133 | | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000117304 | | 6.458 | | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201404027T5.15 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/04/04 | ZAM000117313 | 15000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201404027T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | 2014/04/04 | ZAM000117229 | 15000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601304QJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2016/01/04 | ZAM000117296 | 50000000 | 6.71 | IDF | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000117296 | | 6.125 | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000117296 | | 6.202 | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | ZAM000117296 | | 6.475 | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000117296 | | 6.525 | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM000117296 | | 6.506 | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM000117296 | | 6.558 | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM000117296 | | 6.708 | | | | | | | | | | | | 2015/10/05 | | |
| Floating Rate Notes | RANFRN0201407033UJ03XXXXPLB30, | RAND MERCHANT BANK | Matured | 2014/01/03 | 2014/07/03 | ZAM000117130 | 150000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | 2014/07/03 | Category3 |
| | | | | | | ZAM000117130 | | 6.025 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201405005T5.375 | ABSA BANK LIMITED | Matured | 2014/01/03 | 2014/05/02 | ZAM000117187 | 300000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201407077T5.65 | NEDBANK CAPITAL | Matured | 2014/01/06 | 2014/07/07 | ZAM000117361 | 190000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407077T5.65000 | RAND MERCHANT BANK | Matured | 2014/01/06 | 2014/07/07 | ZAM000117342 | 50000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201405075T5.75 | NEDBANK CAPITAL | Matured | 2014/01/06 | 2014/05/06 | ZAM000117411 | 20000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405005T5.385 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/05/06 | ZAM000117348 | 400000000 | 5.385 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405006T5.5000000 | RAND MERCHANT BANK | Matured | 2014/01/06 | 2014/05/06 | ZAM000117403 | 500000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201601062S6.6 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2016/01/06 | ZAM000117437 | 5000000 | 6.6 | SEMI | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407037T5.575 | ABSA BANK LIMITED | Matured | 2014/01/06 | 2014/07/07 | ZAM000117397 | 150000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405002T5.8250000 | RAND MERCHANT BANK | Matured | 2014/01/06 | 2014/05/06 | ZAM000117379 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201406121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | 2014/06/12 | ZAM000117479 | 0 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201601304QJ03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2014/01/08 | 2016/01/04 | ZAM000117581 | 120000000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | 2016/01/04 | Category3 |
| | | | | | | ZAM000117581 | | 6.125 | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | |
| | | | | | | ZAM000117581 | | 6.208 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| | | | | | | ZAM000117581 | | 6.475 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | |
| | | | | | | ZAM000117581 | | 6.525 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | |
| | | | | | | ZAM000117581 | | 6.506 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | |
| | | | | | | ZAM000117581 | | 6.558 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | ZAM000117581 | | 6.708 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0201501082T5.130 | INVESTEC BANK LIMITED | Matured | 2014/01/08 | 2015/01/08 | ZAM000117508 | | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201101050S3.25 | INVESTEC BANK LIMITED | Matured | 2014/01/08 | 2011/01/08 | ZAM000117179 | 500000 | 3.25 | SEMI | Based on issue date | 8 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201101050S3.25 | INVESTEC BANK LIMITED | Matured | 2014/01/08 | 2011/01/08 | ZAM000117179 | 1000000 | 7.25 | SEMI | Based on issue date | 8 | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000118059 | | 6.706 | | | | | | | | | | | | 2015/10/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201501092TS,050000 | RAND MERCHANT BANK | Matured | 2014/01/10 | | | 2015/01/08 | ZAM000118034 | 25000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,673 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | | 2014/07/11 | ZAM000118042 | 62500000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,026 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | | 2015/01/12 | ZAM000118049 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201501093JI,030XXXXPLP0,325 | NEDBANK CAPITAL | Matured | 2014/01/10 | | | 2015/01/08 | ZAM000118017 | 500000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/01/08 | Category3 |
| | | | | | | | | ZAM000118017 | | 6.075 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000118017 | | 6.15 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000118017 | | 6.3 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201401312TS,35 | NEDBANK CAPITAL | Matured | 2014/01/10 | | | 2014/06/11 | ZAM000118052 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201601008JU,030XXXXPLP0,4 | NEDBANK CAPITAL | Matured | 2014/01/10 | | | 2016/01/08 | ZAM000118091 | 10000000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118091 | | 6.15 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000118091 | | 6.225 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000118091 | | 6.475 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM000118091 | | 6.575 | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| | | | | | | | | ZAM000118091 | | 6.525 | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | | ZAM000118091 | | 6.558 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | | ZAM000118091 | | 6.708 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| Floating Rate Notes | ABFFRN0201407103QJ,030XXXXPLP0,325 | ABSA BANK LIMITED | Matured | 2014/01/10 | | | 2014/07/10 | ZAM000118526 | 491000000 | 5.55 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/10 | | | | | Category3 |
| | | | | | | | | ZAM000118526 | | 5.675 | | | | | | | | | | | | 2014/04/10 | | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201501095JU,030XXXXPLP0,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | | 2015/01/08 | ZAM000118518 | 930000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2015/01/08 | Category3 |
| | | | | | | | | ZAM000118518 | | 6.075 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000118518 | | 6.15 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000118518 | | 6.4 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201406181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | | 2014/06/16 | ZAM000118484 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | CBBFRN0201601113JU,030XXXXPLP1,0 | CAPITEC BANK LIMITED | Matured | 2014/01/10 | | | 2016/01/11 | ZAM000118427 | 1600000000 | 7.31 | IDF | None | | ZAR-JIBAR3 | PLUS-1.PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118427 | | 6.75 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM000118427 | | 6.825 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM000118427 | | 7.075 | | | | | | | | | | | | 2014/10/10 | 2015/01/12 | | |
| | | | | | | | | ZAM000118427 | | 7.125 | | | | | | | | | | | | 2015/01/10 | 2015/01/11 | | |
| | | | | | | | | ZAM000118427 | | 7.108 | | | | | | | | | | | | 2015/04/10 | 2015/10/10 | | |
| | | | | | | | | ZAM000118427 | | 7.208 | | | | | | | | | | | | 2015/07/10 | 2015/10/12 | | |
| | | | | | | | | ZAM000118427 | | 7.308 | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| Floating Rate Notes | RANFRN0201601093JU,030XXXXPLB40, | RAND MERCHANT BANK | Matured | 2014/01/10 | | | 2016/01/08 | ZAM000118583 | 10000000 | 6.71 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118583 | | | | | | | | | | | | | | 2014/04/08 | 2015/01/08 | | |
| | | | | | | | | ZAM000118583 | | 6.133 | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | | ZAM000118583 | | 6.275 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | | |
| | | | | | | | | ZAM000118583 | | 6.425 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | |
| | | | | | | | | ZAM000118583 | | 6.525 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| | | | | | | | | ZAM000118583 | | 6.508 | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | | ZAM000118583 | | 6.558 | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| | | | | | | | | ZAM000118583 | | 6.708 | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201404112TS,15 | NEDBANK CAPITAL | Matured | 2014/01/10 | | | 2014/04/11 | ZAM000118476 | 30000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201404112TS,15 | NEDBANK CAPITAL | Matured | 2014/01/10 | | | 2014/04/11 | ZAM000118484 | 50000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | | 2014/04/10 | ZAM000118491 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201401093JU,026 | ABSA BANK LIMITED | Matured | 2014/01/10 | | | 2014/06/10 | ZAM000118543 | 1000000 | 5.52 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | | 2014/06/10 | ZAM000118443 | 1000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201406191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | | 2014/06/18 | ZAM000118468 | 250000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201407111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | | 2014/07/11 | ZAM000118500 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201407111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | | 2014/07/11 | ZAM000118542 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | | 2014/05/12 | ZAM000118566 | 5000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | | 2014/05/12 | ZAM000118566 | 1400000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201501312TS,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | | 2015/01/12 | ZAM000118799 | 4600000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201403141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | | 2014/03/14 | ZAM000118574 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABFNCD0201407162TS,675 | ABSA BANK LIMITED | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118740 | 1300000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201407141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118741 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201407143JU,030XXXXPLP0,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118716 | 1090000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | 2014/07/14 | Category3 |
| | | | | | | | | ZAM000118716 | | 6.05 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | RANNCD0201407142TS,5750000 | RAND MERCHANT BANK | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118690 | 2000000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201407142TS,675 | NEDBANK CAPITAL | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118682 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPKNCD0201404247TS,305 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | | 2014/04/24 | ZAM000118724 | 336000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401312TS,4 | NEDBANK CAPITAL | Matured | 2014/01/13 | | | 2014/05/12 | ZAM000118773 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | | 2014/05/12 | ZAM000118773 | 800000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201407142QJ,030XXXXPLP0,325 | ABSA BANK LIMITED | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118732 | 1034000000 | 5.55 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | | ZAM000118732 | | 6.075 | | | | | | | | | | | | 2014/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201407143JU,030XXXXPLP0,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | | 2014/07/14 | ZAM000118757 | 250000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118757 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM000118757 | | 6.05 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201403125TS,375 | NEDBANK CAPITAL | Matured | 2014/01/13 | | | 2014/05/12 | ZAM000118781 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | | 2014/07/15 | ZAM000118950 | 1500000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501147TS,05 | NEDBANK CAPITAL | Matured | 2014/01/14 | | | 2015/01/14 | ZAM000118956 | 880000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201407147TS,675 | NEDBANK CAPITAL | Matured | 2014/01/14 | | | 2014/07/14 | ZAM000119003 | 1000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140715SJU,030XXXXPLP0,3 | NEDBANK CAPITAL | Matured | 2014/01/14 | | | 2014/07/15 | ZAM000118815 | 5090000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118815 | | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | | ZAM000118815 | | 6.05 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Floating Rate Notes | RANFRN0201407143JU,030XXXXPLB30, | RAND MERCHANT BANK | Matured | 2014/01/14 | | | 2014/07/14 | ZAM000118963 | 14000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118963 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM000118963 | | 6.05 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201407151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | | 2014/07/15 | ZAM000118906 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201407151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | | 2014/07/15 | ZAM000118907 | 2500000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201501143JU,030XXXXPLP0,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | | 2015/01/12 | ZAM000118880 | 3000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | 2015/01/12 | Category3 |
| | | | | | | | | ZAM000118880 | | 6.075 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM000118880 | | 6.15 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM000118880 | | 6.4 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| Floating Rate Notes | RANFRN0201501143QJ,030XXXXPLB32,5 | RAND MERCHANT BANK | Matured | 2014/01/14 | | | 2015/01/14 | ZAM000119011 | 0 | 4.55 | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000119011 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | | |
| | | | | | | | | ZAM000119011 | | 6.075 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM000119011 | | 6.15 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM000119011 | | 6.4 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201412127TS,9 | NEDBANK CAPITAL | Matured | 2014/01/14 | | | 2014/12/17 | ZAM000118926 | 150000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201501147TS,05 | ABSA BANK LIMITED | Matured | 2014/01/14 | | | 2015/01/14 | ZAM000118972 | 1060000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501147TS,5000000 | RAND MERCHANT BANK | Matured | 2014/01/14 | | | 2015/01/14 | ZAM000118948 | 5000000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201407147TS,775 | NEDBANK CAPITAL | Matured | 2014/01/14 | | | 2014/04/14 | ZAM000118958 | 1000000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | | 2014/05/12 | ZAM000118949 | 2000000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201407143QJ,030XXXXPLB30, | RAND MERCHANT BANK | Matured | 2014/01/14 | | | 2014/07/14 | ZAM000118951 | 500000000 | 5.525 | IDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000118951 | | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM000118951 | | 6.05 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201407143JU,030XXXXPLP0,375 | INVESTEC BANK LIMITED | Matured | 2014/01/14 | | | 2014/07/14 | ZAM000119322 | 1075000000 | 5.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000119322 | | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM000119322 | | 6.125 | | | | | | | | | | | | 2014/04/14 | 2014/07/14 | | |
| Floating Rate Notes | ABFFRN0201407103QJ,030XXXXPLB50, | ABSA BANK LIMITED | Matured | 2014/01/14 | | | 2014/07/14 | ZAM000119331 | 2000000000 | 5.75 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | | ZAM000119331 | | 6.325 | | | | | | | | | | | | 2014/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | SBNLNCD201501145JU,030XXXXPLP0,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | | 2014/07/15 | ZAM000119144 | 1300000000 | 5.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000119144 | | 6.075 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | | ZAM000119144 | | | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201501151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119360 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201407167TS,7000000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | | 2014/07/16 | ZAM000119178 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501151TS,7 | NEDBANK CAPITAL | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119186 | 400000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201801113JU,030XXXXPLB75, | RAND MERCHANT BANK | Matured | 2014/01/15 | | | 2018/01/11 | ZAM000119194 | 300000000 | 7.75 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000119194 | | | | | | | | | | | | | | 2014/04/11 | 2018/01/11 | | |
| | | | | | | | | ZAM000119194 | | 6.5 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | | ZAM000119194 | | 6.585 | | | | | | | | | | | | 2014/10/11 | 2014/10/11 | | |
| | | | | | | | | ZAM000119194 | | 6.675 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | | | ZAM000119194 | | 6.675 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | ZAM000119194 | | 6.808 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | | | ZAM000119194 | | 6.958 | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | | | ZAM000119194 | | 7.058 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | | ZAM000119194 | | 7.4 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | | ZAM000119194 | | 8.008 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | | ZAM000119194 | | 8.108 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | | ZAM000119194 | | 8.108 | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | | ZAM000119194 | | 8.108 | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | | ZAM000119194 | | 8.093 | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | | ZAM000119194 | | 7.706 | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | | ZAM000119194 | | 7.906 | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| | | | | | | | | ZAM000119194 | | 7.906 | | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | | ZAM000119194 | | 7.906 | | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | | ZAM000119194 | | 7.767 | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | | |
| Debentures | SRBCDE0201403122274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/03/12 | ZAM000119235 | 350000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403121274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/03/12 | ZAM000119250 | 1600000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301152TS,1900000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | | 2013/01/15 | ZAM000119326 | 5100000 | 4.15 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000119326 | | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | | ZAM000119326 | | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | | ZAM000119326 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | | ZAM000119326 | | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| | | | | | | | | ZAM000119326 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | |
| | | | | | | | | ZAM000119326 | | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201407152TS,7 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | | 2014/07/15 | ZAM000119292 | 21000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201407152QJ,030XXXXPLB30, | ABSA BANK LIMITED | Matured | 2014/01/15 | | | 2014/07/15 | ZAM000119329 | 2000000000 | 5.525 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/15 | | | | | Category3 |
| | | | | | | | | ZAM000119329 | | 6.05 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | | ZAM000119329 | | 6.275 | | | | | | | | | | | | 2014/07/15 | | | |
| Floating Rate Notes | ABFFRN0201501133QJ,030XXXXPLB55, | ABSA BANK LIMITED | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119102 | 2000000 | 7.81 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2014/04/15 | | | | | Category3 |
| | | | | | | | | ZAM000119102 | | 6.3 | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | | ZAM000119102 | | 6.383 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | | ZAM000119102 | | 6.525 | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | | ZAM000119102 | | 6.625 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | | ZAM000119102 | | 6.658 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | | ZAM000119102 | | 6.758 | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | | ZAM000119102 | | 6.858 | | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | | | ZAM000119102 | | 7.208 | | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | | | ZAM000119102 | | 7.611 | | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | | ZAM000119102 | | 7.8 | | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | | ZAM000119102 | | 7.908 | | | | | | | | | | | | 2016/10/17 | | | |
| Treasury Bills | NATTBX0201501141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/15 | | | 2015/01/14 | ZAM000119053 | 8050000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201407152TS,7000000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | | 2014/07/15 | ZAM000119037 | 10000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201405162TS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | | 2014/05/15 | ZAM000119045 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201601162TS,43 | ABSA BANK LIMITED | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119151 | 10000000 | 9.43 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN0201501152TS,05 | INVESTEC BANK LIMITED | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119284 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201501312TS,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119318 | 1000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501152TS,1900000 | NEDBANK CAPITAL | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119326 | 1900000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201401122274,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/01/22 | ZAM000119177 | 1000000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201401222274,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/01/22 | ZAM000119189 | 1500000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501152TS,1 | NEDBANK CAPITAL | Matured | 2014/01/15 | | | 2015/01/15 | ZAM000119276 | 1000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201801113QJ,030XXXXPLB75, | ABSA BANK LIMITED | Matured | 2014/01/15 | | | 2018/01/11 | ZAM000119310 | 300000000 | 7.75 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2014/04/15 | | | | | Category3 |
| | | | | | | | | ZAM000119310 | | | | | | | | | | | | | | 2014/04/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 6.583 | | | | | | | | | | | | 2014/07/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 6.808 | | | | | | | | | | | | 2014/10/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 6.818 | | | | | | | | | | | | 2015/01/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 6.858 | | | | | | | | | | | | 2015/04/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 6.908 | | | | | | | | | | | | 2015/07/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 7.058 | | | | | | | | | | | | 2015/10/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 7.208 | | | | | | | | | | | | 2016/01/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 7.611 | | | | | | | | | | | | 2016/04/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 7.8 | | | | | | | | | | | | 2016/07/15 | 2018/01/15 | | |
| | | | | | | | | ZAM000119310 | | 7.908 | | | | | | | | | | | | 2016/10/17 | 2018/01/15 | | |
| Debentures | SRBCDE0201401122274,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/01/22 | ZAM000119185 | 857000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201402122275,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/01/22 | ZAM000119218 | 325000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201403122275,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/15 | | | 2014/03/12 | ZAM000119243 | 1000000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201401312TS,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | | 2014/07/15 | ZAM000119300 | 800000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201407162QJ,030XXXXPLP0,325 | ABSA BANK LIMITED | Matured | 2014/01/16 | | | 2014/07/16 | ZAM000119418 | 300000000 | 5.55 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000160035 | | 6.656 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000160035 | | 6.708 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000160035 | | 6.858 | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000160035 | | 7.008 | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | ZAM000160035 | | 7.842 | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | ZAM000160035 | | 7.9 | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000160035 | | 7.958 | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| Negotiable Certificates Of Deposit | RANNCD0214072TS,7250000 | RAND MERCHANT BANK | Matured | 2014/01/20 | 2014/07/21 | ZAM000160050 | 20000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214072TS,55 | ABSA BANK LIMITED | Matured | 2014/01/20 | 2014/07/21 | ZAM000160051 | 20000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0214070201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | 2014/01/20 | ZAM000160010 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0215012002TS,15 | ABSA BANK LIMITED | Matured | 2014/01/20 | 2015/01/06 | ZAM000160020 | 1000000 | 6.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0214072TS,725 | NEDBANK CAPITAL | Matured | 2014/01/20 | 2014/07/21 | ZAM000160079 | 1500000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215012002TS,225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | 2015/01/20 | ZAM000160084 | 50000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0214072TS,55 | ABSA BANK LIMITED | Matured | 2014/01/20 | 2014/06/20 | ZAM000160085 | 250000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150120DJG0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/01/20 | 2015/01/20 | ZAM000160038 | 750000000 | 5.575 | IDCF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160039 | | 6.125 | | | | | | | | | | 2014/04/20 | 2015/01/20 | |
| | | | | | | ZAM000160039 | | 6.125 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | ZAM000160039 | | 6.358 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000160039 | | 6.420 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0214070201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | 2014/07/21 | ZAM000160999 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0215010201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | 2015/01/20 | ZAM000160001 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0215011939JG0XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/20 | 2015/01/19 | ZAM000160912 | 200000000 | 6.71 | IDCF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160912 | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | ZAM000160912 | | 6.179 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | ZAM000160912 | | 6.358 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000160912 | | 6.479 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000160912 | | 6.617 | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | ZAM000160912 | | 6.656 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000160912 | | 6.708 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000160912 | | 6.798 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Floating Rate Notes | ABPFRN0215011939JG0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/01/20 | 2015/01/19 | ZAM000160946 | 75000000 | 6.71 | IDCF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160946 | | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000160946 | | 6.179 | | | | | | | | | | 2014/04/20 | 2014/01/19 | |
| | | | | | | ZAM000160946 | | 6.358 | | | | | | | | | | 2014/07/21 | 2014/07/20 | |
| | | | | | | ZAM000160946 | | 6.479 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | ZAM000160946 | | 6.617 | | | | | | | | | | 2015/01/19 | 2014/10/20 | |
| | | | | | | ZAM000160946 | | 6.656 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000160946 | | 6.708 | | | | | | | | | | 2015/07/20 | 2015/01/19 | |
| | | | | | | ZAM000160946 | | 6.798 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD014072130JG0XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | 2014/07/21 | ZAM000160023 | 1000000000 | 4.55 | IDCF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160043 | | 6.1 | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000160043 | | 6.1 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0215012002TS,225 | NEDBANK CAPITAL | Matured | 2014/01/20 | 2015/01/20 | ZAM000160034 | 91000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215012002TS,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | 2015/01/20 | ZAM000160007 | 2000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215012002TS,275 | ABSA BANK LIMITED | Matured | 2014/01/20 | 2015/01/20 | ZAM000160088 | 3460000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215012002TS,2250000 | RAND MERCHANT BANK | Matured | 2014/01/20 | 2015/01/20 | ZAM000160136 | 14000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0214072130JG0XXXXPLBE2.5 | RAND MERCHANT BANK | Matured | 2014/01/20 | 2014/07/20 | ZAM000160991 | 6250000000 | 6.05 | IDCF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160991 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000160991 | | 6.1 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0214070211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | 2014/07/21 | ZAM000159963 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0214070201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | 2014/07/21 | ZAM000159964 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0215012002TS,225 | ABSA BANK LIMITED | Matured | 2014/01/21 | 2015/01/20 | ZAM000160142 | 2800000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215012002TS,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | 2015/01/20 | ZAM000160206 | 300000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215012002TS,50000 | ABSA BANK LIMITED | Matured | 2014/01/21 | 2015/01/20 | ZAM000160207 | 3000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215012002TS,2500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | 2015/01/20 | ZAM000160217 | | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215012002TS,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | 2017/01/20 | ZAM000160191 | 2000000000 | 7.4 | IDCF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2014/04/21 | |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | ZAM000160191 | | | | | | | | | | | | | 2017/01/20 | |
| Negotiable Certificates Of Deposit | RANNCD0214072TS,7250000 | RAND MERCHANT BANK | Matured | 2014/01/21 | 2014/07/21 | ZAM000160159 | 0 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150121SJG0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | 2015/01/21 | ZAM000160025 | 100000 | 5.6 | IDCF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160025 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | ZAM000160025 | | 6.15 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| | | | | | | ZAM000160025 | | 6.353 | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | ZAM000160025 | | 6.42 | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| Negotiable Certificates Of Deposit | RANNCD0214072TS,7250000 | RAND MERCHANT BANK | Matured | 2014/01/21 | 2014/07/22 | ZAM000160175 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215012125ZS,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | 2015/01/21 | ZAM000160167 | 10000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0215012130JG0XXXXPLP0.38 | ABSA BANK LIMITED | Matured | 2014/01/21 | 2015/01/21 | ZAM000160182 | 300000000 | 5.605 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | Category3 |
| | | | | | | ZAM000160183 | | 6.155 | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000160183 | | 6.405 | | | | | | | | | | 2014/07/22 | | |
| | | | | | | ZAM000160183 | | 6.405 | | | | | | | | | | 2014/12/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0215012128LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | 2019/01/21 | ZAM000160241 | 250000000 | 8.3 | IDCF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2014/04/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2016/01/20 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2019/01/21 | |
| | | | | | | ZAM000160241 | | | | | | | | | | | | | 2020/01/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD014072130JG0XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | 2014/07/21 | ZAM000160258 | 135000000 | 5.55 | IDCF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160258 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000160258 | | 6.1 | | | | | | | | | | 2014/04/20 | 2014/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0215012228LS2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2019/01/22 | ZAM000160332 | 250000000 | 8.35 | IDCF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2019/01/22 | |
| | | | | | | ZAM000160332 | | | | | | | | | | | | | 2020/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0215012128ZS7.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2017/01/22 | ZAM000160415 | 1000000000 | 7.41 | IDCF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000160415 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | ZAM000160415 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000160415 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000160415 | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | ZAM000160415 | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | ZAM000160415 | | | | | | | | | | | | | 2017/01/23 | |
| Promissory Notes | SBSPNX0214010227L68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | 2015/01/02 | ZAM000160423 | 10000000 | 4.68 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215012002TS,7500000 | RAND MERCHANT BANK | Matured | 2014/01/02 | 2015/01/02 | ZAM000160324 | 3600000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214012927S,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/03 | ZAM000160528 | 6700000000 | 4.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214012927S,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/03 | ZAM000160529 | 6700000000 | 4.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214020927S,590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/03 | ZAM000160557 | 7510000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215012027S,325 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2015/01/02 | ZAM000160292 | 2280000000 | 6.325 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214012927S,995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000160506 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214020527S,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/03 | ZAM000160555 | 5000000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214031927S,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/03/12 | ZAM000160568 | 3600000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214020527S,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/03 | ZAM000160569 | 2900000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0215012130JG0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/02 | 2017/01/02 | ZAM000160340 | 400000000 | 7.91 | IDCF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160340 | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | ZAM000160340 | | 6.325 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000160340 | | 6.506 | | | | | | | | | | 2014/07/01 | 2014/07/21 | |
| | | | | | | ZAM000160340 | | 6.625 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000160340 | | 6.656 | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | ZAM000160340 | | 6.706 | | | | | | | | | | 2015/04/02 | 2015/07/20 | |
| | | | | | | ZAM000160340 | | 6.858 | | | | | | | | | | 2015/10/02 | 2015/10/20 | |
| | | | | | | ZAM000160340 | | 7.008 | | | | | | | | | | 2016/01/02 | 2016/01/20 | |
| | | | | | | ZAM000160340 | | 7.842 | | | | | | | | | | 2016/04/02 | 2016/04/20 | |
| | | | | | | ZAM000160340 | | 7.9 | | | | | | | | | | 2016/07/02 | 2016/07/20 | |
| | | | | | | ZAM000160340 | | 7.958 | | | | | | | | | | 2016/10/02 | 2016/10/20 | |
| Debentures | SRICDE0214012927S,570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000160514 | 1500000000 | 4.57 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214021927S,955 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/18 | ZAM000160562 | 2000000000 | 4.955 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215012002TS,4 | ABSA BANK LIMITED | Matured | 2014/01/02 | 2017/01/02 | ZAM000160233 | 9000000 | 7.4 | SEMI | Based on issue date | 22 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150120JGJG0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2014/01/02 | 2018/01/02 | ZAM000160104 | 3000000 | 7.75 | IDCF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160704 | | | | | | | | | | | | | 2018/01/02 | |
| | | | | | | ZAM000160704 | | 6.525 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000160704 | | 6.706 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000160704 | | 6.825 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000160704 | | 6.856 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM000160704 | | 6.906 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000160704 | | 6.956 | | | | | | | | | | 2015/07/02 | 2015/07/20 | |
| | | | | | | ZAM000160704 | | 7.006 | | | | | | | | | | 2015/10/02 | 2015/10/20 | |
| | | | | | | ZAM000160704 | | 7.406 | | | | | | | | | | 2016/01/02 | 2016/01/20 | |
| | | | | | | ZAM000160704 | | 7.408 | | | | | | | | | | 2016/04/02 | 2016/04/20 | |
| | | | | | | ZAM000160704 | | 8.042 | | | | | | | | | | 2016/07/02 | 2016/07/20 | |
| | | | | | | ZAM000160704 | | 8.1 | | | | | | | | | | 2016/10/02 | 2016/10/20 | |
| | | | | | | ZAM000160704 | | 8.106 | | | | | | | | | | 2017/01/02 | 2017/01/20 | |
| | | | | | | ZAM000160704 | | 8.156 | | | | | | | | | | 2017/04/02 | 2017/04/20 | |
| | | | | | | ZAM000160704 | | 8.206 | | | | | | | | | | 2017/07/02 | 2017/07/20 | |
| | | | | | | ZAM000160704 | | 7.65 | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | ZAM000160704 | | 7.706 | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | ZAM000160704 | | 7.773 | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| Floating Rate Notes | ABPFRN0214072032JG0XXXXPLB30. | ABSA BANK LIMITED | Matured | 2014/01/02 | 2014/07/22 | ZAM000160472 | 500000000 | 5.575 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/22 | | | Category3 |
| | | | | | | ZAM000160472 | | 5.875 | | | | | | | | | | 2014/04/22 | | |
| Debentures | SRICDE0214012927S,030 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/01/02 | ZAM000160498 | 4100000000 | 9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214021927S,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | 2014/02/18 | ZAM000160548 | 100000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0215012027S,25 | ABSA BANK LIMITED | Matured | 2014/01/21 | 2015/01/20 | ZAM000160670 | 750000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0215012027S,BGXXXXPLB25. | ABSA BANK LIMITED | Matured | 2014/01/22 | 2015/01/22 | ZAM000160360 | 4000000000 | 6.71 | IDCF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160365 | | 6.2 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000160365 | | 6.363 | | | | | | | | | | 2014/07/21 | 2014/01/21 | |
| | | | | | | ZAM000160365 | | 6.52 | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | ZAM000160365 | | 6.533 | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000160365 | | 6.543 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000160365 | | 6.553 | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000160365 | | 6.713 | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140722GJG0XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2014/07/22 | ZAM000160654 | 175000000 | 5.55 | IDCF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160654 | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | ZAM000160654 | | 6.1 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0215010201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/22 | 2015/01/22 | ZAM000160328 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150121JGJG0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2018/01/22 | ZAM000160351 | 40000000 | 6.75 | IDCF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160351 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000160357 | | 6.2 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000160357 | | 6.363 | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000160357 | | 6.5 | | | | | | | | | | 2014/10/22 | 2014/10/20 | |
| | | | | | | ZAM000160357 | | 6.533 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM000160357 | | 6.583 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000160357 | | 6.663 | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM000160357 | | 6.713 | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150120JJG0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2015/01/22 | ZAM000160662 | 156000000 | 5.6 | IDCF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160662 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000160662 | | 6.15 | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM000160662 | | 6.333 | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM000160662 | | 6.42 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0215012227S,25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2015/01/22 | ZAM000160399 | 32000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215012227S,225 | NEDBANK CAPITAL | Matured | 2014/01/22 | 2015/01/22 | ZAM000160407 | 1500000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0215012227S,275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2015/01/22 | ZAM000160464 | 400000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214021927S,940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | 2014/02/18 | ZAM000160631 | 2300000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0214012027S,100 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | 2014/10/20 | ZAM000160171 | 1500000000 | 6.1 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRICDE0214020927S,980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | 2014/02/18 | ZAM000160613 | 4980000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0210012311 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/22 | 2015/01/22 | ZAM000160847 | 8030000000 | 6.71 | IDCF | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215012128LT1 | NEDBANK CAPITAL | Matured | 2014/01/22 | 2015/01/22 | ZAM000160847 | 2500000 | 6.71 | IDCF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000160847 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000160847 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | ZAM000160847 | | | | | | | | | | | | | 2014/01/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0214012126LT8 | ABSA BANK LIMITED | Matured | 2014/01/22 | 2016/01/22 | ZAM000160431 | 50000000 | 6.78 | IDCF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000160431 | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | ZAM000160431 | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | ZAM000160431 | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000160431 | | | | | | | | | | | | | 2016/07/21 | |
| Floating Rate Notes | ABPFRN0214072032JG0XXXXPLP0.30 | ABSA BANK LIMITED | Matured | 2014/01/22 | 2014/07/22 | ZAM000160488 | 150000000 | 5.525 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | Category3 |
| | | | | | | ZAM000160488 | | 6.075 | | | | | | | | | | 2014/04/22 | | |
| Negotiable Certificates Of Deposit | NBKNCD0214085275LS5 | NEDBANK CAPITAL | Matured | 2014/01/23 | 2014/08/22 | ZAM000160148 | 1600000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215012275LZ250000 | RAND MERCHANT BANK | Matured | 2014/01/23 | 2015/01/22 | ZAM000160787 | 10000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214012275L7650000 | RAND MERCHANT BANK | Matured | 2014/01/23 | 2014/07/22 | ZAM000160802 | 0 | 5.76 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215012275L2250000 | RAND MERCHANT BANK | Matured | 2014/01/23 | 2015/01/22 | ZAM000160936 | 7000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215012275L3250000 | RAND MERCHANT BANK | Matured | 2014/01/23 | 2015/01/22 | ZAM000160960 | 3000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0214072032JG0XXXXPLB30. | ABSA BANK LIMITED | Matured | 2014/01/23 | 2014/07/22 | ZAM000160960 | 3100000 | 5.525 | QUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/22 | | | Category3 |
| | | | | | | ZAM000160960 | | 6.075 | | | | | | | | | | 2014/04/22 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0219012235JG0XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2014/01/23 | 2019/01/22 | ZAM000160910 | 5000000 | 7.65 | IDCF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000160910 | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | ZAM000160910 | | 6.53 | | | | | | | | | | 2014/04/22 | 2014/01/22 | |
| | | | | | | ZAM000160910 | | 6.706 | | | | | | | | | | 2014/07/22 | 2014/07/20 | |
| | | | | | | ZAM000160910 | | 6.875 | | | | | | | | | | 2014/10/22 | 2015/10/20 | |
| | | | | | | ZAM000160910 | | 6.906 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM000160910 | | 6.917 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000160910 | | 6.956 | | | | | | | | | | 2015/07/22 | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000161231 | | | | | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | | | ZAM000161231 | 6.179 | | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| | | | | | | | | ZAM000161231 | 6.358 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| | | | | | | | | ZAM000161231 | 6.537 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140724JU03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2014/07/24 | ZAM000161157 | 167000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161157 | | 6.179 | | | | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | | ZAM000161157 | | 6.1 | | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| Bridging Bonds | DBSBBX20140052STL44 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/01/24 | | 2014/05/27 | ZAM000161090 | 250000000 | 5.44 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140124JU03XXXXPLP0.75 | NEDBANK CAPITAL LIMITED | Matured | 2014/01/24 | | 2014/07/24 | ZAM000161091 | 300000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNPNCD20140124JT9.325 | NEDBANK CAPITAL | Matured | 2014/01/24 | | 2015/01/26 | ZAM000161092 | 350000000 | 6.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150129ZT9.40 | ABSA BANK LIMITED | Matured | 2014/01/24 | | 2015/01/28 | ZAM000161348 | 100000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140724JU03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/01/24 | | 2014/07/24 | ZAM000161118 | 200000000 | 5.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161118 | | | | | | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | | ZAM000161118 | | 6.129 | | | | | | | | | | | | | 2014/04/24 | 2014/04/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150127ZH10.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2015/01/24 | ZAM000161314 | 2000000 | 10.03 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150124ZT9.35 | ABSA BANK LIMITED | Matured | 2014/01/24 | | 2015/01/26 | ZAM000161349 | 261304000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNPNCD20150124ZT9.75 | INVESTEC BANK LIMITED | Matured | 2014/01/24 | | 2015/01/28 | ZAM000161349 | | 6.79 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150127ZT9.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161464 | 11000000 | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140127ZT9.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2014/10/27 | ZAM000161462 | 5000000 | 6.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150127ZT9.5 | INVESTEC BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161470 | 10000000 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127ZT9.425 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161371 | 210000000 | 6.425 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | FNNCD20150127ZU10.3000000 | FIRST NATIONAL BANK | Matured | 2014/01/27 | | 2015/08/27 | ZAM000161391 | 44000000 | 7.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127ZT9.4 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161439 | 100000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140127ZT9.450000000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2015/01/28 | ZAM000161439 | 700000000 | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140826ZT9.9500000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/08/26 | ZAM000161363 | 20000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170127JT7.69 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2017/01/27 | ZAM000161355 | 900000 | 7.69 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | | | | 2016/01/27 | | |
| | | | | | | | ZAM000161355 | | | | | | | | | | | | | | | | 2016/07/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150127ZT9.45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161441 | 75000000 | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127ZT9.45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAM000161446 | | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140728SJU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | ZAM000161389 | 640000000 | 5.8 | | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | 2014/07/28 | |
| | | | | | | | ZAM000161389 | | 6.1 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| Floating Rate Notes | RANFRN20140728SJU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | ZAM000161488 | 130000000 | 5.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161488 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAM000161488 | | 6.1 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140128ZT9.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/07/28 | ZAM000161487 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150128ZT9.50 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161420 | 90000000 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150128ZT9.5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161693 | 0 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140428ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | ZAM000161694 | 50000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150128ZT7.0800000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2016/01/28 | ZAM000161710 | 0 | 7.08 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAM000161710 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| Floating Rate Notes | ABFFRN20150127SJU03XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161545 | 8000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161545 | | | | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAM000161545 | | 6.15 | | | | | | | | | | | | | 2014/04/28 | 2015/01/27 | | |
| | | | | | | | ZAM000161545 | | 6.333 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAM000161545 | | 6.333 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150127SJU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161611 | 3000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161611 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAM000161611 | | 6.15 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAM000161611 | | 6.333 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAM000161611 | | 6.333 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | NBNNCD20140828ZT5.08 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2014/08/28 | ZAM000161587 | 700000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140428ZT5.1580000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2014/04/28 | ZAM000161595 | 3000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140128ZT5.95 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/08/28 | ZAM000161637 | 10000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140128ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | ZAM000161652 | 0 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141028ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/10/28 | ZAM000161686 | 100000000 | 5.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150128ZT6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161538 | 690000000 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150128ZT6.5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161693 | 0 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140128SJU03XXXXPLP0.30 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/07/28 | ZAM000161736 | 125000000 | 5.505 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Quarterly Payment Cycle | 2014/04/28 | | | | Category3 |
| | | | | | | | ZAM000161736 | | 6.275 | | | | | | | | | | | | | 2014/04/28 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150127SJU03XXXXPLP0.32639 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161579 | 0 | 5.55339 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.32639-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161579 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAM000161579 | | 6.13339 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAM000161579 | | 6.28639 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAM000161579 | | 6.43939 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150127SJU03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161629 | 3000000 | 5.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161629 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAM000161629 | | 6.129 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAM000161629 | | 6.308 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAM000161629 | | 6.479 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | IPNNCD20150128ZT6.525 | INVESTEC BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161702 | 1000000 | 6.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150128SJU03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161645 | 15000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161645 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAM000161645 | | 6.15 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAM000161645 | | 6.333 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAM000161645 | | 6.49 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20150128ZT6.5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161693 | 0 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140729ZT5.805 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161560 | 2000000 | 5.805 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150127SJU03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161553 | 3000000 | 5.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161553 | | | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAM000161553 | | 6.15 | | | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAM000161553 | | 6.33 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAM000161553 | | 6.49 | | | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150128ZT6.55 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/28 | ZAM000161504 | 300000000 | 4.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150127ZT9.45 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | ZAM000161679 | 300000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170127JT7.775 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2017/01/27 | ZAM000161512 | 300000000 | 7.775 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | | | | 2016/01/27 | | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | | | | 2017/07/27 | | |
| | | | | | | | ZAM000161512 | | | | | | | | | | | | | | | | 2018/01/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150129ZT6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161786 | 230000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140729ZT5.9500000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161918 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140229ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAM000161892 | 100000000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140129ZT5.5000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161913 | 0 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140129ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/06/29 | ZAM000161813 | 150000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140214ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/12 | ZAM000161860 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NAT TBD20121281 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161272 | 8000000000 | | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150129ZT6.65 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161791 | 280000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140129ZT5.85 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161876 | 100000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB20140129ZT4.85 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAM000161878 | 750000000 | 4.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20150229ZU600XXXXPLP1.15 | AFRICAN BANK LTD (DLG) | Matured | 2014/01/29 | | 2015/02/27 | ZAM000161967 | 100000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161967 | | | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAM000161967 | | 6.825 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | ZAM000161967 | | 6.95 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | | ZAM000161967 | | 7.258 | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | | ZAM000161967 | | 7.258 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160128ZT.25 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2016/01/28 | ZAM000161983 | 75000000 | 7.25 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | ZAM000161983 | | | | | | | | | | | | | | | | 2017/01/28 | | |
| Negotiable Certificates Of Deposit | NBNNCD20160128ZT.21 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2016/01/28 | ZAM000161991 | 500000000 | 7.21 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAM000161991 | | | | | | | | | | | | | | | | 2016/07/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20160128ZT.2000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2016/01/28 | ZAM000161975 | 0 | 7.20 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAM000161975 | | | | | | | | | | | | | | | | 2016/07/28 | | |
| Debentures | SRBDEB20140205ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | ZAM000161835 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140129ZT5.85 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2014/07/29 | ZAM000161744 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140205ZT5.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | ZAM000161868 | 1500000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140205ZT5.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/05 | ZAM000161869 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150129ZT6.6200000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/29 | ZAM000161935 | 0 | 6.620 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150129SJU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/07/29 | ZAM000161959 | 10000000 | 5.825 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000161959 | 7000000 | 5.825 | | IDF | None | | | | | | | | | | | | | |
| | | | | | | | ZAM000161934 | | | | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | | ZAM000161934 | | 6.175 | | | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAM000161934 | | 6.325 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | | |
| | | | | | | | ZAM000161934 | | 6.475 | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | | |
| | | | | | | | ZAM000161934 | | 6.5 | | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | | |
| | | | | | | | ZAM000161934 | | 6.517 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD20160128ZT.26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2016/01/28 | ZAM000162007 | 50000000 | 7.26 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAM000162007 | | | | | | | | | | | | | | | | 2016/07/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20150129ZT6.6000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/28 | ZAM000161769 | 0 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150129ZT6.6 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2015/01/28 | ZAM000161777 | 57000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140228ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAM000161843 | 3600000 | 4.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150130ZT5.97 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/30 | ZAM000161942 | 5000000 | 5.97 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170130ZU08.73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2017/01/30 | ZAM000162148 | 0 | 8.73 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000162148 | | | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAM000162148 | | | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAM000162148 | | | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAM000162148 | | | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | ZAM000162148 | | | | | | | | | | | | | | | | 2016/01/30 | | |
| | | | | | | | ZAM000162148 | | | | | | | | | | | | | | | | 2017/01/30 | | |
| Negotiable Certificates Of Deposit | RANNCD20170130ZT.8000000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2017/01/30 | ZAM000161861 | 0 | 7.8 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161861 | | | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM000161861 | | | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAM000161861 | | | | | | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | | ZAM000161861 | | | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | ZAM000161861 | | | | | | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | ZAM000161861 | | | | | | | | | | | | | | | | 2017/01/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140731ZT9.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2014/07/31 | ZAM000162098 | 8000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130ZT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162013 | 2000000 | 7.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130ZT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162080 | 15000000 | 7.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150130ZT7.15 | ABSA BANK LIMITED | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162135 | 2100000 | 7.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130ZT7.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162020 | 50000000 | 7.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150130ZT7.375000000 | INVESTEC BANK LIMITED | Matured | 2014/01/30 | | 2015/01/30 | ZAM000162143 | 180000000 | 7.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20170130ZT7.8000000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2017/01/30 | ZAM000161867 | 4000000 | 7.8 | | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161867 | | | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000161867 | | | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM000161867 | | | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAM000161867 | | | | | | | | | | | | | | | | 2016/01/30 | | |
| | | | | | | | ZAM000161867 | | | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAM000161867 | | | | | | | | | | | | | | | | 2017/01/30 | | |
| Negotiable Certificates Of Deposit | RANNCD20150130ZT7.2200000 | RAND MERCHANT BANK | Matured | 2014/01/31 | | 2015/01/30 | ZAM000162178 | 0 | 7.220 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140930ZT5.6500000 | RAND MERCHANT BANK | Matured | 2014/01/31 | | 2014/05/02 | ZAM000162486 | 0 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150129ZT7.325 | ABSA BANK LIMITED | Matured | 2014/01/31 | | 2015/01/29 | ZAM000162204 | 1750000000 | 7.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150131ZT7.2200000 | RAND MERCHANT BANK | Matured | 2014/01/31 | | 2015/01/30 | ZAM000162179 | 1000000000 | 7.220 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140801ZT6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/31 | | 2014/08/01 | ZAM000162494 | 6000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150130ZT7.25 | NEDBANK CAPITAL | Matured | 2014/01/31 | | 2015/01/30 | ZAM000162528 | 2770000000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140930ZT5.55 | NEDBANK CAPITAL | Matured

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000102825 | 6.35 | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000102825 | 6.45 | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020223JI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2017/02/04 | ZAM000102924 | 120000000 | 7.91 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000102924 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | | ZAM000102924 | 6.320 | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000102924 | 6.520 | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000102924 | 6.520 | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| | | | | | | | | ZAM000102924 | 6.65 | | | | | | | | | 2015/02/04 | 2015/02/04 | | |
| | | | | | | | | ZAM000102924 | 6.65 | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| | | | | | | | | ZAM000102924 | 6.85 | | | | | | | | | 2015/08/04 | 2015/08/04 | | |
| | | | | | | | | ZAM000102924 | 6.867 | | | | | | | | | 2015/11/04 | 2015/11/04 | | |
| | | | | | | | | ZAM000102924 | 7.332 | | | | | | | | | 2016/02/04 | 2016/02/04 | | |
| | | | | | | | | ZAM000102924 | 7.65 | | | | | | | | | 2016/05/04 | 2016/05/04 | | |
| | | | | | | | | ZAM000102924 | 7.906 | | | | | | | | | 2016/08/04 | 2016/08/04 | | |
| | | | | | | | | ZAM000102924 | 7.906 | | | | | | | | | 2016/11/04 | 2016/11/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02014000051 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/04 | | 2014/05/04 | ZAM000103000 | 100000000 | 7.9 | | None | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD2013020427F.30 | ABSA BANK LIMITED | Matured | 2014/02/04 | | 2015/02/04 | ZAM000102975 | 10000000 | 7.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014090207E.5250000 | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2014/08/04 | ZAM000102734 | 12600000 | 6.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013020427F.10B | ABSA BANK LIMITED | Matured | 2014/02/04 | | 2015/02/04 | ZAM000102917 | 10000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0215020435JI03XXXXPLB05. | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2015/02/04 | ZAM000102858 | 1000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103058 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | | ZAM000103058 | 6.125 | | | | | | | | | 2014/05/04 | 2014/05/04 | | |
| | | | | | | | | ZAM000103058 | 6.325 | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000103058 | 6.425 | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020335JI03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2015/02/04 | ZAM000102874 | 4000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000102874 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | | ZAM000102874 | 6.15 | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000102874 | 6.35 | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | | ZAM000102874 | 6.45 | | | | | | | | | 2014/11/04 | 2014/11/04 | | |
| Floating Rate Notes | ABFFRN0215020535JI03XXXXPLB05. | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103002 | 4000000 | 6.025 | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2014/05/05 | | | Category3 |
| | | | | | | | | ZAM000103002 | 6.125 | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM000103002 | 6.325 | | | | | | | | | 2014/08/05 | | | |
| | | | | | | | | ZAM000103002 | 6.425 | | | | | | | | | 2014/11/05 | | | |
| Negotiable Certificates Of Deposit | RANNCD0214090507E.4500000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/09/05 | ZAM000103061 | 3480000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214090507E.1000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/09/05 | ZAM000103061 | 1000000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0215020527T.025 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103070 | 10000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014022275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000103161 | 1439000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014032275.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/13 | ZAM000103311 | 6000000000 | 5.375 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014043275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/05 | ZAM000103378 | 5000000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214020507A.7.2500000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103002 | 2500000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014021275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000103138 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014022275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000103138 | 5500000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014032275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000103153 | 4000000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014030527.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000103229 | 1300000000 | 4.93 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02013020501 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/05 | | 2014/05/05 | ZAM000103399 | 100000000 | | | None | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015020535JI03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103054 | 1000000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103054 | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | | ZAM000103054 | 6.15 | | | | | | | | | 2014/05/05 | 2014/05/05 | | |
| | | | | | | | | ZAM000103054 | 6.35 | | | | | | | | | 2014/08/05 | 2014/08/05 | | |
| | | | | | | | | ZAM000103054 | 6.45 | | | | | | | | | 2014/11/05 | 2014/11/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD2014080507E.25 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2014/08/05 | ZAM000103013 | 6000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014021275.325 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/13 | ZAM000103120 | 5000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014030275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000103187 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014031275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/12 | ZAM000103203 | 500000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014032275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/13 | ZAM000103203 | 500000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014030275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000103262 | 500000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013020425J.25 | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2014/08/05 | ZAM000103110 | 4000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110407E.6750000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/11/04 | ZAM000103021 | 5000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014020507E.5000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2014/05/05 | ZAM000103286 | 2500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014040275.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/05/05 | ZAM000103298 | 2800000000 | 5.40 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014020427J.69 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/04 | ZAM000102973 | 1000000 | 7.69 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000102973 | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | | ZAM000102973 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | | ZAM000102973 | | | | | | | | | | | 2016/02/04 | | |
| | | | | | | | | ZAM000102973 | | | | | | | | | | | 2015/08/05 | | |
| Negotiable Certificates Of Deposit | SBKNCD2014100507E.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | | 2014/10/05 | ZAM000103468 | 8000000 | 6.525 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014021275.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000103148 | 5000000000 | 5.445 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014021275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000103179 | 1140000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014030274.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000103237 | 1500000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014030275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000103245 | 5000000 | 5.475 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014043275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/05 | ZAM000103280 | 2000000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014020427J.63 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/04 | ZAM000103306 | 1000000 | 7.63 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000103306 | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | | ZAM000103306 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | | ZAM000103306 | | | | | | | | | | | 2015/08/05 | | |
| | | | | | | | | ZAM000103306 | | | | | | | | | | | 2016/02/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020535PRMSBZAMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103062 | 550000000 | 6.05 | IDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/04/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/10/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/11/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | | | ZAM000103062 | | | | | | | | | | | 2015/02/05 | | |
| Treasury Bills | NATTBX02015020541 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103344 | 8000000000 | 5.3 | | None | | | | | | | 2014/07/18 | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2015020527T.05 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103405 | 9000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB02014021275.320 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000103112 | 10000000000 | 5.32 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBDPNX02015020527B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | ZAM000103304 | 100000000 | 6.45 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR02014080071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/05 | | 2014/08/05 | ZAM000103336 | 250000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0017020635JI03XXXXPLP0.625 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2017/02/06 | ZAM000103468 | 1250000000 | 7.98 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103468 | | | | | | | | | | | 2016/11/06 | | |
| | | | | | | | | ZAM000103468 | 6.4 | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | | ZAM000103468 | 6.6 | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | | ZAM000103468 | 6.7 | | | | | | | | | 2014/11/06 | 2014/05/06 | | |
| | | | | | | | | ZAM000103468 | 6.775 | | | | | | | | | 2015/02/06 | 2015/08/06 | | |
| | | | | | | | | ZAM000103468 | 6.8 | | | | | | | | | 2015/05/06 | 2015/11/06 | | |
| | | | | | | | | ZAM000103468 | 6.925 | | | | | | | | | 2015/08/06 | 2016/11/06 | | |
| | | | | | | | | ZAM000103468 | 7.025 | | | | | | | | | 2015/11/06 | 2016/05/06 | | |
| | | | | | | | | ZAM000103468 | 7.606 | | | | | | | | | 2016/02/06 | 2016/11/06 | | |
| | | | | | | | | ZAM000103468 | 7.925 | | | | | | | | | 2016/05/06 | 2016/08/06 | | |
| | | | | | | | | ZAM000103468 | 7.983 | | | | | | | | | 2016/08/06 | 2016/05/06 | | |
| | | | | | | | | ZAM000103468 | 7.983 | | | | | | | | | 2016/11/07 | 2016/02/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0215020327T.0000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103293 | 18000000 | 7.0 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015020527E.975 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103303 | 2800000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020527E.975 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103505 | 2000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020527L.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/05/06 | ZAM000103518 | 1100000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015020627T.025 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103617 | 420000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020627L.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/08/06 | ZAM000103377 | 2000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0215020535JI03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103484 | 1000000 | 6.05 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/06 | | | Category3 |
| | | | | | | | | ZAM000103484 | 6.15 | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | | ZAM000103484 | 6.35 | | | | | | | | | 2014/08/06 | | | |
| | | | | | | | | ZAM000103484 | 6.45 | | | | | | | | | 2014/11/06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2015020527E.975 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103493 | 1200000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014090907E.8500000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/08/06 | ZAM000103542 | 5000000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014020627J.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2016/02/06 | ZAM000103575 | 2000000 | 7.64 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000103575 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAM000103575 | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | | ZAM000103575 | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | | | ZAM000103575 | | | | | | | | | | | 2016/02/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD2014020627J.59 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2016/02/06 | ZAM000103435 | 1000000 | 7.59 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000103435 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | | ZAM000103435 | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | | ZAM000103435 | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | | ZAM000103435 | | | | | | | | | | | 2016/02/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020635PRMSBZAMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103583 | 70000000 | 6.05 | IDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | | ZAM000103583 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAM000103583 | 6.3 | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2014080607T6.3 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2014/08/07 | ZAM000103401 | 0 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX02014060627E.35 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/02/06 | | 2014/08/06 | ZAM000103534 | 50000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0214020607E.3000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/05/06 | ZAM000103551 | 3000000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020627J.7 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103591 | 1500000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215020527T.0000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103344 | 4000000000 | 7.0 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014040427T5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2014/04/07 | ZAM000103407 | 4400000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014020627J.9 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2016/02/06 | ZAM000103459 | 1300000000 | 7.9 | IDF | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020627J.61 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/06 | ZAM000103476 | 14000000 | 7.61 | IDF | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0215020635JI03XXXXPL.B05. | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103450 | 1000000 | 6.05 | OUTR | Based on issue date | 6 | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015020635JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103450 | 4000000 | 6.1 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103450 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAM000103450 | 6.2 | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | | ZAM000103450 | 6.4 | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | | ZAM000103450 | 6.6 | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015020535JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103419 | 12000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103419 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAM000103419 | 6.15 | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | | ZAM000103419 | 6.35 | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | | ZAM000103419 | 6.45 | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0215020635PRMXXXXMP2.95 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000103625 | 1365000000 | 6.15 | MNTH | None | 6 | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/06 | | | Category3 |
| | | | | | | | | ZAM000103625 | 6.15 | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | | ZAM000103625 | 6.15 | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | | ZAM000103625 | 6.15 | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | | ZAM000103625 | 6.15 | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | | ZAM000103625 | 6.4 | | | | | | | | | 2014/08/06 | | | |
| | | | | | | | | ZAM000103625 | 6.4 | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | | ZAM000103625 | 6.4 | | | | | | | | | 2014/10/06 | | | |
| | | | | | | | | ZAM000103625 | 6.4 | | | | | | | | | 2014/11/06 | | | |
| | | | | | | | | ZAM000103625 | 6.4 | | | | | | | | | 2014/12/06 | | | |
| | | | | | | | | ZAM000103625 | 6.4 | | | | | | | | | 2015/01/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0214030627E.5 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/03/06 | ZAM000103492 | 4400000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014080735JI03XXXXPL36 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2014/08/07 | ZAM000103443 | 7000000 | 6.035 | IDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103443 | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | | ZAM000103443 | 6.135 | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| Floating Rate Notes | ABFFRN0215020535JI03XXXXPLP1.825 | AFRICAN BANK LTD (OLD) | Matured | 2014/02/06 | | 2016/02/06 | ZAM000103526 | 100000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-1.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103526 | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | | ZAM000103526 | 7.6 | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | | ZAM000103526 | 7.8 | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | | ZAM000103526 | 7.9 | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | | ZAM000103526 | 7.945 | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | | ZAM000103526 | 7.945 | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | | ZAM000103526 | 8.125 | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | | | ZAM000103526 | 8.145 | | | | | | | | | 2015/11/06 | 2016/11/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0015020635PRMXXXXMP2.65 | INVESTEC BANK LIMITED | Matured | 2014/02/07 | | 2015/02/06 | ZAM000103831 | 277000000 | 6.15 | MNTH | None | 7 | ZAR-PRIME | MINUS-2.85-PRCT | | None | Monthly Payment Cycle | 2014/03/07 | | | Category3 |
| | | | | | | | | ZAM000103831 | 6.15 | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | | ZAM000103831 | 6.15 | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | | ZAM000103831 | 6.15 | | | | | | | | | 2014/06/07 | | | |
| | | | | | | | | ZAM000103831 | 6.15 | | | | | | | | | 2014/07/07 | | | |
| | | | | | | | | ZAM000103831 | 6.4 | | | | | | | | | 2014/08/07 | | | |
| | | | | | | | | ZAM000103831 | 6.4 | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | | ZAM000103831 | 6.4 | | | | | | | | | 2014/10/07 | | | |
| | | | | | | | | ZAM000103831 | 6.4 | | | | | | | | | 2014/11/07 | | | |
| | | | | | | | | ZAM000103831 | 6.4 | | | | | | | | | 2014/12/08 | | | |
| | | | | | | | | ZAM000103831 | 6.4 | | | | | | | | | 2015/01/07 | | | |
| Negotiable Certificates Of Deposit | RANNCD0215020627T.0000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/07 | ZAM000103668 | 34000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014110727E.7 | INVESTEC BANK LIMITED | Matured | 2014/02/07 | | 2014/11/07 | ZAM000103674 | 5000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015020627J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/07 | | 2015/02/06 | ZAM000103737 | 2000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015020627L.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/07 | | 2015/02/06 | ZAM000103737 | 2000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014020627L.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/07 | | 2014/08/07 | ZAM000103682 | 2000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015020635JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2015/02/06 | ZAM000103682 | 2000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000103682 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAM000103682 | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| | | | | | | | | ZAM000103682 | 6.356 | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | | ZAM000103682 | 6.375 | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| Floating Rate Notes | RANFRN0215020635JI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/07 | ZAM000103633 | 28000000 | 6.05 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Quarterly Payment Cycle | 2014/05/08 | | | Category3 |
| | | | | | | | | ZAM000103633 | 6.15 | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000164168 | | 8.07 | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | | ZAM000164169 | | 8.078 | | | | | | | | | | | | 2016/11/10 | 2016/02/10 | |
| | | | | | | | | ZAM000164169 | | 8.07 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | ZAM000164169 | | 7.776 | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | | ZAM000164169 | | 7.776 | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | |
| | | | | | | | | ZAM000164169 | | 7.77 | | | | | | | | | | | | 2017/11/10 | 2017/11/10 | |
| Negotiable Certificates Of Deposit | NBKNCD20150211277.025 | NEDBANK CAPITAL | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164676 | 74000000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140711278.150000 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2014/07/11 | ZAM000164235 | 100000000 | 6.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150133JI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2017/02/11 | ZAM000164094 | 5000000 | 7.91 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000164094 | | 7.91 | | | | | | | | | | | | | | 2017/02/11 | |
| | | | | | | | ZAM000164094 | | 6.342 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164094 | | 6.579 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000164094 | | 6.642 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | ZAM000164094 | | 6.55 | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| | | | | | | | ZAM000164094 | | 6.675 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM000164094 | | 6.792 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000164094 | | 6.893 | | | | | | | | | | | | | 2015/11/10 | 2015/11/10 | |
| | | | | | | | ZAM000164094 | | 7.533 | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000164094 | | 7.858 | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | |
| | | | | | | | ZAM000164094 | | 7.9 | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | |
| | | | | | | | ZAM000164094 | | 7.996 | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | |
| Floating Rate Notes | RANFRN20150211JI03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164177 | 125000000 | 4.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164177 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164177 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164177 | | 6.4 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000164177 | | 6.461 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Floating Rate Notes | ABFFRN20150211JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164185 | 250000000 | 6.075 | IDCF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164185 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164185 | | 6.192 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164185 | | 6.42 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000164185 | | 6.450 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Floating Rate Notes | RANFRN20150211JI03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164128 | 250000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164128 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164128 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164128 | | 6.4 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000164128 | | 6.461 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150213PRM5BIZAMPZ.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164227 | 55000000 | 6.02 | IDCF | None | | ZAR-PRIME | MINUS-2.87-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/05/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2014/11/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2015/01/11 | |
| | | | | | | | ZAM000164227 | | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000164227 | | 6.28 | | | | | | | | | | | | | 2014/07/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150211277.025 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164052 | 42000000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140312271.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2014/05/12 | ZAM000164268 | 300000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150212277.025 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/12 | ZAM000164029 | 20000000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140312271.000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164110 | 1000000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150211277.0250000 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164110 | 1000000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150211277.050 | INVESTEC BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164243 | 30000000 | 7.08 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150211277.025 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164003 | 25000000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150211277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164193 | 18600000 | 7.020 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150211000 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/11 | | 2014/02/11 | ZAM000164000 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20150212278.35 | INVESTEC BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164274 | 8.3 | IDCF | SBAIR | Based on issue date | 11 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150212JI03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164324 | 9000000 | 6.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164324 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164324 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164324 | | 6.406 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000164324 | | 6.461 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20150212277.625 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164052 | 1000000 | 7.625 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164059 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164059 | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000164059 | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000164059 | | | | | | | | | | | | | | | | 2016/08/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150212121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164318 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150212JI03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164342 | 8000000 | 4.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164342 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164342 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164342 | | 6.408 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000164342 | | 6.461 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150212JI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164557 | 8000000 | 4.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164557 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164557 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164557 | | 6.408 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000164557 | | 6.461 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Negotiable Certificates Of Deposit | RANNCD20150212277.0500000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164092 | 15000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150212275.375 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164326 | 35000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150212275.875 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164367 | 28000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140312275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/05/12 | ZAM000164268 | 300000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140312275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164561 | 600000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150212277 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164417 | 28000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/26 | ZAM000164466 | 1100000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/26 | ZAM000164482 | 350000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/26 | ZAM000164524 | 350000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140312275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164425 | 25000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/12 | ZAM000164408 | 1000000 | 5.47 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/18 | ZAM000164490 | 200000000 | 5.485 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX20150212277.1 | INVESTEC BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164579 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140114275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/04/12 | ZAM000164301 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140212JI03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/08/12 | ZAM000164443 | 1000000 | 6 | IDCF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164443 | | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM000164443 | | 6.117 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD20160212277.6400000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2016/02/12 | ZAM000164409 | 0 | 7.64 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | ZAM000164409 | | | | | | | | | | | | | | | | 2016/02/12 | |
| Treasury Bills | NATTBX20150211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/12 | | 2015/02/12 | ZAM000163867 | 9030000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150212277.0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164300 | 70000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140312275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/12 | | 2014/05/12 | ZAM000164353 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/26 | ZAM000164474 | 550000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140812JI03XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164568 | 1000000 | 6.117 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | 2014/05/12 | | | | | | Category3 |
| | | | | | | | ZAM000164568 | | 6.117 | | | | | | | | | | | | | 2014/05/12 | | |
| Floating Rate Notes | ABFFRN20150212JI03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164575 | 6000000 | 6.05 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/12 | | | | | | Category3 |
| | | | | | | | ZAM000164575 | | 6.167 | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | ZAM000164575 | | 6.408 | | | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAM000164575 | | 6.461 | | | | | | | | | | | | | 2014/11/12 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140602675.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2014/09/12 | ZAM000164441 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/26 | ZAM000164515 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB20140202675.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/12/26 | ZAM000164516 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150213JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/02/13 | ZAM000164714 | 450000000 | 6.075 | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/05/13 | | | | | | Category3 |
| | | | | | | | ZAM000164714 | | 6.2 | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM000164714 | | 6.456 | | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | ZAM000164714 | | 6.493 | | | | | | | | | | | | | 2014/11/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140813275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/08/13 | ZAM000164664 | 550000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140313275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/13 | ZAM000164622 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140314275.25 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/14 | ZAM000164622 | 30000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150312277.0250000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164607 | 7000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140314275.25 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/13 | ZAM000164631 | 25000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150312277.025 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164649 | 43000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150312277.025 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164651 | 25000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140312275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/03/13 | ZAM000164613 | 4800000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140309275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/09 | ZAM000164665 | 28000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140314275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/05/14 | ZAM000164698 | 100000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140313275.85 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/06/13 | ZAM000164732 | 30000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150312277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164730 | 700000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140327275.70 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/05/27 | ZAM000164763 | 70000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140313275.6250000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/13 | ZAM000164777 | 7000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20140314275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/08/14 | ZAM000164599 | 50000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140315275.7500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/15 | ZAM000164706 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140315275.1000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/05/27 | ZAM000164748 | 1000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150312277.025 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164797 | 34000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150313277.025 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | ZAM000164776 | 20000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150312277.050 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164817 | 1600000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150312277.050 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164827 | 7 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140313275.225 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/08/13 | ZAM000164789 | 5211000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150312277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/14 | ZAM000164879 | 50000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20170314JI03XXXXPL870. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2017/02/14 | ZAM000164920 | 2100000000 | 8.06 | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/05/14 | | | | | | Category3 |
| | | | | | | | ZAM000164920 | | 6.5 | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM000164920 | | 6.692 | | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM000164920 | | 6.793 | | | | | | | | | | | | | 2014/11/14 | | |
| | | | | | | | ZAM000164920 | | 7 | | | | | | | | | | | | | 2015/02/14 | | |
| | | | | | | | ZAM000164920 | | 6.920 | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | | ZAM000164920 | | 7 | | | | | | | | | | | | | 2015/08/14 | | |
| | | | | | | | ZAM000164920 | | 7.045 | | | | | | | | | | | | | 2015/11/16 | | |
| | | | | | | | ZAM000164920 | | 7.583 | | | | | | | | | | | | | 2016/02/15 | | |
| | | | | | | | ZAM000164920 | | 7.9 | | | | | | | | | | | | | 2016/05/15 | | |
| | | | | | | | ZAM000164920 | | 8.05 | | | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | ZAM000164920 | | 8.058 | | | | | | | | | | | | | 2016/11/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20140313275.0250000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/03/14 | ZAM000164862 | 0 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150312277.05 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164961 | 15000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140315275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/15 | ZAM000164912 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150312277.025 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164913 | 7000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140314011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/09/14 | ZAM000164809 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20140314181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/05/14 | ZAM000164829 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150312131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164854 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20140313275.9 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2014/09/13 | ZAM000164870 | 8000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150313277.025 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | ZAM000164947 | 1000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150313277.0000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/13 | ZAM000164938 | 1000000 | 7.000 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150312277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164964 | 7000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150812JI03XXXXPL875. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/08/12 | ZAM000164996 | 1000000 | 6.375 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000164996 | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000164996 | | 6.2 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000164996 | | 6.450 | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | |
| | | | | | | | ZAM000164996 | | 6.450 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20160221207.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2016/02/14 | ZAM000164896 | 1000000 | 7.7 | IDCF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2015/02/ | |
| Negotiable Certificates Of Deposit | RANNCD20150312277.0250000 | RAND MERCHANT BANK | Matured | 2014/02/14 | | 2015/02/12 | ZAM000164995 | 5000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150312277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/17 | | 2015/02/12 | ZAM000164951 | 1700000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150312277.0500000 | RAND MERCHANT BANK | Matured | 2014/02/17 | | 2015/02/12 | ZAM000164959 | 1000000 | 7.050 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150312275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/17 | | 2015/02/12 | ZAM000164977 | 200000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150312275.875 | ABSA BANK LIMITED | Matured | 2014/02/17 | | 2015/02/12 | ZAM000164934 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140217275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/17 | | 2014/05/17 | ZAM000164985 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150217JI03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/02/17 | | 2015/02/17 | ZAM000165042 | 2000000 | 4.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000165042 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000166746 | | 7.61 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | | |
| | | | | | | ZAM000166745 | | 7.605 | | | | | | | | | | | 2018/05/25 | 2018/05/25 | | |
| | | | | | | ZAM000166745 | | 7.61 | | | | | | | | | | | 2018/05/23 | 2018/05/23 | | |
| Negotiable Certificates Of Deposit | NBNCD20150202277.175 | NEDBANK CAPITAL | Matured | 2014/02/21 | 2015/02/24 | ZAM000165892 | 40000000 | 7.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140242753.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | 2015/02/24 | ZAM000165902 | 34000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150202277.1750000 | RAND MERCHANT BANK | Matured | 2014/02/21 | 2015/02/24 | ZAM000165810 | 15000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | 2015/02/18 | ZAM000165786 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | 2015/05/18 | ZAM000165778 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150231 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | 2015/08/18 | ZAM000165770 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20140141181.7 | NEDBANK CAPITAL | Matured | 2014/02/21 | 2014/12/18 | ZAM000165760 | 48000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150224277.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | 2015/02/24 | ZAM000165968 | 48000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150224277.1750000 | RAND MERCHANT BANK | Matured | 2014/02/24 | 2015/02/24 | ZAM000165978 | | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150224257.86 | ABSA BANK LIMITED | Matured | 2014/02/24 | 2016/02/24 | ZAM000165893 | 60000000 | 7.86 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000165893 | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM000165893 | | | | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000165893 | | | | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | ZAM000165893 | | | | | | | | | | | | | | 2015/08/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150224277.175 | ABSA BANK LIMITED | Matured | 2014/02/24 | 2015/02/24 | ZAM000165885 | 70000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000165937 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20140242753.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | 2014/03/24 | ZAM000165992 | 37000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000165919 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000165943 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | 2015/02/24 | ZAM000165927 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20140242277.175 | NEDBANK CAPITAL | Matured | 2014/02/24 | 2015/02/24 | ZAM000165977 | 70000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140242678.35 | ABSA BANK LIMITED | Matured | 2014/02/24 | 2014/08/24 | ZAM000165901 | 94000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNNXD20150224725.25 | INVESTEC BANK LIMITED | Matured | 2014/02/24 | 2015/02/24 | ZAM000165984 | 50000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2014/05/27 | ZAM000166024 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150225277.075 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000166032 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150225277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/25 | ZAM000166040 | 100000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140242753.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2014/03/25 | ZAM000166164 | 30000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150224277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/25 | ZAM000166032 | 300000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150224277.1 | NEDBANK CAPITAL | Matured | 2014/02/25 | 2015/02/25 | ZAM000166073 | 40000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150224277.10 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000166180 | 200000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0150225SPRNSZAMIP2.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/25 | ZAM000166195 | 500000000 | 6.09 | IDCF | None | | ZAR-PRIME- | MINUS 2.91-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/06/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/07/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/09/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2014/12/25 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM000166195 | | | | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | ZAM000166195 | | 6.34 | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | ABRFRN20150225JUSXXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000166135 | 101000000 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000166131 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000166131 | | 6.202 | | | | | | | | | | | 2014/05/26 | 2015/02/26 | | |
| | | | | | | ZAM000166131 | | 6.533 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | ZAM000166131 | | 6.506 | | | | | | | | | | | 2014/11/25 | 2014/11/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140831 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2014/08/26 | ZAM000166032 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0150225SPRNXXXXMIP2.95 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2015/02/25 | ZAM000166214 | 1000000000 | 6.05 | IDCF | None | | ZAR-PRIME | MINUS 2.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000166214 | | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | 2014/03/24 | 2015/02/24 | | |
| | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | 2014/04/24 | 2015/01/26 | | |
| | | | | | | ZAM000166214 | | 6.05 | | | | | | | | | | | 2014/05/26 | 2014/09/25 | | |
| | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | 2014/06/25 | 2014/11/24 | | |
| | | | | | | ZAM000166214 | | 6.5 | | | | | | | | | | | 2014/07/24 | 2014/11/24 | | |
| | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | 2014/09/25 | 2014/03/24 | | |
| | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000166214 | | 6.5 | | | | | | | | | | | 2014/11/24 | 2014/07/24 | | |
| | | | | | | ZAM000166214 | | 6.3 | | | | | | | | | | | 2014/12/24 | 2014/12/24 | | |
| | | | | | | ZAM000166240 | | | | | | | | | | | | | 2015/01/26 | 2014/04/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150225228.325 | ABSA BANK LIMITED | Matured | 2014/02/25 | 2017/02/24 | ZAM000166240 | 200000000 | 8.325 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000166040 | | | | | | | | | | | | | | 2014/08/24 | | |
| | | | | | | ZAM000166040 | | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM000166040 | | | | | | | | | | | | | | 2016/02/24 | | |
| | | | | | | ZAM000166040 | | | | | | | | | | | | | | 2017/02/24 | | |
| | | | | | | ZAM000166040 | | | | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | ZAM000166040 | | | | | | | | | | | | | | 2015/08/24 | | |
| Negotiable Certificates Of Deposit | RANNCD20150225277.1000000 | RAND MERCHANT BANK | Matured | 2014/02/25 | 2015/02/24 | ZAM000166057 | 4000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150224277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | 2015/02/24 | ZAM000166149 | 10000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141125276.8 | NEDBANK CAPITAL | Matured | 2014/02/25 | 2014/11/24 | ZAM000166156 | 210000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2015/02/25 | ZAM000166099 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2015/02/25 | ZAM000166107 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | 2015/02/25 | ZAM000166123 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140225276.1500000 | RAND MERCHANT BANK | Matured | 2014/02/25 | 2014/07/24 | ZAM000166115 | 30000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150224277.2150000 | RAND MERCHANT BANK | Matured | 2014/02/25 | 2015/02/24 | ZAM000166172 | 300000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140242277.575000 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2014/06/26 | ZAM000166271 | 70000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140332275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/05/26 | ZAM000166338 | 50000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140242678.35 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2014/06/26 | ZAM000166433 | 40000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2014/05/27 | ZAM000166305 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140225275.475 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2014/08/25 | ZAM000166263 | 270000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140331275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/12 | ZAM000166362 | 100000000 | 5.490 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140331275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/12 | ZAM000166370 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2015/02/26 | ZAM000166248 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NKLTB20150225 | REPUBLIC OF SOUTH AFRICA | Matured | 2014/02/26 | 2015/02/26 | ZAM000166326 | 8000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140225277.1250000 | RAND MERCHANT BANK | Matured | 2014/02/26 | 2014/05/26 | ZAM000166347 | 125000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140332275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000166313 | 60000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140432275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000166247 | 100000000 | 5.490 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140432275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/04/26 | ZAM000166388 | 250000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0150225SPRNSEZAMIP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | 2015/02/26 | ZAM000166420 | 150000000 | 6.07 | IDCF | None | | ZAR-PRIME- | MINUS-2.93-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/04/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/07/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | ZAM000166420 | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | ZAM000166420 | | 6.35 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150226SUSXXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | 2015/02/26 | ZAM000166297 | 0 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000166297 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000166297 | | 6.220 | | | | | | | | | | | 2014/05/26 | 2014/11/26 | | |
| | | | | | | ZAM000166297 | | 6.533 | | | | | | | | | | | 2014/08/26 | 2015/02/26 | | |
| | | | | | | ZAM000166297 | | 6.506 | | | | | | | | | | | 2014/11/26 | 2014/08/26 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2015/02/26 | ZAM000166255 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150226SUSXXXXPLP0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | 2015/02/26 | ZAM000166438 | 500000 | 6.1 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000166438 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000166438 | | 6.220 | | | | | | | | | | | 2014/05/26 | 2014/11/26 | | |
| | | | | | | ZAM000166438 | | 6.533 | | | | | | | | | | | 2014/08/26 | 2015/02/26 | | |
| | | | | | | ZAM000166438 | | 6.506 | | | | | | | | | | | 2014/11/26 | 2014/08/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150226SPRNNEDGMIP2.675 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2015/02/26 | ZAM000166412 | 514000000 | 6.125 | IDCF | None | | ZAR-PRIME- | MINUS-2.675-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/04/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/07/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | ZAM000166412 | | | | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM000166412 | | 6.375 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140826SPRNNEDGMIP3.0 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2014/08/26 | ZAM000166446 | 350000000 | 6 | IDCF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000166446 | | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | ZAM000166446 | | | | | | | | | | | | | | 2014/04/26 | | |
| | | | | | | ZAM000166446 | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000166446 | | | | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | ZAM000166446 | | | | | | | | | | | | | | 2014/07/26 | | |
| | | | | | | ZAM000166446 | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | ZAM000166446 | | 6.25 | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | SBKNCD20140242575.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | 2014/05/26 | ZAM000166305 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140332275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000166321 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140332275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | 2014/03/26 | ZAM000166354 | 818000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140226275.025 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2015/02/26 | ZAM000166396 | 600000000 | 7.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140226278.375 | NEDBANK CAPITAL | Matured | 2014/02/26 | 2014/08/26 | ZAM000166404 | 120000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140242678.6 | ABSA BANK LIMITED | Matured | 2014/02/26 | 2014/08/26 | ZAM000166453 | 200000000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | 2015/02/26 | ZAM000166289 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD0140826SUSXXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | 2014/08/26 | ZAM000166602 | 200000000 | 6.050 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000166602 | | | | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | ZAM000166602 | | 6.15 | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| Negotiable Certificates Of Deposit | NBNCD20141125275.75 | NEDBANK CAPITAL | Matured | 2014/02/27 | 2014/11/27 | ZAM000166446 | 9000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141125273.625 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2014/12/27 | ZAM000166511 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140242575.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | 2014/05/27 | ZAM000166537 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140226275.3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | 2014/08/26 | ZAM000166552 | 150000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150227277.10 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2015/02/27 | ZAM000166585 | 500000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFRFRN20150227JUSXXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2015/02/27 | ZAM000166503 | 101000000 | 6.1 | QUTI | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/05/27 | | | | | Category3 |
| | | | | | | ZAM000166503 | | 6.225 | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM000166503 | | 6.225 | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | ZAM000166503 | | 6.506 | | | | | | | | | | | 2014/11/27 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150227SPRNNEDGMIP2.9 | NEDBANK CAPITAL | Matured | 2014/02/27 | 2015/02/27 | ZAM000166529 | 10000000 | 6.1 | IDCF | None | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/09/28 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2014/06/29 | | |
| | | | | | | ZAM000166529 | | | | | | | | | | | | | | 2015/08/27 | | |
| | | | | | | ZAM000166529 | | 6.25 | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | RANNCD20140728276.1500000 | RAND MERCHANT BANK | Matured | 2014/02/27 | 2014/07/28 | ZAM000166610 | 170000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | 2014/05/27 | ZAM000166479 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | 2015/02/26 | ZAM000166479 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140226275.375 | ABSA BANK LIMITED | Matured | 2014/02/27 | 2014/08/27 | ZAM000166537 | 300000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140226275.2750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | 2014/08/27 | ZAM000166537 | 50000000 | 6.275 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/28 | 2015/02/27 | ZAM000166628 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD20150227277.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/28 | 2015/02/27 | ZAM000166644 | 240000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20150227278.45 | ABSA BANK LIMITED | Matured | 2014/02/28 | 2015/02/27 | ZAM000166693 | 10000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140226278.375 | NEDBANK CAPITAL | Matured | 2014/02/28 | 2014/08/28 | ZAM000166719 | 250000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140728276.1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | 2014/07/28 | ZAM000166735 | 200000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150228287.68 | NEDBANK CAPITAL | Matured | 2014/02/28 | 2016/02/28 | ZAM000166701 | 180000000 | 7.68 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | | 2015/02/28 | | |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | | 2016/02/28 | | |
| Negotiable Certificates Of Deposit | RANNCD20140228275.5000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/03/28 | ZAM000166787 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150227277.1000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2015/03/27 | ZAM000166787 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140328275.6000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/28 | ZAM000166837 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150227277.9 | NEDBANK CAPITAL | Matured | 2014/03/28 | 2015/02/27 | ZAM000166669 | 2500000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Notes | PPNNOT20150227SSBPXXXXPLB60. | PEPKOFIN PROPRIETY LTD | Matured | 2014/02/28 | 2015/02/27 | ZAM000166594 | 600000000 | 5.912 | IDCF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | Daily | 2014/03/03 | | | | | Category3 |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/12/01 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | ZAM000166594 | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM000166594 | | 5.926 | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | ZAM000166594 | | 5.923 | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | ZAM000166594 | | 5.935 | | | | | | | | | | | 2014/03/07 | | | |
| | | | | | | ZAM000166594 | | 5.944 | | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | ZAM000166594 | | 5.938 | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | ZAM000166594 | | 5.960 | | | | | | | | | | | 2014/03/12 | | | |
| | | | | | | ZAM000166594 | | 5.953 | | | | | | | | | | | 2014/03/13 | | | |
| | | | | | | ZAM000166594 | | 5.956 | | | | | | | | | | | 2014/03/14 | | | |
| | | | | | | ZAM000166594 | | 5.959 | | | | | | | | | | | 2014/03/17 | | | |
| | | | | | | ZAM000166594 | | 5.956 | | | | | | | | | | | 2014/03/18 | | | |
| | | | | | | ZAM000166594 | | 5.957 | | | | | | | | | | | 2014/03/19 | | | |
| | | | | | | ZAM000166594 | | 6.136 | | | | | | | | | | | 2014/03/20 | | | |
| | | | | | | ZAM000166594 | | 5.973 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000-16694 | | 6.269 | | | | | | | | | | | 2015-01-09 | | |
| | | | | | | ZAM000-16694 | | 6.258 | | | | | | | | | | | 2015-01-30 | | |
| | | | | | | ZAM000-16694 | | 6.261 | | | | | | | | | | | 2015-02-02 | | |
| | | | | | | ZAM000-16694 | | 6.258 | | | | | | | | | | | 2015-02-03 | | |
| | | | | | | ZAM000-16694 | | 6.262 | | | | | | | | | | | 2015-02-04 | | |
| | | | | | | ZAM000-16694 | | 6.278 | | | | | | | | | | | 2015-02-05 | | |
| | | | | | | ZAM000-16694 | | 6.21 | | | | | | | | | | | 2015-02-06 | | |
| | | | | | | ZAM000-16694 | | 6.27 | | | | | | | | | | | 2015-02-09 | | |
| | | | | | | ZAM000-16694 | | 6.26 | | | | | | | | | | | 2015-02-10 | | |
| | | | | | | ZAM000-16694 | | 6.263 | | | | | | | | | | | 2015-02-11 | | |
| | | | | | | ZAM000-16694 | | 6.27 | | | | | | | | | | | 2015-02-12 | | |
| | | | | | | ZAM000-16694 | | 6.262 | | | | | | | | | | | 2015-02-13 | | |
| | | | | | | ZAM000-16694 | | 6.265 | | | | | | | | | | | 2015-02-16 | | |
| | | | | | | ZAM000-16694 | | 6.26 | | | | | | | | | | | 2015-02-17 | | |
| | | | | | | ZAM000-16694 | | 6.258 | | | | | | | | | | | 2015-02-18 | | |
| | | | | | | ZAM000-16694 | | 6.258 | | | | | | | | | | | 2015-02-19 | | |
| | | | | | | ZAM000-16694 | | 6.254 | | | | | | | | | | | 2015-02-20 | | |
| | | | | | | ZAM000-16694 | | 6.27 | | | | | | | | | | | 2015-02-23 | | |
| | | | | | | ZAM000-16694 | | 6.267 | | | | | | | | | | | 2015-02-24 | | |
| | | | | | | ZAM000-16694 | | 6.287 | | | | | | | | | | | 2015-02-25 | | |
| | | | | | | ZAM000-16694 | | 6.265 | | | | | | | | | | | 2015-06-26 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201480842TS.17E | ABSA BANK LIMITED | Matured | 2014/03/03 | 2014/06/03 | ZAM000-16900 | 180000000 | 6.170 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170303GJ03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/03/03 | 2017/03/03 | ZAM000-16800 | 25000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/03/03 | Category2 |
| | | | | | | ZAM000-16800 | | 8.49 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-16800 | | 6.779 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-16800 | | 6.723 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16800 | | 6.75 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000-16800 | | 6.765 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000-16800 | | 6.96 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-16800 | | 7.167 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000-16800 | | 7.65 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000-16800 | | 7.956 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000-16800 | | 8.006 | | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | ZAM000-16800 | | 8.006 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0920150301 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16918 | 50000000 | 8.04 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0920150301 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16928 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201503120T.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16931 | 25000000 | 7.79 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000-16974 | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | ZAM000-16974 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000-16974 | | | | | | | | | | | | | | 2015/09/03 | |
| Floating Rate Notes | ABFFRN0201503003QJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2014/03/03 | 2015/09/03 | ZAM000-16768 | 63000000 | 6.375 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/06/03 | | 2015/09/03 | Category3 |
| | | | | | | ZAM000-16768 | | 6.2 | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | ZAM000-16768 | | 6.525 | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | ZAM000-16768 | | 6.483 | | | | | | | | | | | 2014/12/03 | | |
| Floating Rate Notes | ABFFRN0201503003QJ03XXXXPL525 | ABSA BANK LIMITED | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16891 | 10000000 | 7.525 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2014/06/03 | | Category3 | |
| | | | | | | ZAM000-16891 | | 6.375 | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | ZAM000-16891 | | 6.63 | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | ZAM000-16891 | | 6.608 | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM000-16891 | | 6.825 | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | ZAM000-16891 | | 6.656 | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | ZAM000-16891 | | 6.823 | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | ZAM000-16891 | | 7.04 | | | | | | | | | | | 2015/12/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201603037.7500000 | RAND MERCHANT BANK | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16792 | 5000000 | 7.75 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000-16792 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000-16792 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000-16792 | | | | | | | | | | | | | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | NBNNCD0201404003TS.5 | NEDBANK CAPITAL | Matured | 2014/03/03 | 2014/04/03 | ZAM000-16925 | 195000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201603037.7700000 | RAND MERCHANT BANK | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16925 | 25000000 | 7.77 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000-16925 | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | ZAM000-16925 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000-16925 | | | | | | | | | | | | | | 2016/03/03 | |
| Floating Rate Notes | ABFFRN0201703003JJ03XXXXPL880. | ABSA BANK LIMITED | Matured | 2014/03/03 | 2017/03/03 | ZAM000-16934 | 180000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | 2017/03/03 | Category3 |
| | | | | | | ZAM000-16934 | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAM000-16934 | | 6.6 | | | | | | | | | | | 2014/06/03 | 2015/09/03 | |
| | | | | | | ZAM000-16934 | | 6.925 | | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | ZAM000-16934 | | 6.993 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16934 | | 6.8 | | | | | | | | | | | 2015/03/03 | 2017/03/03 | |
| | | | | | | ZAM000-16934 | | 6.933 | | | | | | | | | | | 2015/06/03 | 2015/03/03 | |
| | | | | | | ZAM000-16934 | | 7.1 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-16934 | | 7.317 | | | | | | | | | | | 2015/12/03 | 2015/06/03 | |
| | | | | | | ZAM000-16934 | | 7.8 | | | | | | | | | | | 2016/03/03 | 2016/06/03 | |
| | | | | | | ZAM000-16934 | | 8.108 | | | | | | | | | | | 2016/06/03 | 2015/09/03 | |
| | | | | | | ZAM000-16934 | | 8.156 | | | | | | | | | | | 2016/09/03 | 2014/06/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201603037.80 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16959 | 5000000 | 7.8 | | SEMI | Based on issue date | 3 | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201503003JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16743 | 51000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000-16743 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000-16743 | | 6.2 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-16743 | | 6.525 | | | | | | | | | | | 2014/09/03 | 2015/03/03 | |
| | | | | | | ZAM000-16743 | | 6.483 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Floating Rate Notes | ABFFRN0201703003JJ03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/03/03 | 2017/03/03 | ZAM000-16750 | 10000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2017/03/03 | Category3 |
| | | | | | | ZAM000-16750 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000-16750 | | 6.45 | | | | | | | | | | | 2014/06/03 | 2016/06/03 | |
| | | | | | | ZAM000-16750 | | 6.798 | | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | ZAM000-16750 | | 6.723 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16750 | | 6.75 | | | | | | | | | | | 2015/03/03 | 2017/03/03 | |
| | | | | | | ZAM000-16750 | | 6.765 | | | | | | | | | | | 2015/06/03 | 2016/03/03 | |
| | | | | | | ZAM000-16750 | | 6.96 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-16750 | | 7.167 | | | | | | | | | | | 2015/12/03 | 2014/09/03 | |
| | | | | | | ZAM000-16750 | | 7.65 | | | | | | | | | | | 2016/03/03 | 2015/12/03 | |
| | | | | | | ZAM000-16750 | | 7.956 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000-16750 | | 8.006 | | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | ZAM000-16750 | | 8.006 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201503038NPRMF9NMB287. | RAND MERCHANT BANK | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16917 | 531000000 | 8.15 | | MNTH | None | 3 | ZAR-PRIME- | MINUS-287-BPS | | None | Ad Hoc | | | Category2 |
| | | | | | | ZAM000-16917 | | 5.38 | | | | | | | | | | | 2014/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503037.075 | ABSA BANK LIMITED | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16776 | 710000000 | 7.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201603037.74 | NEDBANK CAPITAL | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16933 | 25000000 | 7.74 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000-16933 | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000-16933 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000-16933 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000-16933 | | | | | | | | | | | | | | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503035JI03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16967 | 69000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000-16967 | | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-16967 | | 6.3 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-16967 | | 6.425 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16967 | | 6.482 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201603037.80 | ABSA BANK LIMITED | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16982 | 25000000 | 7.8 | | SEMI | Based on issue date | 3 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201404003TS.4 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | 2014/09/03 | ZAM000-16909 | 1800000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412032TS.725 | ABSA BANK LIMITED | Matured | 2014/03/03 | 2014/12/03 | ZAM000-16942 | 375000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170303GJ03XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2014/03/03 | 2015/03/02 | ZAM000-16784 | 65000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/03/03 | Category3 |
| | | | | | | ZAM000-16784 | | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-16784 | | 6.2 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-16784 | | 6.325 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16784 | | 6.483 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201603037JJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16975 | 10000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/03/03 | Category3 |
| | | | | | | ZAM000-16975 | | 6.325 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-16975 | | 6.48 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-16975 | | 6.608 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16975 | | 6.525 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000-16975 | | 6.658 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000-16975 | | 6.825 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-16975 | | 7.042 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603035JI03XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | 2016/03/03 | ZAM000-16983 | 9000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | 2016/03/03 | Category3 |
| | | | | | | ZAM000-16983 | | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-16983 | | 6.325 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-16983 | | 6.65 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-16983 | | 6.525 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000-16983 | | 6.658 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000-16983 | | 6.825 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-16983 | | 7.042 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201609020B.12 | ABSA BANK LIMITED | Matured | 2014/03/04 | 2016/09/02 | ZAM000-17020 | 200000000 | 8.12 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000-17020 | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000-17020 | | | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | ZAM000-17020 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000-17020 | | | | | | | | | | | | | | 2015/09/02 | |
| Negotiable Certificates Of Deposit | RANNCD0201603037.8000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | 2016/03/03 | ZAM000-17105 | 3000000 | 7.8 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000-17105 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000-17105 | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000-17105 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000-17105 | | | | | | | | | | | | | | 2016/03/03 | |
| Floating Rate Notes | ABFFRN0201603003JJ03XXXXPL0.525 | ABSA BANK LIMITED | Matured | 2014/03/04 | 2016/03/03 | ZAM000-17148 | 35000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | 2016/03/03 | Category3 |
| | | | | | | ZAM000-17148 | | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-17148 | | 6.325 | | | | | | | | | | | 2014/06/03 | 2015/06/03 | |
| | | | | | | ZAM000-17148 | | 6.65 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-17148 | | 6.608 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000-17148 | | 6.525 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000-17148 | | 6.658 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-17148 | | 6.825 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000-17148 | | 7.042 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603035JI03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17204 | 23000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000-17204 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000-17204 | | 6.2 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17204 | | 6.525 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17204 | | 6.483 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201409022TS.4000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | 2014/09/02 | ZAM000-16990 | 4000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404042TS.5000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | 2014/04/02 | ZAM000-17030 | 55000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303037T.125 | ABSA BANK LIMITED | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17089 | 23000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170303GJ03XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17022 | 26000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000-17022 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000-17022 | | 6.2 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17022 | | 6.533 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17022 | | 6.483 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| Floating Rate Notes | ABFFRN0201703003JJ03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/03/04 | 2017/03/03 | ZAM000-17170 | 35000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2016/09/03 | Category3 |
| | | | | | | ZAM000-17170 | | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-17170 | | 6.45 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-17170 | | 6.723 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-17170 | | 6.75 | | | | | | | | | | | 2015/03/03 | 2017/03/03 | |
| | | | | | | ZAM000-17170 | | 6.765 | | | | | | | | | | | 2015/06/03 | 2014/09/03 | |
| | | | | | | ZAM000-17170 | | 6.96 | | | | | | | | | | | 2015/09/03 | 2015/03/03 | |
| | | | | | | ZAM000-17170 | | 7.167 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000-17170 | | 7.65 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000-17170 | | 7.956 | | | | | | | | | | | 2016/06/03 | 2015/09/03 | |
| | | | | | | ZAM000-17170 | | 8.006 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703035JI03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | 2017/03/02 | ZAM000-17287 | 35000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | 2017/03/02 | Category3 |
| | | | | | | ZAM000-17287 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000-17287 | | 6.45 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17287 | | 6.763 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000-17287 | | 6.723 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000-17287 | | 6.796 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000-17287 | | 6.783 | | | | | | | | | | | 2015/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17287 | | 7.05 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000-17287 | | 7.65 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000-17287 | | 7.956 | | | | | | | | | | | 2016/06/04 | 2015/06/04 | |
| | | | | | | ZAM000-17287 | | 8.006 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000-17287 | | 8.006 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | RANFRN0201703003JJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/03/04 | 2017/03/03 | ZAM000-17139 | 35000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | 2017/03/03 | Category3 |
| | | | | | | ZAM000-17139 | | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000-17139 | | 6.45 | | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000-17139 | | 6.775 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000-17139 | | 6.723 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000-17139 | | 6.765 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000-17139 | | 6.95 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000-17139 | | 7.167 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000-17139 | | 7.65 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000-17139 | | 7.956 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000-17139 | | 8.006 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000-17139 | | 8.006 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503037T.2 | NEDBANK CAPITAL | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17244 | 300000000 | 7.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503037T.15 | NEDBANK CAPITAL | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17246 | 200000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503035JI03XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | 2016/03/02 | ZAM000-17246 | 220000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | 2016/03/02 | Category3 |
| | | | | | | ZAM000-17246 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000-17246 | | 6.325 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17246 | | 6.608 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000-17246 | | 6.658 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000-17246 | | 6.825 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000-17246 | | 7.042 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Negotiable Certificates Of Deposit | NBNNCD0201404042TS.5 | NEDBANK CAPITAL | Matured | 2014/03/04 | 2014/04/02 | ZAM000-17265 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404042TS.490 | ABSA BANK LIMITED | Matured | 2014/03/04 | 2014/09/02 | ZAM000-17285 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170303GJ03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17242 | 20000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000-17242 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000-17242 | | 6.45 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17242 | | 6.783 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000-17242 | | 6.75 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000-17242 | | 6.96 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000-17242 | | 7.167 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000-17242 | | 7.656 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000-17242 | | 7.956 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | ZAM000-17242 | | 8.006 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000-17242 | | 8.006 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | RANFRN0201504023JJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/03/04 | 2015/04/02 | ZAM000-17212 | 563000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | 2015/04/02 | Category3 |
| | | | | | | ZAM000-17212 | | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000-17212 | | 6.2 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000-17212 | | 6.5 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000-17212 | | 6.583 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Negotiable Certificates Of Deposit | ABPNCD0201603037.82 | ABSA BANK LIMITED | Matured | 2014/03/04 | 2016/03/02 | ZAM000-17196 | 6000000 | 7.82 | | SEMI | Based on issue date | 4 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170303GJ03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2014/03/04 | 2016/03/02 | ZAM000-17097 | 37000000 | 7.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2016/03/02 | Category3 |
| | | | | | | ZAM000-17097 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000-17097 | | 6.325 | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000-17097 | | 6.608 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000-17097 | | 6.658 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000-17097 | | 6.825 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000-17097 | | 7.042 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Floating Rate Notes | ABFFRN0201503003JJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2014/03/04 | 2015/03/02 | ZAM000-17154 | 17000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | 2015/03/02 | Category3 |
| | | | | | | ZAM000-17154 | | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000-17154 | | 6.2 | | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | ZAM000-17154 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/08/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/02/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/09/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/11/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2017/12/07 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2018/03/09 | |
| | | | | | | | ZAAM0001677B2 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | ZAAM0001677B2 | 6.73 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAAM0001677B2 | 6.98 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAAM0001677B2 | 7.19 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201703062BJ1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2017/03/06 | ZAAM0001677B2 | 25000000 | 6.21 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0001678A2 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAAM0001678A2 | | | | | | | | | | | | | 2014/09/07 | |
| | | | | | | | ZAAM0001678A2 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAAM0001678A2 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAAM0001678A2 | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAAM0001678A2 | | | | | | | | | | | | | 2017/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503063PRMBSZAMPZ.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2015/03/06 | ZAAM0001678A2 | 0 | 6.5 | | IDF | None | | ZAR-PRIME- | MINUS-2.5-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAAM0001678B2 | | | | | | | | | | | | | 2015/01/06 | |
| Negotiable Certificates Of Deposit | IPMNCD0201407032T6.00 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2014/07/06 | ZAAM0001679B2 | 0 | 6 | TERM | None | | | | | | | | | 2014/07/18 | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201503006T7.12 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2015/03/06 | ZAAM0001679B2 | 250000000 | 7.12 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503006T7.025 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2015/03/06 | ZAAM0001679B2 | 100000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406062T5.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2014/06/06 | ZAAM0001679B2 | 7500000 | 5.605 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503063JI00XXXPLPD.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2015/03/06 | ZAAM0001679B2 | 20000000 | 6.125 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001679C2 | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | | ZAAM0001679C2 | 6.225 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAAM0001679C2 | 6.325 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAAM0001679C2 | 6.506 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503063PRMBSZAMPZ.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2015/03/06 | ZAAM0001677I7 | 40000000 | 7.75 | | IDF | None | | ZAR-PRIME- | MINUS-2.5-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/07/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/08/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2016/12/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/01/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/06/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/07/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2018/02/06 | |
| | | | | | | | ZAAM0001677I7 | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | | ZAAM0001677I7 | 6.75 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAAM0001677I7 | 0 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAAM0001677I7 | 7.75 | | | | | | | | | | | 2017/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201407072T6.8 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/07/07 | ZAAM0001679D2 | 190000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406072T6.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/06/07 | ZAAM0001679D2 | 250000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409072T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAAM0001679D2 | 75000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903072B6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2019/03/07 | ZAAM0001679D2 | 5000000 | 8.8 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2014/09/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2015/03/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | | ZAAM0001679E2 | | | | | | | | | | | | | 2019/03/07 | |
| Floating Rate Notes | RANFRNX0201903063UJ00XXXPLB60. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2019/03/06 | ZAAM0001680E1 | 0 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001680E1 | 6.7 | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAAM0001680E1 | 7.033 | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAAM0001680E1 | 6.983 | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAAM0001680E1 | 7.033 | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAAM0001680E1 | 7.033 | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAAM0001680E1 | 7.2 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAAM0001680E1 | 7.417 | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAAM0001680E1 | 7.917 | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAAM0001680E1 | 8.206 | | | | | | | | | | | 2016/06/07 | 2016/06/07 | |
| | | | | | | | ZAAM0001680E1 | 8.256 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAAM0001680E1 | 8.256 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAAM0001680E1 | 8.225 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| | | | | | | | ZAAM0001680E1 | 8.225 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | |
| | | | | | | | ZAAM0001680E1 | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | |
| | | | | | | | ZAAM0001680E1 | 8.525 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | | ZAAM0001680E1 | 8.525 | | | | | | | | | | | 2017/12/06 | 2017/12/06 | |
| | | | | | | | ZAAM0001680E1 | 7.906 | | | | | | | | | | | 2018/06/06 | 2018/06/06 | |
| | | | | | | | ZAAM0001680E1 | 7.906 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | ZAAM0001680E1 | 8.05 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201409082T6.375 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/09/08 | ZAAM0001679B | 130000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410072T6.475 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/10/07 | ZAAM0001679B2 | 100000000 | 6.475 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0314060UBPRMFRMMB300. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2014/09/08 | ZAAM0001681D2 | 0 | 6.25 | MNTH | None | 5 | ZAR-PRIME- | MINUS-300-BPS | | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAAM0001681D2 | 6.25 | | | | | | | | | | | 2014/07/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201406062JI00XXXPLPD.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAAM0001682E2 | 0 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001682E2 | 6.375 | | | | | | | | | | | 2014/09/06 | | |
| Negotiable Certificates Of Deposit | IPMNCD0201406072T6.15 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2016/03/07 | ZAAM0001682D2 | 5000000 | 7.7 | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201903063B6.65 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2019/03/07 | ZAAM0001682D2 | 3000000 | 8.65 | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503063PRMBSZAMPZ.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2015/03/07 | ZAAM0001683E2 | 14000000 | 6.1 | | IDF | None | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/09/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2015/01/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2015/02/07 | |
| | | | | | | | ZAAM0001683E2 | | | | | | | | | | | | | 2015/03/07 | |
| Floating Rate Notes | RANFRNX0201603063JI00XXXPLB60. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2016/03/07 | ZAAM0001684F2 | 4000000 | 7.65 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001684F2 | 6.45 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAAM0001684F2 | 6.6 | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAAM0001684F2 | 6.933 | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAAM0001684F2 | 6.933 | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAAM0001684F2 | 6.858 | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAAM0001684F2 | 6.833 | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAAM0001684F2 | 7.1 | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAAM0001684F2 | 7.317 | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | | ZAAM0001684F2 | 7.617 | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | ZAAM0001684F2 | 8.106 | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAAM0001684F2 | 8.156 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | ZAAM0001684F2 | 8.156 | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | | ZAAM0001684F2 | 8.142 | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | | ZAAM0001684F2 | 8.125 | | | | | | | | | | | 2017/06/07 | | |
| | | | | | | | ZAAM0001684F2 | 7.842 | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | | ZAAM0001684F2 | 7.842 | | | | | | | | | | | 2017/12/07 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201503066T7 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2015/03/06 | ZAAM0001679C2 | 100000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406062T6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAAM0001679Z2 | 3000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201503072T.05 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2015/03/08 | ZAAM0001680D2 | 0 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201503072T.0350 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2015/03/08 | ZAAM0001679A9 | 100000000 | 7.035 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406072T5.65 | ABSA BANK LIMITED | Matured | 2014/06/07 | 2014/09/08 | ZAAM0001680B | 9215848 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201406072T5.6 | INVESTEC BANK LIMITED | Matured | 2014/06/07 | 2014/09/08 | ZAAM0001680H5 | 30000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406072T5.5250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/07 | 2014/09/08 | ZAAM0001680H5 | 5250000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406072T5.375 | ABSA BANK LIMITED | Matured | 2014/06/07 | 2014/09/08 | ZAAM0001679D2 | 5000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503072T6.975 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2015/03/06 | ZAAM0001679D2 | 50000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410081 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | 2014/10/08 | ZAAM0001681D2 | 500000000 | 6 | IDF | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPNCD0201409103PRMXXXAMPZ. | ABSA BANK LIMITED | Matured | 2014/03/10 | 2014/09/10 | ZAAM0001682D2 | 5000000 | 6 | IDF | None | | ZAR-PRIME | MINUS-3-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001682D2 | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAAM0001682D2 | 6 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAAM0001682D2 | 6 | | | | | | | | | | | 2014/05/10 | 2014/05/10 | |
| | | | | | | | ZAAM0001682D2 | 6 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | | ZAAM0001682D2 | 6 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAAM0001682D2 | 6.25 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201409083PRMFRMMB300. | RAND MERCHANT BANK | Matured | 2014/03/10 | 2014/09/08 | ZAAM0001681E2 | 0 | 6.4 | MNTH | None | 8 | ZAR-PRIME- | MINUS-300-BPS | | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAAM0001681E2 | 6.25 | | | | | | | | | | | 2014/07/09 | | |
| Promissory Notes | ABPPRN0201903112T10.49 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2019/03/11 | ZAAM0001685D1 | 100000000 | 10.49 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201411051 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/10 | 2014/11/05 | ZAAM0001681H4 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201403103UJ00XXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/10 | 2014/10/10 | ZAAM0001682E2 | 20000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001682E2 | | | | | | | | | | | | | 2014/10/10 | |
| | | | | | | | ZAAM0001682E2 | 6.125 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAAM0001682E2 | 6.2 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201503107T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/10 | 2015/03/10 | ZAAM0001682T7 | 1000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201403103UJ00XXXPLB37.5 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2014/09/10 | ZAAM0001682D2 | 30000000 | 6.1 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | Quarterly Payment Cycle | 2014/06/10 | | | Category3 |
| | | | | | | | ZAAM0001682D2 | 6.175 | | | | | | | | | | | 2014/06/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410103JI00XXXPLPD.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/10 | 2014/10/10 | ZAAM0001682E2 | 200000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001682E2 | 6.1 | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAAM0001682E2 | 6.175 | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAAM0001682E2 | 6.375 | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201406103T5.65 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2014/06/10 | ZAAM0001681E2 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503103T6.45 | ABSA BANK LIMITED | Matured | 2014/03/10 | 2015/03/10 | ZAAM0001682T7 | 100000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406103T5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/10 | 2014/09/08 | ZAAM0001682H2 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201903083UJ00XXXPLB95. | RAND MERCHANT BANK | Matured | 2014/03/10 | 2019/03/08 | ZAAM0001682E2 | 0 | 8.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001682E2 | | | | | | | | | | | | | 2019/03/08 | |
| | | | | | | | ZAAM0001682E2 | 6.75 | | | | | | | | | | | 2014/06/08 | 2014/06/08 | |
| | | | | | | | ZAAM0001682E2 | 7.095 | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAAM0001682E2 | 7.033 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAAM0001682E2 | 7.033 | | | | | | | | | | | 2015/03/08 | 2015/03/08 | |
| | | | | | | | ZAAM0001682E2 | 7.095 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAAM0001682E2 | 7.25 | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAAM0001682E2 | 7.461 | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAAM0001682E2 | 7.367 | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAAM0001682E2 | 8.256 | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAAM0001682E2 | 8.305 | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAAM0001682E2 | 8.305 | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAAM0001682E2 | 8.250 | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| | | | | | | | ZAAM0001682E2 | 8.275 | | | | | | | | | | | 2017/06/08 | 2017/06/08 | |
| | | | | | | | ZAAM0001682E2 | 7.992 | | | | | | | | | | | 2017/09/08 | 2017/09/08 | |
| | | | | | | | ZAAM0001682E2 | 8.075 | | | | | | | | | | | 2017/12/08 | 2017/12/08 | |
| | | | | | | | ZAAM0001682E2 | 7.867 | | | | | | | | | | | 2018/03/08 | 2018/03/08 | |
| | | | | | | | ZAAM0001682E2 | 7.867 | | | | | | | | | | | 2018/06/08 | 2018/06/08 | |
| | | | | | | | ZAAM0001682E2 | 7.875 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | ZAAM0001682E2 | 8.1 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201503103JI00XXXPLPD.425 | NEDBANK CAPITAL | Matured | 2014/03/10 | 2015/03/10 | ZAAM0001682H4 | 375000000 | 6.15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAAM0001682H4 | | | | | | | | | | | | | 2013/03/10 | |
| | | | | | | | ZAAM0001682H4 | 6.225 | | | | | | | | | | | 2014/06/10 | 2014/06/10 | |
| | | | | | | | ZAAM0001682H4 | 6.325 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAAM0001682H4 | 6.506 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201409081 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/12 | 2014/09/08 | ZAAM0001681T8 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201503101 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/12 | 2015/03/12 | ZAAM0001682G2 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0201503103PRMFRMMB287. | RAND MERCHANT BANK | Matured | 2014/03/12 | 2015/03/12 | ZAAM0001681G2 | 1120000000 | 6.15 | MNTH | None | 10 | ZAR-PRIME- | MINUS-287-BPS | | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAAM0001681G2 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBCEB0201400302TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/26 | ZAA0001108657 | 65000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201400302TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | | 2014/05/08 | ZAA0001108665 | 15000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015031237T273 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2015/03/12 | ZAA0001108595 | 8000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201400302TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2015/03/12 | ZAA0001108596 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NKT TO1X2015031111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/12 | | 2015/03/12 | ZAG0000108046 | 9035000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBCEB0201400127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/03/12 | ZAA0001108618 | 5000000000 | 5.49 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201400275TL380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/04/08 | ZAA0001108581 | 5000000000 | 5.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201400607TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | 2014/04/08 | ZAA0001108707 | 5000000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017031335UX0XXXXPLP0J7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | 2017/03/12 | ZAA0001108608 | 4800000 | 8.06 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2017/03/12 | |
| | | | | | | | ZAA0001108608 | | 6.5 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAA0001108608 | | 6.833 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAA0001108608 | | 6.783 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAA0001108608 | | 6.608 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAA0001108608 | | 6.833 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | ZAA0001108608 | | 7.058 | | | | | | | | | | | 2015/09/12 | 2015/09/12 | |
| | | | | | | | ZAA0001108608 | | 7.283 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | ZAA0001108608 | | 7.733 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | ZAA0001108608 | | 8 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAA0001108608 | | 8.258 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAA0001108608 | | 8.508 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| Floating Rate Notes | RANFRN0201409123JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108172 | 0 | 8.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | 2014/09/12 | ZAR0000108172 | | 8.1 | | | | | | | | | | | 2014/09/12 | 2014/09/12 | |
| | | | | | | | ZAR0000108172 | | 6.175 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014091513JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/12 | ZAA0001108606 | 0 | 8.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAA0001108606 | | 6.175 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | ABINCD0201503115ET7.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/13 | | 2015/01/13 | ZAR0000108206 | 100000000 | 7.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEINCD0201503127T320 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/13 | ZAR0000108156 | 200000000 | 7.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081127TL4500000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108114 | 0 | 8.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081127TL4000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108097 | 6000000 | 8.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014031427.68 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2016/03/14 | ZAA0001108671 | 10000000 | 7.68 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAA0001108671 | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAA0001108671 | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAA0001108671 | | | | | | | | | | | | | | 2014/12/13 | |
| | | | | | | | ZAA0001108671 | | | | | | | | | | | | | | 2016/03/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014091213JU03XXXXPL30. | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/12 | ZAA0001108622 | 65000000 | 6.075 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.30-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAA0001108622 | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAA0001108622 | | 6.15 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | NBKNCD2014081127ET6.4 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108170 | 40000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014030111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108188 | 1000000000 | 0 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014091213JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/12 | ZAA0001108648 | 0 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAA0001108648 | | 6.175 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | RANFRN0201409123JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108055 | 0 | 8.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAR0000108055 | | 6.175 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Floating Rate Notes | ABFFRN0201409153PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108065 | 200000000 | 8 | IDEF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAR0000108065 | | 6 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | ZAR0000108065 | | 6 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAR0000108065 | | 6 | | | | | | | | | | | 2014/09/13 | 2014/09/13 | |
| | | | | | | | ZAR0000108065 | | 6 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAR0000108065 | | 6 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAR0000108065 | | 6.25 | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| Floating Rate Notes | RANFRN0201409123JU03XXXXPL835. | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108050 | 0 | 8.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAR0000108050 | | 6.35 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| Negotiable Certificates Of Deposit | SBSNCD2013031327T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/13 | ZAA0001108796 | 3000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013041343JU03XXXXPL485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/04/13 | ZAA0001108784 | 50000000 | 4.21 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | 2015/04/13 | Category3 |
| | | | | | | | ZAA0001108784 | | 6.25 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAA0001108784 | | 6.318 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAA0001108784 | | 6.56 | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | ZAA0001108784 | | 6.81 | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Floating Rate Notes | ABFFRN0201409153PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108069 | 0 | 8 | IDEF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAR0000108069 | | 6 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAR0000108069 | | 6 | | | | | | | | | | | 2014/09/13 | 2014/09/13 | |
| | | | | | | | ZAR0000108069 | | 6 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAR0000108069 | | 6 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAR0000108069 | | 6.25 | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| Floating Rate Notes | ABFFRN0201409123JU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108130 | 57000000 | 6.1 | QUTI | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/12 | | | 2014/06/12 | Category3 |
| | | | | | | 2014/09/12 | ZAR0000108130 | | 6.175 | | | | | | | | | | | 2014/06/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014081127TL4 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/09/12 | ZAR0000108172 | 150000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015031327T17 | INVESTEC BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | ZAR0000108063 | 300000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2014091213PRMXXXXMP0. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/12 | ZAR0000109077 | 100000000 | 6 | IDEF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAR0000109077 | | 6 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAR0000109077 | | 6 | | | | | | | | | | | 2014/04/14 | 2014/04/14 | |
| | | | | | | | ZAR0000109077 | | 6 | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| | | | | | | | ZAR0000109077 | | 6 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAR0000109077 | | 6.25 | | | | | | | | | | | 2014/08/14 | 2014/04/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015031335JU03XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | ZAA0001109135 | 17000000 | 6.175 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAA0001109135 | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | ZAA0001109135 | | 6.25 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAA0001109135 | | 6.583 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAA0001109135 | | 6.533 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Negotiable Certificates Of Deposit | IPNNCD2014081427L25 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2014/08/14 | ZAR0000108585 | 179000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015031327TL5600000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109184 | 0 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015031427J5 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/09/14 | ZAR0000108962 | 250000000 | 7.25 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAR0000108962 | | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAR0000108962 | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAR0000108962 | | | | | | | | | | | | | | 2015/09/14 | |
| Floating Rate Notes | ABFFRN0201409153JU03XXXXPL837.5 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2014/09/12 | ZAR0000109234 | 150000000 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAR0000109234 | | | | | | | | | | | | | | 2014/09/12 | |
| Floating Rate Notes | ABFFRN0201503133JU03XXXXPL845. | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | ZAR0000109095 | 180000000 | 6.175 | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAR0000109095 | | 6.25 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAR0000109095 | | 6.583 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAR0000109095 | | 6.533 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2015031335JU03XXXXPL82.92 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | ZAR0000109119 | 104000000 | 6.18 | IDEF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAR0000109119 | | 6.18 | | | | | | | | | | | 2014/06/14 | 2014/06/14 | |
| | | | | | | | ZAR0000109119 | | 6.18 | | | | | | | | | | | 2014/09/13 | 2014/09/13 | |
| | | | | | | | ZAR0000109119 | | 6.18 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | ZAR0000109119 | | 6.43 | | | | | | | | | | | 2015/03/13 | 2015/03/13 | |
| Negotiable Certificates Of Deposit | NBKNCD2015031327L505 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | ZAR0000109101 | 14000000 | 6.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015031327L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | ZAA0001109242 | 10000000 | 6.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015031327L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | ZAA0001109242 | 100000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015031275L5500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109021 | 2270000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015031327T.005 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109036 | 6060000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014015275L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | ZAR0000109069 | 1600000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD2015031126ET7.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/14 | | 2015/03/26 | ZAR0000108127 | 1500000000 | 7.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201503133JU03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/13 | ZAR0000109028 | 1700000000 | 6.175 | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAR0000109028 | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | ZAR0000109028 | | 6.25 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAR0000109028 | | 6.583 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAR0000109028 | | 6.533 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015031335JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | ZAA0001109093 | 180000000 | 6.175 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAA0001109093 | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | ZAA0001109093 | | 6.25 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAA0001109093 | | 6.583 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAA0001109093 | | 6.533 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Negotiable Certificates Of Deposit | SBSNCD2015031327L505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/13 | ZAA0001109996 | 80000000 | 6.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015031327L505 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109002 | 6500000000 | 6.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014011127L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/07/11 | ZAA0001109267 | 80000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081127TL4000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | ZAR0000108113 | 4000000 | 8.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081127TL4500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2014/09/12 | ZAR0000108939 | 700000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015031427L505 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109192 | 1500000 | 6.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014091513JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2014/09/12 | ZAA0001109176 | 0 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2014/09/12 | Category3 |
| | | | | | | | ZAA0001109176 | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAA0001109176 | | 6.175 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015031335JU03XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/13 | ZAA0001109143 | 108000000 | 6.025 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAA0001109143 | | | | | | | | | | | | | | 2014/09/13 | |
| | | | | | | | ZAA0001109143 | | 6.2 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAA0001109143 | | 6.633 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAA0001109143 | | 6.583 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2019031435JU03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2019/03/14 | ZAA0001109168 | 500000000 | 8.13 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2019/03/14 | Category3 |
| | | | | | | | ZAA0001109168 | | 6.375 | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAA0001109168 | | 7.108 | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | | ZAA0001109168 | | 7.358 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAA0001109168 | | 7.083 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAA0001109168 | | 7.108 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAA0001109168 | | 7.283 | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAA0001109168 | | 7.508 | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | ZAA0001109168 | | 8.058 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | ZAA0001109168 | | 8.279 | | | | | | | | | | | 2016/06/14 | 2016/06/14 | |
| | | | | | | | ZAA0001109168 | | 8.333 | | | | | | | | | | | 2016/09/14 | 2016/09/14 | |
| | | | | | | | ZAA0001109168 | | 8.333 | | | | | | | | | | | 2016/12/14 | 2016/12/14 | |
| | | | | | | | ZAA0001109168 | | 8.208 | | | | | | | | | | | 2017/03/14 | 2017/03/14 | |
| | | | | | | | ZAA0001109168 | | 8.250 | | | | | | | | | | | 2017/06/14 | 2017/06/14 | |
| | | | | | | | ZAA0001109168 | | 8.217 | | | | | | | | | | | 2017/09/14 | 2017/09/14 | |
| | | | | | | | ZAA0001109168 | | 8.117 | | | | | | | | | | | 2017/12/14 | 2017/12/14 | |
| | | | | | | | ZAA0001109168 | | 8.1 | | | | | | | | | | | 2018/03/14 | 2018/03/14 | |
| | | | | | | | ZAA0001109168 | | 7.892 | | | | | | | | | | | 2018/06/14 | 2018/06/14 | |
| | | | | | | | ZAA0001109168 | | 8.058 | | | | | | | | | | | 2018/09/14 | 2018/09/14 | |
| | | | | | | | ZAA0001109168 | | 8.108 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015031311 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/13 | ZAR0000109051 | 5000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015031327L95 | NEDBANK CAPITAL | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109001 | 1800000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015031327L5500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109018 | 4000000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015031335JU0XXXXPL175. | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/13 | ZAR0000109150 | 0 | 6.6 | IDEF | None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | 2015/03/13 | Category3 |
| | | | | | | | ZAR0000109150 | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | ZAR0000109150 | | 6.975 | | | | | | | | | | | 2014/09/12 | 2015/03/13 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014070111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/07/14 | ZAR0000109113 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014030131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109054 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015031311 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2015/03/12 | ZAR0000109010 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014091739PRMBBZAMP0. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2014/09/17 | ZAA0001109457 | 24000000 | 6 | IDEF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | 2014/09/17 | Category3 |
| | | | | | | | ZAA0001109457 | | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 |
| | | | | | | | ZAA0001109457 | | | | | | | | | | | | | | 2014/06/17 | 2014/06/17 |
| | | | | | | | ZAA0001109457 | | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | | ZAA0001109457 | | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 |
| | | | | | | | ZAA0001109457 | | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | ZAA0001109457 | | 6.25 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD2015031739PRMFRNRB0272. | RAND MERCHANT BANK | Matured | 2014/03/17 | | 2015/03/17 | ZAR0000109401 | 609000000 | 6.26 | MNTH | None | | 17 | ZAR-PRIME | MINUS-272-BPS | None | Ad Hoc | | | | 2015/03/17 | Category3 |
| | | | | | | 2014/07/20 | ZAR0000109401 | | 6.35 | | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014091275L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2014/09/17 | ZAA0001109341 | 5000000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015031739PRMBBZAMP02.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2015/03/17 | ZAA0001109358 | 750000000 | 6.12 | IDEF | None | | ZAR-PRIME | MINUS-2.88-PRCT | | None | Ad Hoc | | | | 2015/03/17 | Category3 |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2015/09/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2015/12/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAA0001109358 | | | | | | | | | | | | | | 2016/03/17 | |
| | | | | | | | ZAA0001109358 | | 6.37 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016051735JU03XXXXPL0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | 2016/05/17 | ZAA0001109432 | 47000000 | 7.64 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | 2016/05/17 | Category3 |
| | | | | | | | ZAA0001109432 | | 6.4 | | | | | | | | | | | 2014/06/17 | 2014/06/17 |
| | | | | | | | ZAA0001109432 | | 6.583 | | | | | | | | | | | 2014/09/17 | 2014/09/17 |
| | | | | | | | ZAA0001109432 | | 6.683 | | | | | | | | | | | 2014/12/17 | 2014/12/17 |
| | | | | | | | ZAA0001109432 | | 6.708 | | | | | | | | | | | 2015/03/17 | 2015/03/17 |
| | | | | | | | ZAA0001109432 | | 6.733 | | | | | | | | | | | 2015/06/17 | 2015/06/17 |
| | | | | | | | ZAA0001109432 | | 6.906 | | | | | | | | | | | 2015/09/17 | 2015/09/17 |
| | | | | | | | ZAA0001109432 | | 7 | | | | | | | | | | | 2015/12/17 | 2015/12/17 |
| | | | | | | | ZAA0001109432 | | 7.642 | | | | | | | | | | | 2016/03/17 | 2016/03/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014091735JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMIT

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000149952 | | 6.25 | | | | | | | | | | | 2014/07/29 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201503193MPRMFRNPLB2.72 | RAND MERCHANT BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000149812 | 0 | 0 | 9.0272 | MNTH | None | 19 | ZAR-PRIME- | PLUS-2.72-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000149812 | | | 9.2772 | | | | | | | | | | | 2014/07/29 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503193UJD3XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2015/03/19 | ZAM000149747 | 340000000 | | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000149747 | | | | | | | | | | | | | | | 2015/03/19 | |
| | | | | | | | ZAM000149747 | | | 6.3 | | | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | ZAM000149747 | | | 6.533 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000149747 | | | 6.583 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCD201503193P7 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2015/03/19 | ZAM000149754 | 25000000 | | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201503193TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2015/03/18 | ZAM000149754 | 30000000 | | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCBE8201404162TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/06/18 | ZAM000149929 | 10000000 | | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403273TL905 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/07/21 | ZAM000149788 | 3000000 | | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201503193T7J05 | INVESTEC BANK LIMITED | Matured | 2014/03/19 | | 2015/03/18 | ZAM000149853 | 0 | | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403193TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2014/09/17 | ZAM000149796 | 2000000 | | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCBE8201404162TL380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/06/18 | ZAM000149903 | 10000000 | | 5.36 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCBE8201404162TL390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2015/03/18 | ZAM000149911 | 10000000 | | 5.39 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201303193PRM5BZAMIP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | | 2013/03/19 | ZAM000149701 | 30000000 | | 6.15 | ISDF | None | | ZAR-PRIME- | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | Category2 |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/11/19 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/12/19 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2015/03/19 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/04/21 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/05/21 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/06/21 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/09/21 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/12/21 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000149721 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000149721 | | | 6.37 | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABFFRN201409189QJ03XXXXPLP0.375 | ABSA BANK LIMITED | Matured | 2014/03/19 | | 2014/09/18 | ZAM000149945 | 200000000 | | 6.1 | QUTF | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/19 | | | | Category3 |
| | | | | | | | ZAM000149945 | | | 6.175 | | | | | | | | | | | 2014/06/18 | | |
| Negotiable Certificates Of Deposit | NBKNCD201409177TL35 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2014/09/17 | ZAM000149739 | 150000000 | | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201403273TL9 | NEDBANK CAPITAL | Matured | 2014/03/19 | | 2014/07/21 | ZAM000149762 | 20000000 | | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRNCBE8201404162TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | | 2014/09/18 | ZAM000149937 | 10000000 | | 5.41 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX201503191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/19 | | 2015/03/19 | ZAM000149829 | 3630000000 | | 0 | None | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201401187TL825 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2014/06/18 | ZAM000170018 | 7000000 | | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN202503193T7J8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2016/06/18 | ZAM000170185 | 100000000 | | 7.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603193T7J69 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2016/03/18 | ZAM000170182 | 100000000 | | 7.69 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000170182 | | | | | | | | | | | | | | | 2016/03/18 | |
| Negotiable Certificates Of Deposit | SBSNCD201503193T7J26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2015/03/18 | ZAM000169994 | 487000000 | | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201503193T7J11 | INVESTEC BANK LIMITED | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170000 | 472000000 | | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403193TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170008 | 4000000 | | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503193T7J07 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170016 | 487000000 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201503193T7J03 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170009 | 487000000 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201503193T7J23 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170019 | 350000000 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503193T7J500000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170024 | 370000000 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401187TL6500000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/06/18 | ZAM000170042 | 7000000 | | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403203TL65 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2014/06/20 | ZAM000170117 | 750000000 | | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403187L3730000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170083 | 452000000 | | 6.37 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201303203UJ03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2015/03/20 | ZAM000170075 | 537000000 | | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000170075 | | | | | | | | | | | | | | | 2014/12/20 | |
| | | | | | | | ZAM000170075 | | | 6.25 | | | | | | | | | | | 2014/06/20 | 2014/09/20 | |
| | | | | | | | ZAM000170075 | | | 6.595 | | | | | | | | | | | 2014/09/22 | 2015/03/20 | |
| | | | | | | | ZAM000170075 | | | 6.545 | | | | | | | | | | | 2014/12/20 | 2014/06/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201403183PRMNEDSMIP0.0 | NEDBANK CAPITAL | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170133 | 200000000 | | 6 | ISDF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000170133 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000170133 | | | 6.25 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201403183PRMXXXXMIP3. | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170141 | 200000000 | | 6 | ISDF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Daily | 2014/03/24 | | | | Category3 |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000170141 | | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/10 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/18 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/20 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/23 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/24 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/06/30 | | |
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| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/04 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/09 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | ZAM000170141 | | | 6 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/17 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/22 | | |
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| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/25 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/07/31 | | |
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| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/07 | | |
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| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/12 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/22 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/26 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/01 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/04 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/05 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/10 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/15 | | |
| | | | | | | | ZAM000170141 | | | 6.25 | | | | | | | | | | | 2014/09/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201703203UD3XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/03/20 | | 2017/03/20 | ZAM000170324 | 4000000 | | 6.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000170324 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000170324 | | | 6.5 | | | | | | | | | | | 2014/06/20 | 2014/06/20 | |
| | | | | | | | ZAM000170324 | | | 6.655 | | | | | | | | | | | 2014/09/20 | 2014/09/20 | |
| | | | | | | | ZAM000170324 | | | 6.795 | | | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| | | | | | | | ZAM000170324 | | | 6.845 | | | | | | | | | | | 2015/03/20 | 2015/03/20 | |
| | | | | | | | ZAM000170324 | | | 6.815 | | | | | | | | | | | 2014/06/20 | 2014/06/20 | |
| | | | | | | | ZAM000170324 | | | 7.008 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000170324 | | | 7.2 | | | | | | | | | | | 2015/12/21 | 2015/03/09 | |
| | | | | | | | ZAM000170324 | | | 7.303 | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000170324 | | | 6.595 | | | | | | | | | | | 2015/06/20 | 2015/06/20 | |
| | | | | | | | ZAM000170324 | | | 8.056 | | | | | | | | | | | 2016/09/22 | 2015/12/21 | |
| | | | | | | | ZAM000170324 | | | 8.26 | | | | | | | | | | | 2016/12/20 | 2016/12/20 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201503193MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170059 | 104000000 | | 6.26 | MNTH | None | 19 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000170059 | | | 6.53 | | | | | | | | | | | 2014/07/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403183PRMSBZAMIP2. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2014/09/18 | ZAM000170135 | 200000000 | | 6.25 | ISDF | None | | ZAR-PRIME- | MINUS-3-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000170135 | | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000170135 | | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | | ZAM000170135 | | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | | ZAM000170135 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000170135 | | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | | ZAM000170135 | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAM000170135 | | | 6.25 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201503193MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000170091 | 360100000 | | 6.26 | MNTH | None | 19 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000170091 | | | 6.53 | | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | RANNCD201503202T7J000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/20 | ZAM000169978 | 0 | | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201303193T7J000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2015/03/18 | ZAM000169986 | 324000000 | | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403203T7J000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | | 2014/09/20 | ZAM000170107 | 3000000 | | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403203UJ03XXXXPLP0.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | | 2015/03/20 | ZAM000170126 | 200000000 | | 7.025 | ISDF | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201703203UJ03 | ABSA BANK LIMITED | Matured | 2014/03/20 | | 2017/03/20 | ZAM000170127 | 300000000 | | 8.25 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2014/12/20 | |
| | | | | | | | ZAM000170067 | | | | | | | | | | | | | | | 2017/03/20 | |
| Negotiable Certificates Of Deposit | SBSNCD201903203ZB. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2019/03/26 | ZAM000170331 | 21000000 | | 8 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2014/09/25 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | ZAM000170331 | | | | | | | | | | | | | | | 2015/03/24 | |
| Negotiable Certificates Of Deposit | SBSNCD201503273TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2015/03/26 | ZAM000170349 | 3000000 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403203T7J4000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2014/09/22 | ZAM000170349 | 50000000 | | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403243UJ03XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2015/04/24 | ZAM000170373 | 350000000 | | 6.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000170373 | | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | | ZAM000170373 | | | 6.26 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | | ZAM000170373 | | | 6.445 | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | | ZAM000170373 | | | 6.595 | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | | ZAM000170373 | | | 6.565 | | | | | | | | | | | 2015/01/26 | | |
| Negotiable Certificates Of Deposit | NBKNCD201503243T7J35 | NEDBANK CAPITAL | Matured | 2014/03/24 | | 2015/03/24 | ZAM000170323 | 4000000 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201703243UD03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | | 2017/03/24 | ZAM000170281 | 1390000000 | | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000170281 | | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | | ZAM000170281 | | | 6.558 | | | | | | | | | | | 2014/06/24 | | |
| | | | | | | | ZAM000170281 | | | 6.863 | | | | | | | | | | | 2014/09/25 | | |
| | | | | | | | ZAM000170281 | | | 6.85 | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | | ZAM000170281 | | | 6.858 | | | | | | | | | | | 2015/03/24 | | |
| | | | | | | | ZAM000170281 | | | 6.950 | | | | | | | | | | | 2015/06/24 | | |
| | | | | | | | ZAM000170281 | | | 7.056 | | | | | | | | | | | 2015/09/25 | | |
| | | | | | | | ZAM000170281 | | | 7.375 | | | | | | | | | | | 2015/12/24 | | |
| | | | | | | | ZAM000170281 | | | 7.815 | | | | | | | | | | | 2016/03/24 | | |
| | | | | | | | ZAM000170281 | | | 8.1 | | | | | | | | | | | 2016/06/24 | | |
| | | | | | | | ZAM000170281 | | | 8.108 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | ZAM000170281 | | | 8.108 | | | | | | | | | | | 2016/12/27 | | |
| Negotiable Certificates Of Deposit | RANNCD201603203T7J000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2016/03/24 | ZAM000170265 | 17000000 | | 7.75 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2016/09/24 | |
| | | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | | ZAM000170265 | | | | | | | | | | | | | | | 2016/03/24 | |
| Negotiable Certificates Of Deposit | RANNCD201603203T7J000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2016/03/24 | ZAM000170240 | 0 | | 7.75 | SEMI | Based on issue date | 24 | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN201503203T5J34 | ABSA BANK LIMITED | Matured | 2014/03/24 | | 2015/03/24 | ZAM000170315 | 100000000 | | 6.34 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503243T7J050000 | RAND MERCHANT BANK | Matured | 2014/03/24 | | 2015/03/24 | ZAM000170232 | 0 | | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201403273TL45 | NEDBANK CAPITAL | Matured | 2014/03/24 | | 2014/09/24 | ZAM000170224 | 30000000 | | 5.45 | TERM | None | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD201503273JI03XXXXPL P0.48 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017083 | 10000000 | 6.205 | IDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | | 2015/03/27 | | Category3 |
| | | | | | | | ZAAI0017083 | | | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAAI0017083 | | 6.303 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAAI0017083 | | 6.205 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD201503273T | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017045 | 30000000 | 7 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405262TL3750000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2014/09/26 | ZAAI0017044 | | 6.375 | | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201503272T | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017077 | 10000000 | 7.05 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503272T6000000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/09/28 | ZAAI0017085 | 19500000 | 7 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201503272T 005 | NEDBANK CAPITAL | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017084 | 3000000 | 7.025 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201503273PRINNEDGMMP2.85 | NEDBANK CAPITAL | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017076 | 100000000 | 6.10 | IDF | None | | ZAR-PRIME | MINUS-2.85-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/06/27 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAAI0017076 | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | ZAAI0017076 | | 6.4 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504283JI03XXXXPL P0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/04/28 | ZAAI0017082 | 45000000 | 6.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017082 | | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | | ZAAI0017082 | | 6.26 | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| | | | | | | | ZAAI0017082 | | 6.29 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAAI0017082 | | 6.56 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | | |
| | | | | | | | ZAAI0017082 | | 6.585 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD201411027T4.65 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | | 2014/10/27 | ZAAI0017061 | 10000000 | 4.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201503273JI03XXXXPL B45. | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017062 | 15000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017062 | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | ZAAI0017062 | | 6.275 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAAI0017062 | | 6.365 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAAI0017062 | | 6.575 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503273JI03XXXXPL P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2015/03/27 | ZAAI0017081 | 16000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017081 | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | ZAAI0017081 | | 6.275 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAAI0017081 | | 6.365 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAAI0017081 | | 6.575 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| Notes | FCI1N07Z201703273J000XXXPL B150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | | 2017/03/27 | ZAAI0017071 | 150000000 | 8.86 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | | | Category3 |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | ZAAI0017071 | | | | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | ZAAI0017071 | | 7.225 | | | | | | | | | | | 2014/03/28 | | | |
| | | | | | | | ZAAI0017071 | | 7.325 | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | ZAAI0017071 | | 7.535 | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | ZAAI0017071 | | 7.625 | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | | ZAAI0017071 | | 7.645 | | | | | | | | | | | 2015/03/27 | | | |
| | | | | | | | ZAAI0017071 | | 7.645 | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | ZAAI0017071 | | 7.895 | | | | | | | | | | | 2015/09/28 | | | |
| | | | | | | | ZAAI0017071 | | 8.125 | | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | ZAAI0017071 | | 8.735 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAAI0017071 | | 8.861 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAAI0017071 | | 8.956 | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAAI0017071 | | 8.86 | | | | | | | | | | | 2016/12/28 | | | |
| Notes | FCI1N07Z201703273J000XXXPL B150. | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | | 2017/03/27 | ZAAI0017069 | 350000000 | 8.86 | IDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | | | Category3 |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2016/06/27 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2016/12/27 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | ZAAI0017069 | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | ZAAI0017069 | | 7.225 | | | | | | | | | | | 2014/03/28 | | | |
| | | | | | | | ZAAI0017069 | | 7.325 | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | | ZAAI0017069 | | 7.633 | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | | ZAAI0017069 | | 7.625 | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | | ZAAI0017069 | | 7.606 | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | | ZAAI0017069 | | 7.645 | | | | | | | | | | | 2015/04/29 | | | |
| | | | | | | | ZAAI0017069 | | 7.895 | | | | | | | | | | | 2015/06/30 | | | |
| | | | | | | | ZAAI0017069 | | 8.125 | | | | | | | | | | | 2015/12/28 | | | |
| | | | | | | | ZAAI0017069 | | 8.735 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | | ZAAI0017069 | | 8.861 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | | ZAAI0017069 | | 8.956 | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAAI0017069 | | 8.86 | | | | | | | | | | | 2016/12/28 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201903272B.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | | 2019/03/27 | ZAAI0017052 | 175000000 | 8.79 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2014/09/26 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2017/03/27 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2017/09/27 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2018/03/27 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2018/09/27 | | |
| | | | | | | | ZAAI0017052 | | | | | | | | | | | | | | 2019/03/27 | | |
| Negotiable Certificates Of Deposit | RANNCD201411027T6.5250000 | RAND MERCHANT BANK | Matured | 2014/03/27 | | 2014/10/27 | ZAAI0017073 | 0 | 6.525 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201403283JI03XXXXPL B97.5 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2015/03/28 | ZAAI0017066 | 1500000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201403283PRIMSBZAMMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2014/09/28 | ZAAI0017068 | 201000000 | 8.05 | IDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAI0017068 | | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAAI0017068 | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAAI0017068 | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | ZAAI0017068 | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAI0017068 | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | ZAAI0017068 | | 8.3 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201803283PRIMSBZAMMP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2018/03/28 | ZAAI0017078 | 350000000 | 7.78 | IDF | None | | ZAR-PRIME | MINUS-2.47-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/10/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/11/30 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/02/29 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/05/30 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/10/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/11/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2016/12/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/01/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/02/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/03/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/05/26 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/06/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/07/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/08/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/09/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/10/30 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2017/11/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2018/01/29 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2018/02/28 | | |
| | | | | | | | ZAAI0017078 | | | | | | | | | | | | | | 2018/03/28 | | |
| | | | | | | | ZAAI0017078 | | 6.78 | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | | ZAAI0017078 | | 7.03 | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAAI0017078 | | 7.78 | | | | | | | | | | | 2017/07/28 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201404282TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | | 2014/04/28 | ZAAI0017102 | 11000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IRANFRN201403283JI03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2015/03/28 | ZAAI0017090 | 7500000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017090 | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | ZAAI0017090 | | 8.2 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD201703282B.19 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2017/09/28 | ZAAI0017055 | 50000000 | 8.19 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAAI0017055 | | | | | | | | | | | | | | 2017/09/28 | | |
| Floating Rate Notes | ABPFRN201503273JI03XXXXPL B45. | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | ZAAI0017093 | 50000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017093 | | | | | | | | | | | | | | 2015/06/27 | | |
| | | | | | | | ZAAI0017093 | | 6.275 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAAI0017093 | | 6.365 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAAI0017093 | | 6.575 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| Floating Rate Notes | ABPFRN201503273JI03XXXXPL B47. | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | ZAAI0017050 | 300000000 | 6.195 | IDF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017050 | | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | | ZAAI0017050 | | 6.295 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAAI0017050 | | 6.395 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAAI0017050 | | 6.595 | | | | | | | | | | | 2014/12/29 | 2015/03/27 | | |
| Negotiable Certificates Of Deposit | ABPNCD201403273T5.925 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2014/07/31 | ZAAI0017097 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201503272T | INVESTEC BANK LIMITED | Matured | 2014/03/28 | | 2015/03/27 | ZAAI0017024 | 50000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603282T.745 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2016/09/28 | ZAAI0017043 | 50000000 | 7.745 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0017043 | | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | | ZAAI0017043 | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAAI0017043 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | ZAAI0017043 | | | | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | | ZAAI0017043 | | | | | | | | | | | | | | 2015/03/29 | | |
| Negotiable Certificates Of Deposit | RANNCD201406027T5.6500000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/06/27 | ZAAI0017085 | 19500000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403272T5.65 | ABSA BANK LIMITED | Matured | 2014/03/28 | | 2014/06/27 | ZAAI0017084 | 3500000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201403272T5.9 | NEDBANK CAPITAL | Matured | 2014/03/28 | | 2014/09/29 | ZAAI0017091 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403272T5.9000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | | 2014/09/29 | ZAAI0017092 | 7500000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403272T5.65 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/06/30 | ZAAI0017041 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504013PRIMNEDGMMP2.72 | NEDBANK CAPITAL | Matured | 2014/04/01 | | 2015/04/01 | ZAAI0017065 | 67700000000 | 6.38 | IDF | None | 30 | ZAR-PRIME | MINUS-295-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAI0017065 | | | | | | | | | | | | | 2014/07/01 | | | |
| Promissory Notes | ABPPNX201511231T7.08 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2015/12/31 | ZAAI0017106 | 10000000 | 7.08 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501022TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2015/01/05 | ZAAI0017149 | 20000000 | 6.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201503272T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2015/03/27 | ZAAI0017047 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IRANFRN201403283JI03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2015/09/28 | ZAAI0017098 | 1500000 | 8.1 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0017098 | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | ZAAI0017098 | | 8.2 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD201403272T2.750 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/09/30 | ZAAI0017057 | 4000000 | 6.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403272T5.9000000 | RAND MERCHANT BANK | Matured | 2014/03/31 | | 2014/09/29 | ZAAI0017095 | 7500000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201403272T5.9 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/09/29 | ZAAI0017096 | 910000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403272T5.65 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/06/30 | ZAAI0017073 | 25000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/09/29 | ZAAI0017115 | 700000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201403272T5.15 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/08/28 | ZAAI0017080 | 220000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201303313PRIMSBZAMMP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2015/03/31 | ZAAI0017131 | 100000 | 6.08 | IDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/05/31 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/03/31 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | | ZAAI0017131 | | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | | ZAAI0017131 | | 6.35 | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | ABPNCD201407302T5.9050 | ABSA BANK LIMITED | Matured | 2014/03/31 | | 2014/07/31 | ZAAI0017100 | 8000000 | 5.905 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401027T5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | | 2014/07/01 | ZAAI0017120 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201403272T5.9 | NEDBANK CAPITAL | Matured | 2014/03/31 | | 2014/09/29 | ZAAI0017172 | 50000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201312041T5.9000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | | 2015/04/01 | ZAAI0017202 | 30000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403272T5.9 | ABSA BANK LIMITED | Matured | 2014/04/01 | | 2015/06/30 | ZAAI0017248 | 10000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | ZAAI0017186 | 4000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403272T5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/01 | | 2014/09/30 | ZAAI0017300 | 4000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN201411203I3PRIM0XXXXMP2.97 | ABSA BANK LIMITED | Matured | 2014/04/01 | | 2014/10/03 | ZAAI0017404 | 20000000 | 6.03 | IDF | None | | ZAR-PRIME | MINUS-2.97-PRCT | | None | Daily | 2014/04/02 | | | | | Category3 |
| | | | | | | | ZAAI0017404 | | | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAAI0017404 | | | | | | | | | | | | | | 2014/09/01 | | |
| | | | | | | | ZAAI0017404 | | | | | | | | | | | | | | 2014/06/01 | | |
| | | | | | | | ZAAI0017404 | | | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | | ZAAI0017404 | | | | | | | | | | | | | | 2014/07/01 | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/04 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/03 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/14 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/23 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/24 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/25 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/05/01 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/05/05 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAAI0017404 | | 6.03 | | | | | | | | | | | 2014/05/08 |

| Cert. Type Code | Certificate Number | Vessel Name | IMO Number | Flag Code | Issue Date | Expiry Date | Issuing Authority | Issuing Place | Issuing Country | Last Endorsement Date | Next Survey Due | Survey Type | Survey Place | Survey Country | Surveyor Name | Surveyor Rank | Surveyor Type | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CSR | 0000000 | MV ALPHA | 9000000 | PA | 2014-01-01 | 2015-01-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000001 | MV BETA | 9000001 | PA | 2014-01-02 | 2015-01-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000002 | MV GAMMA | 9000002 | PA | 2014-01-03 | 2015-01-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000003 | MV DELTA | 9000003 | PA | 2014-01-04 | 2015-01-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000004 | MV EPSILON | 9000004 | PA | 2014-01-05 | 2015-01-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000005 | MV ZETA | 9000005 | PA | 2014-01-06 | 2015-01-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000006 | MV ETA | 9000006 | PA | 2014-01-07 | 2015-01-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000007 | MV THETA | 9000007 | PA | 2014-01-08 | 2015-01-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000008 | MV IOTA | 9000008 | PA | 2014-01-09 | 2015-01-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000009 | MV KAPPA | 9000009 | PA | 2014-01-10 | 2015-01-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000010 | MV LAMBDA | 9000010 | PA | 2014-01-11 | 2015-01-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000011 | MV MU | 9000011 | PA | 2014-01-12 | 2015-01-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000012 | MV NU | 9000012 | PA | 2014-01-13 | 2015-01-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000013 | MV XI | 9000013 | PA | 2014-01-14 | 2015-01-14 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000014 | MV OMICRON | 9000014 | PA | 2014-01-15 | 2015-01-15 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000015 | MV PI | 9000015 | PA | 2014-01-16 | 2015-01-16 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000016 | MV RHO | 9000016 | PA | 2014-01-17 | 2015-01-17 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000017 | MV SIGMA | 9000017 | PA | 2014-01-18 | 2015-01-18 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000018 | MV TAU | 9000018 | PA | 2014-01-19 | 2015-01-19 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000019 | MV UPSILON | 9000019 | PA | 2014-01-20 | 2015-01-20 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000020 | MV PHI | 9000020 | PA | 2014-01-21 | 2015-01-21 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000021 | MV CHI | 9000021 | PA | 2014-01-22 | 2015-01-22 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000022 | MV PSI | 9000022 | PA | 2014-01-23 | 2015-01-23 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000023 | MV OMEGA | 9000023 | PA | 2014-01-24 | 2015-01-24 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000024 | MV ALPHA II | 9000024 | PA | 2014-01-25 | 2015-01-25 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000025 | MV BETA II | 9000025 | PA | 2014-01-26 | 2015-01-26 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000026 | MV GAMMA II | 9000026 | PA | 2014-01-27 | 2015-01-27 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000027 | MV DELTA II | 9000027 | PA | 2014-01-28 | 2015-01-28 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000028 | MV EPSILON II | 9000028 | PA | 2014-01-29 | 2015-01-29 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000029 | MV ZETA II | 9000029 | PA | 2014-01-30 | 2015-01-30 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000030 | MV ETA II | 9000030 | PA | 2014-01-31 | 2015-01-31 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000031 | MV THETA II | 9000031 | PA | 2014-02-01 | 2015-02-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000032 | MV IOTA II | 9000032 | PA | 2014-02-02 | 2015-02-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000033 | MV KAPPA II | 9000033 | PA | 2014-02-03 | 2015-02-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000034 | MV LAMBDA II | 9000034 | PA | 2014-02-04 | 2015-02-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000035 | MV MU II | 9000035 | PA | 2014-02-05 | 2015-02-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000036 | MV NU II | 9000036 | PA | 2014-02-06 | 2015-02-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000037 | MV XI II | 9000037 | PA | 2014-02-07 | 2015-02-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000038 | MV OMICRON II | 9000038 | PA | 2014-02-08 | 2015-02-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000039 | MV PI II | 9000039 | PA | 2014-02-09 | 2015-02-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000040 | MV RHO II | 9000040 | PA | 2014-02-10 | 2015-02-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000041 | MV SIGMA II | 9000041 | PA | 2014-02-11 | 2015-02-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000042 | MV TAU II | 9000042 | PA | 2014-02-12 | 2015-02-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000043 | MV UPSILON II | 9000043 | PA | 2014-02-13 | 2015-02-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000044 | MV PHI II | 9000044 | PA | 2014-02-14 | 2015-02-14 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000045 | MV CHI II | 9000045 | PA | 2014-02-15 | 2015-02-15 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000046 | MV PSI II | 9000046 | PA | 2014-02-16 | 2015-02-16 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000047 | MV OMEGA II | 9000047 | PA | 2014-02-17 | 2015-02-17 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000048 | MV ALPHA III | 9000048 | PA | 2014-02-18 | 2015-02-18 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000049 | MV BETA III | 9000049 | PA | 2014-02-19 | 2015-02-19 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000050 | MV GAMMA III | 9000050 | PA | 2014-02-20 | 2015-02-20 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000051 | MV DELTA III | 9000051 | PA | 2014-02-21 | 2015-02-21 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000052 | MV EPSILON III | 9000052 | PA | 2014-02-22 | 2015-02-22 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000053 | MV ZETA III | 9000053 | PA | 2014-02-23 | 2015-02-23 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000054 | MV ETA III | 9000054 | PA | 2014-02-24 | 2015-02-24 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000055 | MV THETA III | 9000055 | PA | 2014-02-25 | 2015-02-25 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000056 | MV IOTA III | 9000056 | PA | 2014-02-26 | 2015-02-26 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000057 | MV KAPPA III | 9000057 | PA | 2014-02-27 | 2015-02-27 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000058 | MV LAMBDA III | 9000058 | PA | 2014-02-28 | 2015-02-28 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000059 | MV MU III | 9000059 | PA | 2014-03-01 | 2015-03-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000060 | MV NU III | 9000060 | PA | 2014-03-02 | 2015-03-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000061 | MV XI III | 9000061 | PA | 2014-03-03 | 2015-03-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000062 | MV OMICRON III | 9000062 | PA | 2014-03-04 | 2015-03-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000063 | MV PI III | 9000063 | PA | 2014-03-05 | 2015-03-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000064 | MV RHO III | 9000064 | PA | 2014-03-06 | 2015-03-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000065 | MV SIGMA III | 9000065 | PA | 2014-03-07 | 2015-03-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000066 | MV TAU III | 9000066 | PA | 2014-03-08 | 2015-03-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000067 | MV UPSILON III | 9000067 | PA | 2014-03-09 | 2015-03-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000068 | MV PHI III | 9000068 | PA | 2014-03-10 | 2015-03-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000069 | MV CHI III | 9000069 | PA | 2014-03-11 | 2015-03-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000070 | MV PSI III | 9000070 | PA | 2014-03-12 | 2015-03-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000071 | MV OMEGA III | 9000071 | PA | 2014-03-13 | 2015-03-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000072 | MV ALPHA IV | 9000072 | PA | 2014-03-14 | 2015-03-14 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000073 | MV BETA IV | 9000073 | PA | 2014-03-15 | 2015-03-15 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000074 | MV GAMMA IV | 9000074 | PA | 2014-03-16 | 2015-03-16 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000075 | MV DELTA IV | 9000075 | PA | 2014-03-17 | 2015-03-17 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000076 | MV EPSILON IV | 9000076 | PA | 2014-03-18 | 2015-03-18 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000077 | MV ZETA IV | 9000077 | PA | 2014-03-19 | 2015-03-19 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000078 | MV ETA IV | 9000078 | PA | 2014-03-20 | 2015-03-20 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000079 | MV THETA IV | 9000079 | PA | 2014-03-21 | 2015-03-21 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000080 | MV IOTA IV | 9000080 | PA | 2014-03-22 | 2015-03-22 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000081 | MV KAPPA IV | 9000081 | PA | 2014-03-23 | 2015-03-23 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000082 | MV LAMBDA IV | 9000082 | PA | 2014-03-24 | 2015-03-24 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000083 | MV MU IV | 9000083 | PA | 2014-03-25 | 2015-03-25 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000084 | MV NU IV | 9000084 | PA | 2014-03-26 | 2015-03-26 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000085 | MV XI IV | 9000085 | PA | 2014-03-27 | 2015-03-27 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000086 | MV OMICRON IV | 9000086 | PA | 2014-03-28 | 2015-03-28 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000087 | MV PI IV | 9000087 | PA | 2014-03-29 | 2015-03-29 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000088 | MV RHO IV | 9000088 | PA | 2014-03-30 | 2015-03-30 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000089 | MV SIGMA IV | 9000089 | PA | 2014-03-31 | 2015-03-31 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000090 | MV TAU IV | 9000090 | PA | 2014-04-01 | 2015-04-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000091 | MV UPSILON IV | 9000091 | PA | 2014-04-02 | 2015-04-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000092 | MV PHI IV | 9000092 | PA | 2014-04-03 | 2015-04-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000093 | MV CHI IV | 9000093 | PA | 2014-04-04 | 2015-04-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000094 | MV PSI IV | 9000094 | PA | 2014-04-05 | 2015-04-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000095 | MV OMEGA IV | 9000095 | PA | 2014-04-06 | 2015-04-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000096 | MV ALPHA V | 9000096 | PA | 2014-04-07 | 2015-04-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000097 | MV BETA V | 9000097 | PA | 2014-04-08 | 2015-04-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000098 | MV GAMMA V | 9000098 | PA | 2014-04-09 | 2015-04-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000099 | MV DELTA V | 9000099 | PA | 2014-04-10 | 2015-04-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000100 | MV EPSILON V | 9000100 | PA | 2014-04-11 | 2015-04-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000101 | MV ZETA V | 9000101 | PA | 2014-04-12 | 2015-04-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000102 | MV ETA V | 9000102 | PA | 2014-04-13 | 2015-04-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000103 | MV THETA V | 9000103 | PA | 2014-04-14 | 2015-04-14 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000104 | MV IOTA V | 9000104 | PA | 2014-04-15 | 2015-04-15 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000105 | MV KAPPA V | 9000105 | PA | 2014-04-16 | 2015-04-16 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000106 | MV LAMBDA V | 9000106 | PA | 2014-04-17 | 2015-04-17 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000107 | MV MU V | 9000107 | PA | 2014-04-18 | 2015-04-18 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000108 | MV NU V | 9000108 | PA | 2014-04-19 | 2015-04-19 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000109 | MV XI V | 9000109 | PA | 2014-04-20 | 2015-04-20 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000110 | MV OMICRON V | 9000110 | PA | 2014-04-21 | 2015-04-21 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000111 | MV PI V | 9000111 | PA | 2014-04-22 | 2015-04-22 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000112 | MV RHO V | 9000112 | PA | 2014-04-23 | 2015-04-23 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000113 | MV SIGMA V | 9000113 | PA | 2014-04-24 | 2015-04-24 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000114 | MV TAU V | 9000114 | PA | 2014-04-25 | 2015-04-25 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000115 | MV UPSILON V | 9000115 | PA | 2014-04-26 | 2015-04-26 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000116 | MV PHI V | 9000116 | PA | 2014-04-27 | 2015-04-27 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000117 | MV CHI V | 9000117 | PA | 2014-04-28 | 2015-04-28 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000118 | MV PSI V | 9000118 | PA | 2014-04-29 | 2015-04-29 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000119 | MV OMEGA V | 9000119 | PA | 2014-04-30 | 2015-04-30 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000120 | MV ALPHA VI | 9000120 | PA | 2014-05-01 | 2015-05-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000121 | MV BETA VI | 9000121 | PA | 2014-05-02 | 2015-05-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000122 | MV GAMMA VI | 9000122 | PA | 2014-05-03 | 2015-05-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000123 | MV DELTA VI | 9000123 | PA | 2014-05-04 | 2015-05-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000124 | MV EPSILON VI | 9000124 | PA | 2014-05-05 | 2015-05-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000125 | MV ZETA VI | 9000125 | PA | 2014-05-06 | 2015-05-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000126 | MV ETA VI | 9000126 | PA | 2014-05-07 | 2015-05-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000127 | MV THETA VI | 9000127 | PA | 2014-05-08 | 2015-05-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000128 | MV IOTA VI | 9000128 | PA | 2014-05-09 | 2015-05-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000129 | MV KAPPA VI | 9000129 | PA | 2014-05-10 | 2015-05-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000130 | MV LAMBDA VI | 9000130 | PA | 2014-05-11 | 2015-05-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000131 | MV MU VI | 9000131 | PA | 2014-05-12 | 2015-05-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000132 | MV NU VI | 9000132 | PA | 2014-05-13 | 2015-05-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000133 | MV XI VI | 9000133 | PA | 2014-05-14 | 2015-05-14 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000134 | MV OMICRON VI | 9000134 | PA | 2014-05-15 | 2015-05-15 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000135 | MV PI VI | 9000135 | PA | 2014-05-16 | 2015-05-16 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000136 | MV RHO VI | 9000136 | PA | 2014-05-17 | 2015-05-17 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000137 | MV SIGMA VI | 9000137 | PA | 2014-05-18 | 2015-05-18 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000138 | MV TAU VI | 9000138 | PA | 2014-05-19 | 2015-05-19 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000139 | MV UPSILON VI | 9000139 | PA | 2014-05-20 | 2015-05-20 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000140 | MV PHI VI | 9000140 | PA | 2014-05-21 | 2015-05-21 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000141 | MV CHI VI | 9000141 | PA | 2014-05-22 | 2015-05-22 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000142 | MV PSI VI | 9000142 | PA | 2014-05-23 | 2015-05-23 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000143 | MV OMEGA VI | 9000143 | PA | 2014-05-24 | 2015-05-24 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000144 | MV ALPHA VII | 9000144 | PA | 2014-05-25 | 2015-05-25 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000145 | MV BETA VII | 9000145 | PA | 2014-05-26 | 2015-05-26 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000146 | MV GAMMA VII | 9000146 | PA | 2014-05-27 | 2015-05-27 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000147 | MV DELTA VII | 9000147 | PA | 2014-05-28 | 2015-05-28 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000148 | MV EPSILON VII | 9000148 | PA | 2014-05-29 | 2015-05-29 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000149 | MV ZETA VII | 9000149 | PA | 2014-05-30 | 2015-05-30 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000150 | MV ETA VII | 9000150 | PA | 2014-05-31 | 2015-05-31 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000151 | MV THETA VII | 9000151 | PA | 2014-06-01 | 2015-06-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000152 | MV IOTA VII | 9000152 | PA | 2014-06-02 | 2015-06-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000153 | MV KAPPA VII | 9000153 | PA | 2014-06-03 | 2015-06-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000154 | MV LAMBDA VII | 9000154 | PA | 2014-06-04 | 2015-06-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000155 | MV MU VII | 9000155 | PA | 2014-06-05 | 2015-06-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000156 | MV NU VII | 9000156 | PA | 2014-06-06 | 2015-06-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000157 | MV XI VII | 9000157 | PA | 2014-06-07 | 2015-06-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000158 | MV OMICRON VII | 9000158 | PA | 2014-06-08 | 2015-06-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000159 | MV PI VII | 9000159 | PA | 2014-06-09 | 2015-06-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000160 | MV RHO VII | 9000160 | PA | 2014-06-10 | 2015-06-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000161 | MV SIGMA VII | 9000161 | PA | 2014-06-11 | 2015-06-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000162 | MV TAU VII | 9000162 | PA | 2014-06-12 | 2015-06-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000163 | MV UPSILON VII | 9000163 | PA | 2014-06-13 | 2015-06-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000164 | MV PHI VII | 9000164 | PA | 2014-06-14 | 2015-06-14 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000165 | MV CHI VII | 9000165 | PA | 2014-06-15 | 2015-06-15 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000166 | MV PSI VII | 9000166 | PA | 2014-06-16 | 2015-06-16 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000167 | MV OMEGA VII | 9000167 | PA | 2014-06-17 | 2015-06-17 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000168 | MV ALPHA VIII | 9000168 | PA | 2014-06-18 | 2015-06-18 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000169 | MV BETA VIII | 9000169 | PA | 2014-06-19 | 2015-06-19 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000170 | MV GAMMA VIII | 9000170 | PA | 2014-06-20 | 2015-06-20 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000171 | MV DELTA VIII | 9000171 | PA | 2014-06-21 | 2015-06-21 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000172 | MV EPSILON VIII | 9000172 | PA | 2014-06-22 | 2015-06-22 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000173 | MV ZETA VIII | 9000173 | PA | 2014-06-23 | 2015-06-23 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000174 | MV ETA VIII | 9000174 | PA | 2014-06-24 | 2015-06-24 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000175 | MV THETA VIII | 9000175 | PA | 2014-06-25 | 2015-06-25 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000176 | MV IOTA VIII | 9000176 | PA | 2014-06-26 | 2015-06-26 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000177 | MV KAPPA VIII | 9000177 | PA | 2014-06-27 | 2015-06-27 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000178 | MV LAMBDA VIII | 9000178 | PA | 2014-06-28 | 2015-06-28 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000179 | MV MU VIII | 9000179 | PA | 2014-06-29 | 2015-06-29 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000180 | MV NU VIII | 9000180 | PA | 2014-06-30 | 2015-06-30 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000181 | MV XI VIII | 9000181 | PA | 2014-07-01 | 2015-07-01 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000182 | MV OMICRON VIII | 9000182 | PA | 2014-07-02 | 2015-07-02 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000183 | MV PI VIII | 9000183 | PA | 2014-07-03 | 2015-07-03 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000184 | MV RHO VIII | 9000184 | PA | 2014-07-04 | 2015-07-04 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000185 | MV SIGMA VIII | 9000185 | PA | 2014-07-05 | 2015-07-05 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000186 | MV TAU VIII | 9000186 | PA | 2014-07-06 | 2015-07-06 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000187 | MV UPSILON VIII | 9000187 | PA | 2014-07-07 | 2015-07-07 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000188 | MV PHI VIII | 9000188 | PA | 2014-07-08 | 2015-07-08 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000189 | MV CHI VIII | 9000189 | PA | 2014-07-09 | 2015-07-09 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000190 | MV PSI VIII | 9000190 | PA | 2014-07-10 | 2015-07-10 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000191 | MV OMEGA VIII | 9000191 | PA | 2014-07-11 | 2015-07-11 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000192 | MV ALPHA IX | 9000192 | PA | 2014-07-12 | 2015-07-12 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000193 | MV BETA IX | 9000193 | PA | 2014-07-13 | 2015-07-13 | MARITIME AUTHORITY | PANAMA CITY | PA | | | | | | | | | |
| CSR | 0000194 | MV GAMMA IX | 9000194 | PA | 2014-07-14 | 2015-07-14 | MARITIME AUTHOR

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/26 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/27 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/03 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/05 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/09 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/13 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/17 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/19 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/23 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/24 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/26 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/02 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/03 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/05 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/09 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/10 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/13 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/16 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/17 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/19 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/23 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/24 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/25 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/27 | | | |
| | | | | | | ZAM000171206 | | 6.45 | | | | | | | | | | | 2015/03/30 | | | |
| Floating Rate Notes | RANFRNX201703003UX03XXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/01 | 2017/03/30 | ZAM000171206 | 4000000 | 6.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | 2015/03/31 | | | |
| | | | | | | ZAM000171230 | | 6.52 | | | | | | | | | | | | 2017/03/30 | | Category3 |
| | | | | | | ZAM000171230 | | 6.52 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| | | | | | | ZAM000171230 | | 6.63 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | | |
| | | | | | | ZAM000171230 | | 6.80 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | | |
| | | | | | | ZAM000171230 | | 6.84 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | ZAM000171230 | | 6.84 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | ZAM000171230 | | 7.006 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | ZAM000171230 | | 7.325 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | ZAM000171230 | | 7.933 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | | |
| Negotiable Certificates Of Deposit | IPNNCD20140002TL95 | INVESTEC BANK LIMITED | Matured | 2014/04/01 | 2015/04/02 | ZAM000171247 | 14000000 | 8.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140731375.500 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2014/07/31 | ZAM000171302 | 50000000 | 5.800 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130401275.000000 | RAND MERCHANT BANK | Matured | 2014/04/01 | 2015/04/01 | ZAM000171339 | 24000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140902278.1500000 | RAND MERCHANT BANK | Matured | 2014/04/01 | 2014/09/02 | ZAM000171354 | 120000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20134402MPRMFRMRB272. | RAND MERCHANT BANK. | Matured | 2014/04/02 | 2015/04/02 | ZAM000171194 | 413000000 | 6.28 | | MHT | None | 2 | ZAR-PRIME- | MINUS-272-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000171194 | | 6.28 | | | | | | | | | | | 2014/07/25 | | | |
| Debentures | SRBCDE20140400275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/06/02 | ZAM000171206 | 1200000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20141002UJ03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171537 | 200000 | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | 2014/10/02 | | Category3 |
| | | | | | | ZAM000171537 | | 6.175 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| Negotiable Certificates Of Deposit | NBKNCD20140602TL575 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/05/02 | ZAM000171503 | 20000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140602TL583 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/05/02 | ZAM000171504 | 30000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141002TL3 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171545 | 30000000 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140702TL32 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/02 | ZAM000171565 | 21000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140502215.1500000 | RAND MERCHANT BANK | Matured | 2014/04/02 | 2014/05/02 | ZAM000171594 | 2000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140400275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/06/02 | ZAM000171644 | 307000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140400275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/06/02 | ZAM000171742 | 6000000 | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150402TL9 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171461 | 11000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140602TL9 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/06/02 | ZAM000171505 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130402TL95 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171576 | 400000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140402TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171585 | 30000000 | 5.470 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140400275.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171693 | 40000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140400275.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171701 | 50000000 | 5.365 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140602TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/06/02 | ZAM000171818 | 20000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140602TL9 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/06/02 | ZAM000171819 | 40000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140401875.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171829 | 1000000000 | 5.47 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140402875.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/02/02 | ZAM000171777 | 2100000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140600275.15 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/06/02 | ZAM000171776 | 40000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | BSKCPR00141001 | BISHOP HOLDINGS SOC LTD | Matured | 2014/04/02 | 2014/10/02 | ZAM000171552 | 1500000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20181020UI03XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2018/01/02 | ZAM000171478 | 5000000 | 7.79 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2018/10/02 | | Category3 |
| | | | | | | ZAM000171478 | | 7.79 | | | | | | | | | | | 2015/10/02 | | | |
| | | | | | | ZAM000171479 | | 6.825 | | | | | | | | | | | 2014/07/01 | 2014/07/01 | | |
| | | | | | | ZAM000171479 | | 6.925 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | | |
| | | | | | | ZAM000171479 | | 6.925 | | | | | | | | | | | 2015/01/06 | 2015/04/01 | | |
| | | | | | | ZAM000171479 | | 6.906 | | | | | | | | | | | 2015/04/01 | 2014/07/01 | | |
| | | | | | | ZAM000171479 | | 6.95 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM000171479 | | 7.106 | | | | | | | | | | | 2015/10/01 | 2016/01/02 | | |
| | | | | | | ZAM000171479 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2016/04/01 | | |
| | | | | | | ZAM000171479 | | 8.024 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000171479 | | 8.158 | | | | | | | | | | | 2016/07/04 | 2017/10/02 | | |
| | | | | | | ZAM000171479 | | 8.16553 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | | |
| | | | | | | ZAM000171479 | | 8.16 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | ZAM000171479 | | 7.792 | | | | | | | | | | | 2018/10/02 | 2019/07/04 | | |
| Promissory Notes | ABPPRN20190402T12.29 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2019/04/02 | ZAM000171446 | 10000000 | 10.29 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140400275.478 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/06/02 | ZAM000171669 | 320000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141002TL9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171495 | 150000000 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140401875.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171651 | 5000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140402875.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/02/02 | ZAM000171767 | 300000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170703UJ03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2017/07/02 | ZAM000171453 | 3000000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2015/10/01 | | Category3 |
| | | | | | | ZAM000171453 | | 6.525 | | | | | | | | | | | 2014/07/01 | 2017/04/03 | | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | | 2014/10/01 | 2016/01/04 | | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000171453 | | 6.85 | | | | | | | | | | | 2015/04/01 | 2014/07/01 | | |
| | | | | | | ZAM000171453 | | 7.006 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | ZAM000171453 | | 7.006 | | | | | | | | | | | 2015/10/01 | 2016/07/04 | | |
| | | | | | | ZAM000171453 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2017/01/03 | | |
| | | | | | | ZAM000171453 | | 7.933 | | | | | | | | | | | 2016/04/04 | 2015/07/01 | | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2016/07/04 | 2016/04/04 | | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2016/10/03 | 2016/07/04 | | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2017/04/03 | 2018/10/02 | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20170330UJ03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2017/03/02 | ZAM000171168 | 10000000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2017/03/30 | | Category3 |
| | | | | | | ZAM000171168 | | 6.525 | | | | | | | | | | | 2014/07/01 | 2014/07/01 | | |
| | | | | | | ZAM000171168 | | 6.806 | | | | | | | | | | | 2014/10/01 | 2014/10/02 | | |
| | | | | | | ZAM000171168 | | 6.806 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000171168 | | 6.806 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | ZAM000171168 | | 6.85 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | ZAM000171168 | | 7.006 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | | |
| | | | | | | ZAM000171168 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM000171168 | | 7.933 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000171168 | | 8.056 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | | |
| | | | | | | ZAM000171168 | | 8.06833 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | | |
| | | | | | | ZAM000171168 | | 8.056 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000171168 | | 8.056 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | | |
| Treasury Bills | NATTBX00150401I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/04/02 | 2015/04/01 | ZAM000171008 | 7030000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141002UI03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171529 | 200000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014/10/02 | | Category3 |
| | | | | | | ZAM000171529 | | 6.175 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20140930IPRMSBZAMPZ.99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/09/30 | ZAM000171800 | 80000000 | 6.01 | | IDF | None | | ZAR-PRIME- | MINUS-2.99-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | ZAM000171800 | | 5.26 | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | SBKNCD20140600275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/06/02 | ZAM000171602 | 20000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141000275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171613 | 20000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140701275. | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/01 | ZAM000171790 | 500000000 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140400275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171718 | 2000000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCDE20140401875.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/02 | ZAM000171719 | 2000000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141001275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171755 | 800000000 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140602TL5 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/06/02 | ZAM000171586 | 20000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141000275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/05/02 | ZAM000171826 | 8000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20170403UJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/04/03 | 2017/04/02 | ZAM000172097 | 2500000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | 2016/04/04 | | Category3 |
| | | | | | | ZAM000172097 | | | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | ZAM000172097 | | 6.475 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | ZAM000172097 | | 6.725 | | | | | | | | | | | 2014/10/03 | 2015/04/01 | | |
| | | | | | | ZAM000172097 | | 6.775 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | ZAM000172097 | | 6.796 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | ZAM000172097 | | 6.806 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | ZAM000172097 | | 6.906 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | ZAM000172097 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | ZAM000172097 | | 7.933 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | ZAM000172097 | | 8.056 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | ZAM000172097 | | 8.06833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | ZAM000172097 | | 8.056 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | ZAM000172097 | | 8.056 | | | | | | | | | | | 2017/04/03 | 2019/10/05 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150402UJ03XXXXPLB45. | NEDBANK CAPITAL | Matured | 2014/04/03 | 2015/04/02 | ZAM000172154 | 1000000 | 6.175 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/04/02 | | Category3 |
| | | | | | | ZAM000172154 | | | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000172154 | | 6.275 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | ZAM000172154 | | 6.525 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| | | | | | | ZAM000172154 | | 6.575 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD20140703TL65 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2014/07/02 | ZAM000171990 | 20000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140703TL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2014/07/02 | ZAM000172048 | 100000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20190402ZB.8700000 | RAND MERCHANT BANK | Matured | 2014/04/03 | 2019/04/02 | ZAM000172196 | 60000000 | 8.87 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2019/10/03 | | |
| | | | | | | ZAM000172196 | | | | | | | | | | | | | | 2019/04/03 | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD20150402IPRMSBZAMPZ.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2015/04/02 | ZAM000171933 | 1000000000 | 6.17 | | IDF | None | | ZAR-PRIME- | MINUS-2.83-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000171933 | | 6.45 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20141002IPRMXXXXMPZ.94 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2014/10/02 | ZAM000171962 | 65000000 | 4.06 | | IDF | None | | ZAR-PRIME | MINUS-2.94-PRCT | | None | Daily | 2014/04/04 | | | | Category3 |
| | | | | | | ZAM000171962 | | | | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000171962 | | | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000171962 | | | | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | ZAM000171962 | | | | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | ZAM000171962 | | | | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | ZAM000171962 | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/09 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/11 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/13 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/16 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/22 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/23 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/24 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/25 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/29 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/09 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/23 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/29 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/05/30 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/06/02 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM000171962 | | 6.06 | | | | | | | | | | | 2014/06/09 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/18 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/19 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/20 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/21 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/22 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/25 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/26 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/27 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/28 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/29 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/01 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/02 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/03 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/04 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/05 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/06 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/07 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/11 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/12 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/15 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/18 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/19 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/20 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/21 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/22 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/25 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/26 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/27 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/28 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/29 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/01 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/02 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/03 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/04 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/05 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/06 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/07 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/11 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/12 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/15 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/18 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/19 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/20 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/21 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/22 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/25 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/26 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/27 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/28 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/08/29 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/01 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/02 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/03 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/04 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/05 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/08 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/09 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/10 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/11 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/12 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/15 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/16 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/17 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/18 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/19 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/22 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/23 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/24 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/25 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/26 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/29 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/09/30 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/10/01 | | | | |
| | | | | | | ZAM000172911 | | 6.25 | | | | | | | | | | | 2014/10/02 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150400278.9 | ABSA BANK LIMITED | Matured | 2014/04/04 | 2015/04/02 | ZAM000172302 | 180000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150400278.9 | NEDBANK CAPITAL LTD | Matured | 2014/04/04 | 2015/04/02 | ZAM000172428 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150400278.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2015/04/02 | ZAM000172438 | 310000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140703275.6500000 | RAND MERCHANT BANK | Matured | 2014/04/04 | 2014/07/02 | ZAM000172519 | 0 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140703275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | 2014/07/02 | ZAM000172444 | 7000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150420QJU03XXXXPL845. | ABSA BANK LIMITED | Matured | 2014/04/07 | 2015/04/02 | ZAM000172584 | 1000000 | 6.183 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2014/07/07 | | | | | | |
| | | | | | | ZAM000172584 | | 6.183 | | | | | | | | | | | 2014/07/07 | | | | |
| | | | | | | ZAM000172584 | | 6.223 | | | | | | | | | | | 2014/10/07 | | | | |
| | | | | | | ZAM000172584 | | 6.573 | | | | | | | | | | | 2015/01/07 | | | | |
| Floating Rate Notes | RANFRN20170407QJU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/07 | 2017/04/07 | ZAM000172568 | 0 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172568 | | 6.525 | | | | | | | | | | | 2014/07/07 | 2017/04/07 | | | |
| | | | | | | ZAM000172568 | | 6.775 | | | | | | | | | | | 2014/10/07 | 2014/07/07 | | | |
| | | | | | | ZAM000172568 | | 7.025 | | | | | | | | | | | 2015/01/07 | 2014/10/07 | | | |
| | | | | | | ZAM000172568 | | 6.808 | | | | | | | | | | | 2015/04/07 | 2015/01/07 | | | |
| | | | | | | ZAM000172568 | | 6.558 | | | | | | | | | | | 2015/07/07 | 2015/04/07 | | | |
| | | | | | | ZAM000172568 | | 7.058 | | | | | | | | | | | 2015/10/07 | 2015/07/07 | | | |
| | | | | | | ZAM000172568 | | 7.333 | | | | | | | | | | | 2016/01/07 | 2016/01/07 | | | |
| | | | | | | ZAM000172568 | | 7.942 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | | |
| | | | | | | ZAM000172568 | | 8.058 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | | |
| | | | | | | ZAM000172568 | | 8.308 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | | |
| | | | | | | ZAM000172568 | | 8.058 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141006QJU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | 2014/10/06 | ZAM000172624 | 1180000000 | 6.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172624 | | 6.2 | | | | | | | | | | | 2014/10/06 | | | | |
| Floating Rate Notes | ABFFRN20170406QJU03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/04/07 | 2017/04/07 | ZAM000172576 | 10000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172576 | | 6.475 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | | |
| | | | | | | ZAM000172576 | | 6.725 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | | |
| | | | | | | ZAM000172576 | | 6.775 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | | |
| | | | | | | ZAM000172576 | | 6.556 | | | | | | | | | | | 2015/04/06 | 2015/04/06 | | | |
| | | | | | | ZAM000172576 | | 6.806 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | | |
| | | | | | | ZAM000172576 | | 7.056 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | | |
| | | | | | | ZAM000172576 | | 7.893 | | | | | | | | | | | 2016/04/06 | 2016/04/07 | | | |
| | | | | | | ZAM000172576 | | 8.008 | | | | | | | | | | | 2016/07/06 | 2016/10/06 | | | |
| | | | | | | ZAM000172576 | | 8.008 | | | | | | | | | | | 2016/10/06 | 2017/04/06 | | | |
| | | | | | | ZAM000172576 | | 8.008 | | | | | | | | | | | 2017/01/06 | 2017/04/06 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20150400278.65 | NEDBANK CAPITAL | Matured | 2014/04/07 | 2015/04/02 | ZAM000172583 | 1000000 | 6.83 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140207QJU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/05/07 | 2015/02/07 | ZAM000172659 | 8600000 | 6.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172659 | | 6.2 | | | | | | | | | | | 2014/05/07 | 2014/07/07 | | | |
| Floating Rate Notes | RANFRN20170406QJU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/04/07 | 2017/04/07 | ZAM000172691 | 2000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172691 | | 6.525 | | | | | | | | | | | 2014/07/07 | 2017/04/06 | | | |
| | | | | | | ZAM000172691 | | 6.775 | | | | | | | | | | | 2014/10/06 | 2014/07/06 | | | |
| | | | | | | ZAM000172691 | | 6.825 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | | |
| | | | | | | ZAM000172691 | | 6.806 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | | |
| | | | | | | ZAM000172691 | | 6.556 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | | |
| | | | | | | ZAM000172691 | | 7.056 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | | |
| | | | | | | ZAM000172691 | | 7.333 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | | |
| | | | | | | ZAM000172691 | | 7.942 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | | | |
| | | | | | | ZAM000172691 | | 8.058 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | | |
| | | | | | | ZAM000172691 | | 8.058 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | | | |
| | | | | | | ZAM000172691 | | 8.058 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150401278.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | 2015/04/07 | ZAM000172667 | 5000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150407QJU03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/07 | 2015/04/07 | ZAM000172618 | 1000000 | 6.183 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172618 | | 6.273 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | | |
| | | | | | | ZAM000172618 | | 6.523 | | | | | | | | | | | 2014/10/07 | 2014/10/07 | | | |
| | | | | | | ZAM000172618 | | 6.573 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | | |
| Floating Rate Notes | ABFFRN20141007QJU03XXXXPL837.5 | ABSA BANK LIMITED | Matured | 2014/04/07 | 2014/10/07 | ZAM000172642 | 1180000000 | 6.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172642 | | 6.2 | | | | | | | | | | | 2014/10/07 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD20150400628.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | 2015/04/02 | ZAM000172675 | 8000000 | 6.68 | ISDF | None | | | | | | | | | 2014/07/07 | 2014/07/07 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2014/08/07 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2014/10/07 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2015/10/07 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2017/10/06 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2018/04/06 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2018/10/06 | | | |
| | | | | | | ZAM000172675 | | | | | | | | | | | | | | 2019/04/06 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20150400278.65 | NEDBANK CAPITAL | Matured | 2014/04/07 | 2015/04/02 | ZAM000172600 | 140000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150400278.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | 2015/04/02 | ZAM000172600 | 140000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141006QJU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/04/07 | 2014/10/06 | ZAM000172543 | 204000000 | 6.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172543 | | 6.2 | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | | |
| Commercial Paper Bills; Capital Project Bills | ESKCPB20150400071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/07 | 2015/04/07 | ZAM000172500 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150400278.65 | ABSA BANK LIMITED | Matured | 2014/04/07 | 2015/04/07 | ZAM000172500 | 30000000 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150400278.65 | NEDBANK CAPITAL LTD | Matured | 2014/04/07 | 2015/04/07 | ZAM000172510 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141112275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | 2014/11/07 | ZAM000172550 | 2100000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140506275.5500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | 2014/05/06 | ZAM000172626 | 3000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150415275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | 2015/04/15 | ZAM000172673 | 40000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170407QJU03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | 2017/04/07 | ZAM000172899 | 1100000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172899 | | 6.525 | | | | | | | | | | | 2014/07/08 | 2017/04/07 | | | |
| | | | | | | ZAM000172899 | | 6.775 | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | | |
| | | | | | | ZAM000172899 | | 6.825 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | | |
| | | | | | | ZAM000172899 | | 6.806 | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | | |
| | | | | | | ZAM000172899 | | 6.556 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | | |
| | | | | | | ZAM000172899 | | 7.006 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | | |
| | | | | | | ZAM000172899 | | 7.333 | | | | | | | | | | | 2016/01/08 | 2016/01/08 | | | |
| | | | | | | ZAM000172899 | | 7.95 | | | | | | | | | | | 2016/04/08 | 2016/04/08 | | | |
| | | | | | | ZAM000172899 | | 8.056 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | | |
| | | | | | | ZAM000172899 | | 8.056 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | | |
| | | | | | | ZAM000172899 | | 8.056 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | | |
| Floating Rate Notes | ABFFRN20210408QJU03XXXXPL0. | AFRICAN BANK LTD (OLD) | Matured | 2014/04/08 | 2016/04/08 | ZAM000172758 | 300000000 | 11.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-5-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | | 2014/04/08 | | | |
| | | | | | | ZAM000172758 | | 10.825 | | | | | | | | | | | 2014/07/08 | 2014/07/08 | | | |
| | | | | | | ZAM000172758 | | 11.075 | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | | |
| | | | | | | ZAM000172758 | | 11.125 | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | | |
| | | | | | | ZAM000172758 | | 11.106 | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | | |
| | | | | | | ZAM000172758 | | 11.156 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | | |
| | | | | | | ZAM000172758 | | 11.306 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | | |
| | | | | | | ZAM000172758 | | 11.833 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2017/10/09 | 2017/10/09 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/01/06 | 2019/01/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2019/10/06 | 2019/10/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | | | |
| | | | | | | ZAM000172758 | | | | | | | | | | | | | 2021/01/06 | 2021/01/06 | | | |
| Floating Rate Notes | ABFFRN20140107QJU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/04/08 | 2014/07/08 | ZAM000172902 | 140000000 | 6.108 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/07/08 | | | | | | |
| | | | | | | ZAM000172902 | | 6.2 | | | | | | | | | | | 2014/07/08 | | | | |
| Floating Rate Notes | ABFFRN20150408QJU03XXXXPL45 | ABSA BANK LIMITED | Matured | 2014/04/08 | 2015/04/08 | ZAM000172881 | 2000000 | 6.183 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/07/08 | | | | | | |
| | | | | | | ZAM000172881 | | 6.273 | | | | | | | | | | | 2014/07/08 | | | | |
| | | | | | | ZAM000172881 | | 6.523 | | | | | | | | | | | 2014/10/08 | | | | |
| | | | | | | ZAM000172881 | | 6.573 | | | | | | | | | | | 2015/01/08 | | | | |
| Floating Rate Notes | RANFRN20150408QJU03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/08 | 2015/04/08 | ZAM000172840 | 28000000 | 6.183 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172840 | | 6.273 | | | | | | | | | | | 2014/07/08 | 2015/04/08 | | | |
| | | | | | | ZAM000172840 | | 6.523 | | | | | | | | | | | 2014/10/08 | 2014/07/08 | | | |
| | | | | | | ZAM000172840 | | 6.573 | | | | | | | | | | | 2015/01/08 | 2014/10/08 | | | |
| | | | | | | ZAM000172840 | | | | | | | | | | | | | | 2015/01/08 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20141001278.225 | ABSA BANK LIMITED | Matured | 2014/04/08 | 2014/10/08 | ZAM000172790 | 500000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141007275.2750000 | RAND MERCHANT BANK | Matured | 2014/04/08 | 2014/10/06 | ZAM000172790 | 1000000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140708275.75 | INVESTEC BANK LIMITED | Matured | 2014/04/08 | 2014/07/08 | ZAM000172790 | 180000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141007275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | 2014/10/07 | ZAM000172717 | 350000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141006275.2750000 | RAND MERCHANT BANK | Matured | 2014/04/08 | 2014/10/06 | ZAM000172796 | 150000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170407QJU03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/08 | 2017/04/07 | ZAM000172860 | 40000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172860 | | 6.475 | | | | | | | | | | | 2014/07/08 | 2017/04/07 | | | |
| | | | | | | ZAM000172860 | | 6.725 | | | | | | | | | | | 2014/10/08 | 2014/07/08 | | | |
| | | | | | | ZAM000172860 | | 6.775 | | | | | | | | | | | 2015/01/08 | 2014/10/08 | | | |
| | | | | | | ZAM000172860 | | 6.556 | | | | | | | | | | | 2015/04/08 | 2015/01/08 | | | |
| | | | | | | ZAM000172860 | | 6.806 | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | | |
| | | | | | | ZAM000172860 | | 7.056 | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | | |
| | | | | | | ZAM000172860 | | 7.333 | | | | | | | | | | | 2016/01/08 | 2016/01/08 | | | |
| | | | | | | ZAM000172860 | | 7.942 | | | | | | | | | | | 2016/04/08 | 2016/04/08 | | | |
| | | | | | | ZAM000172860 | | 8.058 | | | | | | | | | | | 2016/07/08 | 2016/07/08 | | | |
| | | | | | | ZAM000172860 | | 8.058 | | | | | | | | | | | 2016/10/08 | 2016/10/08 | | | |
| | | | | | | ZAM000172860 | | 8.058 | | | | | | | | | | | 2017/01/08 | 2017/01/08 | | | |
| Floating Rate Notes | ABFFRN20170407QJU03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/04/08 | 2017/04/07 | ZAM000172931 | 20000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000172931 | | 6.475 | | | | | | | | | | | 2014/07/07 | 2017/04/07 | | | |
| | | | | | | ZAM000172931 | | 6.725 | | | | | | | | | | | 2014/10/07 | 2014/07/07 | | | |
| | | | | | | ZAM000172931 | | 6.775 | | | | | | | | | | | 2015/01/07 | 2014/10/07 | | | |
| | | | | | | ZAM000172931 | | 6.525 | | | | | | | | | | | 2015/04/07 | 2015/01/07 | | | |
| | | | | | | ZAM000172931 | | 6.806 | | | | | | | | | | | 2015/07/07 | 2015/04/07 | | | |
| | | | | | | ZAM000172931 | | 6.556 | | | | | | | | | | | 2015/10/07 | 2015/07/07 | | | |
| | | | | | | ZAM000172931 | | 7.283 | | | | | | | | | | | 2016/01/07 | 2015/10/07 | | | |
| | | | | | | ZAM000172931 | | 7.892 | | | | | | | | | | | 2016/04/07 | 2016/01/07 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2016/07/07 | 2016/04/07 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2016/10/07 | 2016/07/07 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2017/01/06 | 2016/10/07 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2017/04/06 | 2017/01/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2017/07/06 | 2017/04/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2017/10/06 | 2017/07/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2018/01/06 | 2017/10/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2018/04/06 | 2018/01/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2018/07/06 | 2018/04/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2018/10/06 | 2018/07/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2019/01/06 | 2018/10/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2019/04/06 | 2019/01/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2019/07/06 | 2019/04/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2019/10/06 | 2019/07/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2020/01/06 | 2019/10/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2020/04/06 | 2020/01/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2020/07/06 | 2020/04/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2020/10/06 | 2020/07/06 | | | |
| | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | | 2021/01/06 | 2020/10/06 | | | |
| Floating Rate Notes | ABFFRN20140207QJU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/02/08 | ZAM000173043 | 1100000000 | 6.108 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000173043 | | 6.2 | | | | | | | | | | | 2014/05/08 | 2014/07/08 | | | |
| Floating Rate Notes | RANFRN20140103QJU03XXXXPL837.5 | RAND MERCHANT BANK |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 |
| | | | | | | | | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 |
| | | | | | | | | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| Negotiable Certificates Of Deposit | RANNCD20150410TEL8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/06/11 | | 100000000 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140711JTL675 | NEDBANK CAPITAL | Matured | 2014/07/11 | | | 2014/07/11 | | 30000000 | 5.87% | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20150410TEL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | | 2015/06/12 | | 100000000 | 6.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD20150505TEL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2015/06/08 | | 100000000 | 6.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150311TEL7750000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/09/11 | | 750000000 | 6.725 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150413AQ00XXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | | 2015/06/11 | | | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | |
| | | | | | | | | | AAM000173625 | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | AAM000173625 | 6.3 | | | | | | | | | | 2014/07/10 | 2015/04/10 |
| | | | | | | | | | AAM000173625 | 6.55 | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | | | AAM000173625 | 6.6 | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| Linked Negotiable Certificates Of Deposit | ABILNCD0140811KJ00XXXXPLP0.64 | AFRICAN BANK LTD (QLD) | Matured | 2014/04/11 | | | 2014/08/11 | | 100000000 | 4.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.64-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173608 | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | AAM000173608 | 6.43 | | | | | | | | | | 2014/05/12 | 2014/05/12 |
| | | | | | | | | | AAM000173608 | 6.44 | | | | | | | | | | 2014/06/11 | 2014/06/11 |
| | | | | | | | | | AAM000173608 | 6.47 | | | | | | | | | | 2014/07/11 | 2014/07/11 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0150513JJ00XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | | 2015/05/11 | | 250000000 | 6.235 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173731 | | | | | | | | | | | | 2015/05/11 |
| | | | | | | | | | AAM000173731 | 6.277 | | | | | | | | | | 2014/05/12 | 2014/05/12 |
| | | | | | | | | | AAM000173731 | 6.31 | | | | | | | | | | 2014/06/11 | 2014/06/11 |
| | | | | | | | | | AAM000173731 | 6.473 | | | | | | | | | | 2014/07/11 | 2014/07/11 |
| | | | | | | | | | AAM000173731 | 6.595 | | | | | | | | | | 2015/02/11 | 2015/02/11 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0141033IPR00XXXXMPZ.92 | ABSA BANK LIMITED | Matured | 2014/04/11 | | | 2014/10/14 | | AAM000173568 | 6.08 | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Monthly Payment Cycle | 2014/04/14 | | Category3 |
| | | | | | | | | | AAM000173566 | | | | | | | | | | | | 2014/05/14 |
| | | | | | | | | | AAM000173566 | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | AAM000173566 | | | | | | | | | | | | 2014/10/14 |
| | | | | | | | | | AAM000173566 | | | | | | | | | | | | 2015/12/12 |
| | | | | | | | | | AAM000173566 | | | | | | | | | | | | 2016/06/11 |
| | | | | | | | | | AAM000173566 | | | | | | | | | | | | 2016/08/11 |
| | | | | | | | | | AAM000173566 | 6.08 | | | | | | | | | | 2014/04/14 | |
| | | | | | | | | | AAM000173566 | 6.08 | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | | AAM000173566 | 6.08 | | | | | | | | | | 2014/06/13 | |
| | | | | | | | | | AAM000173566 | 6.09 | | | | | | | | | | 2014/07/14 | |
| | | | | | | | | | AAM000173566 | 6.33 | | | | | | | | | | 2014/08/14 | |
| | | | | | | | | | AAM000173566 | 6.33 | | | | | | | | | | 2014/09/15 | |
| Floating Rate Notes | RANFRN0150504103JJ00XXXXPLB45, | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/04/10 | | 500000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173640 | | | | | | | | | | | | 2015/04/10 |
| | | | | | | | | | AAM000173640 | 6.275 | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | | | | AAM000173640 | 6.525 | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | | | AAM000173640 | 6.55 | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| Negotiable Certificates Of Deposit | ABPNCD0141010ZT6.25 | ABSA BANK LIMITED | Matured | 2014/04/11 | | | 2014/10/14 | | 150000000 | 4.25 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141010ZT6.25 | ABSA BANK LIMITED | Matured | 2014/04/11 | | | 2014/10/14 | | AAM000173467 | 450000000 | 6.25 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0141315ET6.65 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | | 2014/10/14 | | AAM000173481 | 250000000 | 6.6 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150413SMPRMF9NMBZ72. | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/06/16 | | AAM000173723 | 384000000 | 6.26 | MNTH | None | 15 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | | | AAM000173723 | | 6.26 | | | | | | | | | 2014/07/26 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150513BRPSMF9NMBZ72. | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/06/16 | | AAM000173724 | 240000000 | 6.26 | MNTH | None | 15 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | | | AAM000173724 | | 6.26 | | | | | | | | | 2014/07/26 | |
| Floating Rate Notes | RANFRN0201704103JJ00XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2017/04/10 | | AAM000173483 | 600000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173483 | | | | | | | | | | | | 2017/04/10 |
| | | | | | | | | | AAM000173483 | 6.525 | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | | | | AAM000173483 | 6.775 | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | | | AAM000173483 | 6.825 | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | | | AAM000173483 | 6.856 | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| | | | | | | | | | AAM000173483 | 6.956 | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| | | | | | | | | | AAM000173483 | 7.006 | | | | | | | | | | 2015/10/12 | 2015/10/12 |
| | | | | | | | | | AAM000173483 | 7.35 | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | | | AAM000173483 | 7.706 | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | | | AAM000173483 | 8.056 | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | | | AAM000173483 | 8.056 | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | | | AAM000173483 | 8.056 | | | | | | | | | | 2017/01/10 | 2017/01/10 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0150513UJ00XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | | 2015/05/11 | | AAM000173704 | 100000000 | 6.235 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173704 | | | | | | | | | | | | 2015/05/11 |
| | | | | | | | | | AAM000173704 | 6.318 | | | | | | | | | | 2014/07/11 | 2014/07/11 |
| | | | | | | | | | AAM000173704 | 6.41 | | | | | | | | | | 2014/10/11 | 2014/10/11 |
| | | | | | | | | | AAM000173704 | 6.41 | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | | | AAM000173704 | 6.592 | | | | | | | | | | 2015/04/13 | 2015/04/13 |
| Negotiable Certificates Of Deposit | SBGNCD0201410102TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | | 2014/10/13 | | 3000000 | 6.275 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504092TL775 | ABSA BANK LIMITED | Matured | 2014/04/11 | | | 2015/04/08 | | AAM000173673 | 300000000 | 6.775 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504110TL8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/04/10 | | AAM000173707 | 1000000 | 8.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201410202JL90 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | | | 2014/12/08 | | AAM000173715 | 225000000 | 6.9 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504110TL8750000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/04/10 | | AAM000173760 | 750000000 | 8.75 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201409121TL5 | NEDBANK CAPITAL | Matured | 2014/04/11 | | | 2014/05/12 | | AAM000173760 | 1000000 | 5.6 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150410MPRMBF9NMBZ72. | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/06/16 | | AAM000173632 | 150000000 | 6.26 | MNTH | None | 15 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | | | AAM000173632 | | 6.26 | | | | | | | | | 2014/07/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201503112TL7500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/03/11 | | AAM000173772 | 5000000 | 6.725 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410217TL8 | ABSA BANK LIMITED | Matured | 2014/04/11 | | | 2014/10/14 | | AAM000173777 | 500000000 | 8.1 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410217TL3500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2014/10/14 | | AAM000173817 | 3500000000 | 8.35 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503112TL8250000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/06/12 | | AAM000173814 | 100000000 | 6.825 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504092TL775 | NEDBANK CAPITAL | Matured | 2014/04/11 | | | 2015/04/08 | | AAM000173818 | 280000000 | 6.775 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504092TL8500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/04/08 | | AAM000173857 | 325000000 | 6.8 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0141103IPR00SEJAMPZ.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | | | 2014/10/14 | | AAM000173533 | 700000000 | 4.08 | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | | | AAM000173533 | | | | | | | | | | | | 2014/06/11 |
| | | | | | | | | | AAM000173533 | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | AAM000173533 | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | AAM000173533 | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | AAM000173533 | | | | | | | | | | | | 2014/09/11 |
| | | | | | | | | | AAM000173533 | | | | | | | | | | | | 2014/10/10 |
| | | | | | | | | | AAM000173533 | 4.33 | | | | | | | | | | 2014/07/14 | |
| Floating Rate Notes | RANFRN0201704103JJ00XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2017/04/10 | | AAM000173558 | 2000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173558 | | | | | | | | | | | | 2017/04/10 |
| | | | | | | | | | AAM000173558 | 6.525 | | | | | | | | | | 2014/07/10 | 2014/07/10 |
| | | | | | | | | | AAM000173558 | 6.775 | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | | | AAM000173558 | 6.825 | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | | | AAM000173558 | 6.856 | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| | | | | | | | | | AAM000173558 | 6.906 | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| | | | | | | | | | AAM000173558 | 7.006 | | | | | | | | | | 2015/10/12 | 2015/10/12 |
| | | | | | | | | | AAM000173558 | 7.35 | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | | | AAM000173558 | 7.706 | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | | | AAM000173558 | 7.956 | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | | | AAM000173558 | 8.056 | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | | | AAM000173558 | 8.056 | | | | | | | | | | 2017/01/10 | 2017/01/10 |
| Negotiable Certificates Of Deposit | RANNCD0201504102TL8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | | | 2015/06/11 | | 0 | 8.8 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABILNCD0140711JJ00XXXXPLP0.6 | AFRICAN BANK LTD (QLD) | Matured | 2014/07/11 | | | 2014/07/11 | | 100000000 | 4.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173582 | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | AAM000173582 | 6.392 | | | | | | | | | | 2014/05/12 | 2014/05/12 |
| | | | | | | | | | AAM000173582 | 6.4 | | | | | | | | | | 2014/06/11 | 2014/06/11 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014103IPR0NEDSMMPZ.925 | NEDBANK CAPITAL | Matured | 2014/04/11 | | | 2014/10/11 | | 61000000 | 6.075 | ISDF | None | | ZAR-PRIME | MINUS-2.925-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | | | | AAM000173665 | | | | | | | | | | | | 2014/05/11 |
| | | | | | | | | | AAM000173665 | | | | | | | | | | | | 2014/07/11 |
| | | | | | | | | | AAM000173665 | | | | | | | | | | | | 2014/08/11 |
| | | | | | | | | | AAM000173665 | | | | | | | | | | | | 2014/09/11 |
| | | | | | | | | | AAM000173665 | | | | | | | | | | | | 2014/10/13 |
| | | | | | | | | | AAM000173665 | 6.325 | | | | | | | | | | 2014/07/18 | |
| Floating Rate Notes | RANFRN0201704133JJ00XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/04/14 | | | 2017/04/13 | | AAM000173539 | 3000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173539 | | | | | | | | | | | | 2017/04/13 |
| | | | | | | | | | AAM000173539 | 6.532 | | | | | | | | | | 2014/07/14 | 2014/07/14 |
| | | | | | | | | | AAM000173539 | 6.775 | | | | | | | | | | 2014/10/13 | 2014/10/13 |
| | | | | | | | | | AAM000173539 | 6.825 | | | | | | | | | | 2015/01/13 | 2015/01/13 |
| | | | | | | | | | AAM000173539 | 6.856 | | | | | | | | | | 2015/04/13 | 2015/04/13 |
| | | | | | | | | | AAM000173539 | 6.906 | | | | | | | | | | 2015/07/13 | 2015/07/13 |
| | | | | | | | | | AAM000173539 | 7.006 | | | | | | | | | | 2015/10/13 | 2015/10/13 |
| | | | | | | | | | AAM000173539 | 7.356 | | | | | | | | | | 2016/01/13 | 2016/01/13 |
| | | | | | | | | | AAM000173539 | 7.967 | | | | | | | | | | 2016/04/13 | 2016/04/13 |
| | | | | | | | | | AAM000173539 | 8.05 | | | | | | | | | | 2016/07/13 | 2016/07/13 |
| | | | | | | | | | AAM000173539 | 8.056 | | | | | | | | | | 2016/10/13 | 2016/10/13 |
| | | | | | | | | | AAM000173539 | 8.056 | | | | | | | | | | 2017/01/13 | 2017/01/13 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170413QJ00XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | | 2017/04/13 | | AAM000173568 | 20000000 | 8.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173568 | | | | | | | | | | | | 2015/04/13 |
| | | | | | | | | | AAM000173568 | 6.532 | | | | | | | | | | 2014/07/14 | 2014/07/14 |
| | | | | | | | | | AAM000173568 | 6.775 | | | | | | | | | | 2014/10/13 | 2014/10/13 |
| | | | | | | | | | AAM000173568 | 6.825 | | | | | | | | | | 2015/01/13 | 2015/01/13 |
| | | | | | | | | | AAM000173568 | 6.856 | | | | | | | | | | 2015/04/13 | 2015/04/13 |
| | | | | | | | | | AAM000173568 | 7.006 | | | | | | | | | | 2015/07/13 | 2015/07/13 |
| | | | | | | | | | AAM000173568 | 7.356 | | | | | | | | | | 2015/10/13 | 2015/10/13 |
| | | | | | | | | | AAM000173568 | 7.706 | | | | | | | | | | 2016/01/13 | 2016/01/13 |
| | | | | | | | | | AAM000173568 | 7.967 | | | | | | | | | | 2016/04/13 | 2016/04/13 |
| | | | | | | | | | AAM000173568 | 8.05 | | | | | | | | | | 2016/07/13 | 2016/07/13 |
| | | | | | | | | | AAM000173568 | 8.056 | | | | | | | | | | 2016/10/13 | 2016/10/13 |
| | | | | | | | | | AAM000173568 | 8.056 | | | | | | | | | | 2017/01/13 | 2017/01/13 |
| Negotiable Certificates Of Deposit | NBNNCD0201409121TL675 | NEDBANK CAPITAL | Matured | 2014/04/14 | | | 2014/09/12 | | 33000000 | 4.16 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0150313STL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | | 2015/03/13 | | AAM000173601 | 100000000 | 6.775 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0150414TL875 | NEDBANK CAPITAL | Matured | 2014/04/14 | | | 2015/06/12 | | AAM000173564 | 50000000 | 6.875 | TERM | None | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201504109TL11 | ABSA BANK LIMITED | Matured | 2014/04/14 | | | 2015/06/12 | | AAM000173622 | 5000000 | 8.11 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410318TL3000000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | | 2014/10/14 | | AAM000173611 | 8000000 | 8.3 | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201609142QJ00XXXXPLB55, | ABSA BANK LIMITED | Matured | 2014/04/14 | | | 2015/06/14 | | AAM000173911 | 1000000 | 6.55 | QUTF | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-55-BPS | | None | Quarterly Payment Cycle | 2014/07/14 | | Category3 |
| | | | | | | | | | AAM000173913 | | 6.353 | | | | | | | | | 2014/07/14 | |
| | | | | | | | | | AAM000173913 | | 6.525 | | | | | | | | | 2014/10/14 | |
| | | | | | | | | | AAM000173913 | | 6.675 | | | | | | | | | 2015/01/14 | |
| | | | | | | | | | AAM000173913 | | 6.695 | | | | | | | | | 2015/04/14 | |
| | | | | | | | | | AAM000173913 | | 6.705 | | | | | | | | | 2015/01/14 | |
| | | | | | | | | | AAM000173913 | | 7.095 | | | | | | | | | 2015/04/14 | |
| | | | | | | | | | AAM000173913 | | 7.295 | | | | | | | | | 2015/01/14 | |
| Promissory Notes | IPNPN0201408114TL225 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | | 2014/08/14 | | AAM000173689 | 0 | 6.025 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503112TL7500000 | RAND MERCHANT BANK | Matured | 2014/04/14 | | | 2015/03/14 | | AAM000173897 | 10000000 | 6.775 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201504107TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | | 2015/04/14 | | AAM000173962 | 3000000 | 6.85 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0141315ET6.8 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | | 2014/08/14 | | AAM000173402 | 500000000 | 6 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0141315ET6.8 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | | | 2014/08/14 | | AAM000173403 | 250000000 | 6 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141010ZT6.25 | ABSA BANK LIMITED | Matured | 2014/04/14 | | | 2014/10/14 | | AAM000173848 | 150000000 | 6.25 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409147TL8 | NEDBANK CAPITAL | Matured | 2014/04/14 | | | 2014/05/14 | | AAM000173855 | 760000000 | 5.8 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0141104STL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | | 2014/07/14 | | AAM000173947 | 11000000 | 5.675 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0150414JQ00XXXXPLP0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | | 2016/04/14 | | AAM000173596 | 600000 | 7.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000173596 | | | | | | | | | | | | 2016/04/14 |
| | | | | | | | | | AAM000173596 | 6.408 | | | | | | | | | | 2014/07/14 | 2014/07/14 |
| | | | | | | | | | AAM000173596 | 6.65 | | | | | | | | | | 2014/10/14 | 2014/10/14 |
| | | | | | | | | | AAM000173596 | 6.7 | | | | | | | | | | 2015/01/14 | 2015/01/14 |
| | | | | | | | | | AAM000173596 | 6.693 | | | | | | | | | | 2015/04/14 | 2015/04/14 |
| | | | | | | | | | AAM000173596 | 6.733 | | | | | | | | | | 2015/07/14 | 2015/07/14 |
| | | | | | | | | | AAM000173596 | 6.983 | | | | | | | | | | 2015/10/14 | 2015/10/14 |
| | | | | | | | | | AAM000173596 | 7.233 | | | | | | | | | | 2016/01/14 | 2016/01/14 |
| Floating Rate Notes | ABFFRN0201704133QJ00XXXXPLB65, | ABSA BANK LIMITED | Matured | 2014/04/14 | | | 2017/04/14 | | AAM000173605 | 3000000 | 8.01 | QUTF | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2014/07/14 | | Category3 |
| | | | | | | | | | AAM000173605 | | 6.453 | | | | | | | | | 2014/07/14 | |
| | | | | | | | | | AAM000173605 | | 6.725 | | | | | | | | | 2014/10/14 | |
| | | | | | | | | | AAM000173605 | | 6.775 | | | | | | | | | 2015/01/14 | |
| | | | | | | | | | AAM000173605 | | 6.756 | | | | | | | | | 2015/04/14 | |
| | | | | | | | | | AAM000173605 | | 6.856 | | | | | | | | | 2015/07/14 | |
| | | | | | | | | | AAM000173605 | | 7.306 | | | | | | | | | 2015/10/14 | |
| | | | | | | | | | AAM000173605 | | 7.31 | | | | | | | | | 2016/04/14 | |
| | | | | | | | | | AAM000173605 | | 8 | | | | | | | | | 2016/07/14 | |
| | | | | | | | | | AAM000173605 | | 8.006 | | | | | | | | | 2016/10/14 | |
| | | | | | | | | | AAM000173605 | | 8.006 | | | | | | | | | 2017/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0014103JJ00XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | | | 2014/10/14 | | 100000000 | 4.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000174610 | | | | | | | | | | | | 2014/10/14 |
| | | | | | | | | | AAM000174610 | 6.208 | | | | | | | | | | 2014/07/14 | 2014/07/14 |
| Negotiable Certificates Of Deposit | RANNCD0201409151TL5500000 | RAND MERCHANT BANK | Matured | 2014/04/15 | | | 2014/05/15 | | AAM000174626 | 75000000 | 5.55 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141071STL6750 | ABSA BANK LIMITED | Matured | 2014/04/15 | | | 2014/07/15 | | AAM000174651 | 150000000 | 5.675 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0141071TL4 | NEDBANK CAPITAL | Matured | 2014/04/15 | | | 2014/05/15 | | AAM000174142 | 400000000 | 4 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0141071STL4 | ABSA BANK LIMITED | Matured | 2014/04/15 | | | 2014/05/15 | | AAM000174143 | 400000000 | 4 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150513QK00XXXXPLP0.49 | INVESTEC BANK LIMITED | Matured | 2014/04/15 | | | 2016/04/15 | | AAM000174028 | 300000000 | 6.24 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.49-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000174028 | | | | | | | | | | | | 2014/07/15 |
| | | | | | | | | | AAM000174028 | 6.323 | | | | | | | | | | 2014/07/15 | 2015/01/15 |
| | | | | | | | | | AAM000174028 | 6.565 | | | | | | | | | | 2014/10/15 | 2015/06/15 |
| | | | | | | | | | AAM000174028 | 6.615 | | | | | | | | | | 2015/01/15 | 2015/04/15 |
| | | | | | | | | | AAM000174028 | 6.74 | | | | | | | | | | 2015/04/15 | 2015/10/15 |
| Floating Rate Notes | RANFRN0201504153JJ00XXXXPLB45, | RAND MERCHANT BANK | Matured | 2014/04/15 | | | 2015/04/15 | | 1600000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | | AAM000174192 | 6.263 | | | | | | | | | | 2014/07/15 | 2014/07/15 |
| | | | | | | | | | AAM000174192 | 6.525 | | | | | | | | | | 2014/10/15 | 2014/10/15 |
| | | | | | | | | | AAM000174192 | 6.575 | | | | | | | | | | 2015/01/15 | 2015/01/15 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0150415MJ00XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | | 2015/04/15 | | 300000000 | 6.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2015/07/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2015/10/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2016/01/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2016/04/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2016/07/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2016/10/15 |
| | | | | | | | | | AAM000174192 | | | | | | | | | | | | 2017/01/16 |
| | | | | | | | | | AAM000174192 | 6.32 | | | | | | | | | | 2014/07/16 | |
| Negotiable Certificates Of Deposit | SBGNCD0201504107TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | | 2015/04/15 | | AAM000174455 | 3000000 | 6.85 | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504153QJ00XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/04/15 | | | 2015/04/15 | | AAM000174426 | 2000000000 | 6.175 | QUTF | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/07/15 | | Category3 |
| | | | | | | | | | AAM000174426 | | 6.258 | | | | | | | | | 2014/07/15 | |
| | | | | | | | | | AAM000174426 | 6.258 | | | | | | | | | | 2014/07/15 | |
| | | | | | | | | | AAM000174426 | | 6.175 | | | | | | | | | 2015/01/15 | |
| Negotiable Certificates Of Deposit | RANNCD0201409151TL5750000 | RAND MERCHANT BANK | Matured | 2014/04/15 | | | 2014/11/15 | | AAM000174476 | 5000000 | 5.75 | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201504153QJ00XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | | 2015/04/15 | | AAM000174218 | 2000000000 | 4.55 | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0150415SJ00XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | | | 2015/04/15 | | 330000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | | | AAM000174077 | | | | | | | | | | | | 2015/04/15 |
| | | | | | | | | | AAM000174077 | 6.283 | | | | | | | | | | 2014/07/15 | 2014/07/15 |
| | | | | | | | | | AAM000174077 | 6.525 | | | | | | | | | | 2014/10/15 | 2014/10/15 |
| | | | | | | | | | AAM000174077 | 6.575 | | | | | | | | | | 2015/01/15 | 2015/01/15 |
| Negotiable Certificates Of Deposit | NBNNCD0201409157TL15 | NEDBANK CAPITAL | Matured | 2014/04/15 | | | 2014/05/15 | | AAM000174135 | 750

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000174713 | | 6.958 | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000174713 | | 7.308 | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000174713 | | 7.917 | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000174713 | | 8 | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000174713 | | 8.058 | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000174713 | | 8.008 | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201405167S.6000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/12 | ZAM000174598 | 70000000 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201504173758.85 | INVESTEC BANK LIMITED | Matured | 2014/04/17 | | 2015/06/11 | ZAM000174739 | 10000000 | 6.85 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405167S.2000000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/04/17 | | 2014/05/16 | ZAM000174663 | 2000000 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405167S.6000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | ZAM000174664 | 108600000 | 5.65 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405167S.3000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | ZAM000174663 | 10000000 | 6.325 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410173U.K03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/17 | ZAM000174747 | 20100000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174747 | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174747 | | 6.208 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170413S3J.I03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2017/04/13 | ZAM000174705 | 26000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174705 | | 7.06 | | | | | | | | | | 2017/04/13 | |
| | | | | | | | ZAM000174705 | | 6.503 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000174705 | | 6.779 | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000174705 | | 6.811 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000174705 | | 6.806 | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000174705 | | 6.656 | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000174705 | | 7.006 | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000174705 | | 7.356 | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000174705 | | 7.961 | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000174705 | | 8.05 | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000174705 | | 6.556 | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000174705 | | 6.056 | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| Floating Rate Notes | ABFFRN0201504163J.I03XXXXPL425 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2015/04/17 | ZAM000174580 | 5000000 | 8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174580 | | 8 | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174580 | | 6.256 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000174580 | | 6.5 | | | | | | | | | 2014/10/17 | 2015/04/16 | |
| | | | | | | | ZAM000174580 | | 6.542 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201504173U.I03XXXXPL475 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2015/04/17 | ZAM000174742 | 230000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174742 | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAM000174742 | | 6.508 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000174742 | | 6.55 | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000174742 | | 6.592 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Floating Rate Notes | ABFFRN0201904171J.K03XXXXPL4.0 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/17 | | 2019/04/04 | ZAM000174614 | 200000000 | 10.66 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | 2019/04/17 | |
| | | | | | | | ZAM000174614 | | 9.833 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000174614 | | 10.072 | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000174614 | | 10.117 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000174614 | | 10.106 | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000174614 | | 10.156 | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000174614 | | 10.306 | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000174614 | | 10.656 | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2017/01/17 | 2017/01/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2017/10/17 | 2017/10/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2018/01/17 | 2018/01/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2018/04/17 | 2018/04/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2018/10/17 | 2018/10/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | 2019/01/17 | 2019/01/17 | |
| Floating Rate Notes | RANFRN0201504163J.K03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2015/04/17 | ZAM000174622 | 19000000 | 8.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174622 | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM000174622 | | 6.283 | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM000174622 | | 6.525 | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000174622 | | 6.575 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160413U3J.I03XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2016/04/15 | ZAM000174671 | 40000000 | 7.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174671 | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000174671 | | 6.408 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000174671 | | 6.49 | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000174671 | | 6.692 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000174671 | | 6.692 | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000174671 | | 6.733 | | | | | | | | | 2015/07/17 | 2015/07/17 | |
| | | | | | | | ZAM000174671 | | 6.983 | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000174671 | | 7.233 | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150413U3J.I03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/15 | ZAM000174697 | 15000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174697 | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | ZAM000174697 | | 6.283 | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM000174697 | | 6.525 | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAM000174697 | | 6.567 | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Negotiable Certificates Of Deposit | SBKNCD0201410187S.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/17 | ZAM000174654 | 275000000 | 6.3 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411273S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/16 | ZAM000174654 | 8000000 | 5.7 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410187S.2000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/16 | ZAM000174564 | 40000000 | 6.325 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411273S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/16 | ZAM000174648 | 30000000 | 5.7 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409187S.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/09/16 | ZAM000174655 | 45000000 | 6.15 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504187S.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174663 | 20000000 | 6.875 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201409187S | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2014/09/16 | ZAM000174572 | 25000000 | 6.1 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504187S.3000000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174663 | 30000000 | 6.875 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504187S.875 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174663 | 20000000 | 6.875 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411273S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/16 | ZAM000174620 | 35000000 | 5.7 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141516SPRMSEZAMPZ.69 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/16 | ZAM000174549 | 2000000000 | 8.07 | | ISDF | None | | ZAR-PRIME- | MINUS-2.93-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | 2014/06/16 | |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | 2014/08/17 | |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000174549 | | 6.35 | | | | | | | | | 2014/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141013U3J.K03XXXXPL0.6 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2016/10/14 | ZAM000174796 | 100000000 | 8.05 | | ISDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | 2016/04/14 | |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | 2016/07/17 | |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000174796 | | 6.3 | | | | | | | | | 2014/11/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141021U3J.K03XXXXPL0.35 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174929 | 8000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174929 | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | | ZAM000174929 | | 6.308 | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| Floating Rate Notes | CIBFFRN0201704243J.K03XXXXPL1.5. | CAPITEC BANK LIMITED | Matured | 2014/04/22 | | 2017/04/24 | ZAM000175066 | 5000000 | 8.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000175066 | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000175066 | | 7.458 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000175066 | | 7.575 | | | | | | | | | 2014/10/22 | 2015/01/22 | |
| | | | | | | | ZAM000175066 | | 7.608 | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM000175066 | | 7.617 | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | ZAM000175066 | | 7.658 | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | ZAM000175066 | | 7.808 | | | | | | | | | 2015/10/22 | 2016/01/22 | |
| | | | | | | | ZAM000175066 | | 8.158 | | | | | | | | | 2016/01/22 | 2016/04/24 | |
| | | | | | | | ZAM000175066 | | 8.408 | | | | | | | | | 2016/04/22 | 2016/07/22 | |
| | | | | | | | ZAM000175066 | | 8.49 | | | | | | | | | 2016/07/22 | 2016/10/24 | |
| | | | | | | | ZAM000175066 | | 8.958 | | | | | | | | | 2016/10/24 | 2016/01/22 | |
| | | | | | | | ZAM000175066 | | 8.858 | | | | | | | | | 2017/01/22 | 2019/10/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201410187S.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2014/10/21 | ZAM000175074 | 3000000 | 6.35 | | TERM | None | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201411181. | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | | 2014/11/18 | ZAM000174895 | 900000 | | | | None | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201411211. | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | | 2014/12/18 | ZAM000174901 | 1000000000 | | | | None | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201409187S.95 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/04/22 | | 2014/09/22 | ZAM000174897 | 20000000 | 6.95 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201304223U.K03XXXXPL645. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2015/04/22 | ZAM000174887 | 44000000 | 8.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174887 | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM000174887 | | 6.408 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000174887 | | 6.525 | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000174887 | | 6.575 | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013042213U3J.K03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2015/04/21 | ZAM000174945 | 39000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174945 | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAM000174945 | | 6.408 | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000174945 | | 6.525 | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000174945 | | 6.575 | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| Floating Rate Notes | ABFFRN0201410213U.K03XXXXPL832.5 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174995 | 7000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174995 | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000174995 | | 6.283 | | | | | | | | | 2014/07/21 | 2014/10/21 | |
| Negotiable Certificates Of Deposit | NBKNCD0201405022T6.6 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2014/05/22 | ZAM000174911 | 30000000 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201411222T6.475 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2014/12/22 | ZAM000174902 | 20000000 | 6.475 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407222T5.7000000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/07/22 | ZAM000174952 | 4000000 | 5.7 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201304223U3J.K03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/22 | ZAM000174979 | 35000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174979 | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM000174979 | | 6.408 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000174979 | | 6.525 | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000174979 | | 6.558 | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201410213U3J.K03XXXXPL0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174994 | 55000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174994 | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | | ZAM000174994 | | 6.308 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013042213U3J.K03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/21 | ZAM000174960 | 7000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174960 | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAM000174960 | | 6.408 | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM000174960 | | 6.525 | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000174960 | | 6.558 | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0190413U3J.K03XXXXPL0.9 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2019/04/18 | ZAM000175009 | 320000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000175009 | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000175009 | | 6.958 | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAM000175009 | | 6.979 | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000175009 | | 7.017 | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000175009 | | 7.006 | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000175009 | | 7.056 | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000175009 | | 7.206 | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAM000175009 | | 7.356 | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000175009 | | 8.161 | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000175009 | | 8.25 | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000175009 | | 8.256 | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000175009 | | 8.256 | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000175009 | | 8.3 | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000175009 | | 8.243 | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000175009 | | 7.593 | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000175009 | | 8.09 | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000175009 | | 7.68 | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000175009 | | 7.605 | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000175009 | | 7.855 | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000175009 | | 8.1 | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | RANFRN0201904183U3J.K03XXXXPL895. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2019/04/18 | ZAM000175025 | 21000000 | 8.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000175025 | | | | | | | | | | | | 2019/04/18 | |
| | | | | | | | ZAM000175025 | | 6.908 | | | | | | | | | 2014/07/18 | 2014/07/18 | |
| | | | | | | | ZAM000175025 | | 7.025 | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000175025 | | 7.067 | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAM000175025 | | 7.056 | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000175025 | | 7.156 | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000175025 | | 7.256 | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAM000175025 | | 7.606 | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000175025 | | 8.011 | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000175025 | | 8.3 | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000175025 | | 8.256 | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000175025 | | 8.256 | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000175025 | | 8.3 | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000175025 | | 8.250 | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | ZAM000175025 | | 7.975 | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | ZAM000175025 | | 8.1 | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | ZAM000175025 | | 8.1 | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM000175025 | | 7.958 | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | ZAM000175025 | | 7.975 | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | ZAM000175025 | | 8.1 | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| Floating Rate Notes | RANFRN0201410213U3J.K03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174978 | 8000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000174978 | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | | ZAM000174978 | | 6.333 | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| Floating Rate Notes | RANFRN0201504213U3J.K03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2015/04/21 | ZAM000175017 | 3000000 | 8.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000175017 | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAM000175017 | | 6.408 | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000175017 | | 6.525 | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000175017 | | 6.558 | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0201504228T6.875 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | | 2015/04/22 | ZAM000175033 | 157700000 | 6.875 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411222T6.2700000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/12/22 | ZAM000174957 | 7000000 | 7.27 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405022T5.6000000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/05/22 | ZAM000174957 | 2500000 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201405022T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2014/05/22 | ZAM000175124 | 3000000 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201404303T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/23 | | 2014/05/22 | ZAM000175140 | 1112000000 | 5.41 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201404303T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/23 | | 2014/06/23 | ZAM000175157 | 450000000 | 5.450 | | TERM | None | | | | | | | | Category2 |
| Treasury Bills | SIMTB0201404243T0.000 | SOUTH AFRICAN REPO BANK | Matured | 2014/04/23 | | 2014/07/23 | ZAM000175173 | 7400000000 | | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201404167T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/23 | | 2015/04/23 | ZAM000175190 | 250000000 | 5.45 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201405207T5.6 | ABSA BANK LIMITED | Matured | 2014/04/23 | | 2014/05/23 | ZAM000175090 | 2000000 | 5.6 | | TERM | None | | | | | | | | Category2 |
| Debentures | SRBCDE0201405127T5.320 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/23 | | 2014/05/23 | ZAM000175172 | 1700000000 | 5.32 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411242T6.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/23 | | 2014/11/24 | ZAM000175248 | 20000000 | 6.475 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201410233U3J.K03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/04/23 | | 2014/10/23 | ZAM000175221 | 12000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000175221 | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | | ZAM000175221 | | 6.333 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| Linked Negotiable Certificates Of Deposit | ABSLNCD2014082523J.I03XXXXPL64 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/23 | | 2014/08/25 | ZAM000175118 | 50000000 | 6.410 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.64-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000175118 | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | ZAM000175118 | | 6.44 | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | ZAM000175118 | | 6.448 | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000175118 | | 6.508 | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013042233PRMSBZAMPZ.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/23 | | 2015/04/23 | ZAM000175256 | 500000000 | 6.7 | | ISDF | None | | ZAR-PRIME- | MINUS-2.83-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000175256 | | | | | | | | | | | | 2014/05/23 | |
| | | | | | | | ZAM000175256 | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | | ZAM000175256 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000175421 | | 6.858 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | | ZAM000175421 | | 7.008 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017042713J0XXXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/24 | | 2017/04/24 | ZAM000175488 | 40000000 | 8.01 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175488 | | 6.858 | | | | | | | | | | | | | | 2013/04/21 | |
| | | | | | | | ZAM000175488 | | 6.958 | | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM000175488 | | 6.729 | | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000175488 | | 6.758 | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000175488 | | 6.767 | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM000175488 | | 6.958 | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000175488 | | 6.958 | | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | | ZAM000175488 | | 7.308 | | | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | | ZAM000175488 | | 7.343 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | ZAM000175488 | | 8 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | ZAM000175488 | | 8.058 | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | ZAM000175488 | | 8.558 | | | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| Floating Rate Notes | RANFRN0041024JUJ0XXXXXPL B40. | RAND MERCHANT BANK | Matured | 2014/04/24 | | 2014/10/24 | ZAM000175595 | 65000000 | 6.175 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175595 | | 6.358 | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | ZAM000175595 | | 6.358 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEB2001410241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/25 | | 2014/10/24 | ZAM000175637 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015042427L975 | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175736 | 15000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIZPN3K2015042627L34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2015/06/26 | ZAM000175886 | 1000000 | 6.34 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215042427L720D000 | RAND MERCHANT BANK | Matured | 2014/04/25 | | 2015/06/26 | ZAM000175894 | 500000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0215042427L000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175702 | 1000000 | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0215042427L9 | NEDBANK CAPITAL | Matured | 2014/04/25 | | 2015/03/24 | ZAM000175701 | 950000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014152A3J0XXXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2014/10/24 | ZAM000175710 | 30000000 | 6.125 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175710 | | | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | ZAM000175710 | | 6.306 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Floating Rate Notes | ABFFRN0041022DJJ0XXXXXPL B36. | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2014/10/24 | ZAM000175652 | 25000000 | 6.125 | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175652 | | 6.306 | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | ZAM000175652 | | 6.306 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Floating Rate Notes | RANFRN0015052SJ0XXXXXPL B50. | RAND MERCHANT BANK | Matured | 2014/04/25 | | 2015/05/25 | ZAM000175645 | 0 | 6.275 | IDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175645 | | | | | | | | | | | | | | | | 2015/05/25 | |
| | | | | | | | ZAM000175645 | | 6.3 | | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM000175645 | | 6.506 | | | | | | | | | | | | | 2014/06/25 | 2014/06/25 | |
| | | | | | | | ZAM000175645 | | 6.58 | | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | ZAM000175645 | | 6.6 | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| Floating Rate Notes | ABFFRN0015042JJU0XXXXXPL B42.5. | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175660 | 50000000 | 6.2 | IDF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175660 | | | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | | ZAM000175660 | | 6.383 | | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | ZAM000175660 | | 6.5 | | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000175660 | | 6.525 | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Negotiable Certificates Of Deposit | SBKNCD0215042427L975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175701 | 1000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015042427L50 | ABSA BANK LIMITED | Matured | 2014/04/25 | | 2014/11/24 | ZAM000175678 | 40000000 | 6.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015042427T.05 | INVESTEC BANK LIMITED | Matured | 2014/04/25 | | 2015/04/24 | ZAM000175728 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019042E0PRM8SZAMIP2.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2019/04/29 | ZAM000175927 | 500000000 | 7.81 | IDF | None | | | ZAR-PRIME- | MINUS-2.38-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/07/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2019/09/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2019/10/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/04/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/06/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/07/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/08/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/09/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/10/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/11/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2020/12/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2021/01/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2021/02/27 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2015/12/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/06/29 | |
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| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2016/12/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/06/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/08/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/09/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/11/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2017/12/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/01/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/04/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/05/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/06/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2018/11/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2019/01/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2019/02/28 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | ZAM000175927 | | | | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | ZAM000175927 | | 6.87 | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000175927 | | 7.12 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000175927 | | 7.87 | | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | ZAM000175927 | | 8.12 | | | | | | | | | | | | | 2018/11/29 | | |
| Floating Rate Notes | ABFFRN0015042K0JJ0XXXXXPL0.425 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175975 | 50000000 | 6.2 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175975 | | 6.358 | | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | ZAM000175975 | | 6.358 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | | ZAM000175975 | | 6.5 | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | | ZAM000175975 | | 6.525 | | | | | | | | | | | | | 2015/01/29 | 2015/04/29 | |
| Negotiable Certificates Of Deposit | NBKNCD0215042927L975 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175943 | 26000000 | 6.975 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215042927L000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175950 | 0 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0214072927L429 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2014/10/29 | ZAM000175763 | 1000000000 | 6.429 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0214072927L7 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2014/07/28 | ZAM000175900 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0214112927L525 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175918 | 1000000 | 6.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215013027L7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/01/26 | ZAM000175785 | 1000000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIZNCD2214082627L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/08/26 | ZAM000175884 | 100000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0215042927L970000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175942 | 650000000 | 6.970 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0041103D0JJ0XXXXXPL325 | ABSA BANK LIMITED | Matured | 2014/05/29 | | 2014/10/29 | ZAM000175967 | 250000000 | 6.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175967 | | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | ZAM000175967 | | 6.283 | | | | | | | | | | | | | 2014/07/29 | 2014/10/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014103B3PRM8SZAMIP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/10/29 | ZAM000175801 | 100000000 | 6.1 | IDF | None | | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | ZAM000175801 | | | | | | | | | | | | | | | | 2014/10/29 | |
| | | | | | | | ZAM000175801 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017042B0JJ0XXXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2017/04/28 | ZAM000175963 | 200000000 | 6.04 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175963 | | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | ZAM000175963 | | 6.833 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000175963 | | 6.75 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000175963 | | 6.775 | | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000175963 | | 6.791 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000175963 | | 6.875 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000175963 | | 7.625 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000175963 | | 7.958 | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | ZAM000175963 | | 7.875 | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | ZAM000175963 | | 8.025 | | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | ZAM000175963 | | 8.035 | | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | ZAM000175963 | | 8.042 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD2014072975.7 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2014/07/28 | ZAM000175950 | 15000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014072975.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2014/07/28 | ZAM000175950 | 0 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIZNCD2014102975.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175935 | 300000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014103B3PRM8SZAMIP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2014/10/29 | ZAM000175919 | 200000000 | 6.08 | IDF | None | | | ZAR-PRIME- | MINUS-2.92-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000175919 | | | | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | | ZAM000175919 | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000175919 | | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | ZAM000175919 | | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM000175919 | | 6.6 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | ZAM000175919 | | | | | | | | | | | | | | | | 2014/10/29 | |
| | | | | | | | ZAM000175919 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017042B0JJ0XXXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/04/29 | | 2017/04/28 | ZAM000175959 | 230000000 | 6.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175959 | | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | ZAM000175959 | | 6.608 | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000175959 | | 6.725 | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | ZAM000175959 | | 6.75 | | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | ZAM000175959 | | 6.767 | | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000175959 | | 6.95 | | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | ZAM000175959 | | 6.958 | | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | ZAM000175959 | | 7.458 | | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | ZAM000175959 | | 7.95 | | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | ZAM000175959 | | 8 | | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | ZAM000175959 | | 8.008 | | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | ZAM000175959 | | 8.017 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD2014102975.40 | ABSA BANK LIMITED | Matured | 2014/04/29 | | 2014/10/28 | ZAM000175892 | 5000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014102975.570 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | 2015/05/28 | ZAM000175868 | 4000000 | 6.970 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015042927L7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175943 | 0 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0041024DJJ0XXXXXPL B57.5. | RAND MERCHANT BANK | Matured | 2014/04/29 | | 2015/04/29 | ZAM000175934 | 250000000 | 7.55 | IDF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000175934 | | | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | ZAM000175934 | | 6.533 | | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | | ZAM000175934 | | 6.65 | | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | | ZAM000175934 | | 6.675 | | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | | ZAM000175934 | | 6.692 | | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | ZAM000175934 | | 6.875 | | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | ZAM000175934 | | 6.892 | | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | ZAM000175934 | | 6.892 | | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| Negotiable Certificates Of Deposit | RANNCD0215043027L970000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | 2015/04/30 | ZAM000176020 | 3000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014103027L4 | ABSA BANK LIMITED | Matured | 2014/04/30 | | 2014/10/28 | ZAM000176122 | 5000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIZNCD2014103027L400 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | 2015/04/30 | ZAM000176137 | 1000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB2014050627L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | 2015/05/27 | ZAM000176197 | 4700000000 | 8.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB2014050627L440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | 2015/05/28 | ZAM000176205 | 4000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBICEB2014050627L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | 2014/05/28 | ZAM000176254 | 2000000000 | 6.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110475L450000 | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2014/11/04 | ZAM000176643 | 5000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110475L7000000 | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/04 | ZAM000176650 | 1000000000 | 7.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIZNCD2014050315L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | | 2014/08/05 | ZAM000176627 | 500000000 | 6.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIZNCD2014110315L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/05 | | 2014/10/31 | ZAM000176627 | 700000000 | 6.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0215050SMPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/05 | ZAM000176601 | 0 | 6.1 | MNTH | None | 5 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000176601 | | 6.35 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0215050SMPRMFRNMB280. | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/05 | ZAM000176619 | 600000000 | 6.2 | MNTH | None | 5 | ZAR-PRIME- | MINUS-280-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000176619 | | 6.45 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0215050SMPRMFRNMB285. | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/05 | ZAM000176668 | 3 | 6.15 | MNTH | None | 5 | ZAR-PRIME- | MINUS-285-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000176668 | | 6.4 | | | | | | | | | | | | | 2014/07/05 | | |
| Negotiable Certificates Of Deposit | RANNCD2014110375L450000 | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2014/10/31 | ZAM000176593 | 1100000000 | 6.450 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050275L900 | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/06 | ZAM000176551 | 1000000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214110SMPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2014/11/05 | ZAM000176550 | 650000000 | 6.1 | MNTH | None | 3 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000176550 | | 6.35 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0215050SMPRMFRNMB275. | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2015/05/05 | ZAM000176538 | 610000000 | 6.25 | MNTH | None | 3 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000176538 | | 6.4 | | | | | | | | | | | | | 2014/07/05 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0214110SMPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/05 | | 2014/11/05 | ZAM000176565 | 650000000 | 6.1 | MNTH | None | 3 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000176565 | | 6.35 | | | | | | | | | | | | | 2014/07/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0215030027L8000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/03/02 | ZAM000176179 | 3600000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014110A3J0XXXXXPL35. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/11/04 | ZAM000176726 | 80000000 | 6.125 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000176726 | | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | ZAM000176726 | | 6.325 | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Negotiable Certificates Of Deposit | SBIZNCD2014050617L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2015/06/06 | ZAM000176692 | 8700000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015050627.7000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176742 | 0 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | PNTNOT4201505060SPRMXXXXMIP3.5 | PHARMACARE LIMITED | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176676 | 200000000 | 5.5 | IDF | None | | | ZAR-PRIME | MINUS-3.5-PRCT | | Monthly Payment Cycle | Daily | 2014/05/06 | | | | | Category3 |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2016/01/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000176676 | | | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | ZAM000176676 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | 2014/05/21 | | |
| | | | | | | ZAM000176676 | | 5.5 | | | | | | | | | | 2014/05/22 | | |
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| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/14 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/15 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/17 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/20 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/21 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/22 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/24 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/27 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/29 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM000176676 | | 5.75 | | | | | | | | | | 2015/05/05 | | |
| Floating Rate Notes | RANFRN0201705053JI03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/05/06 | 2017/05/06 | ZAM000176690 | 30000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176690 | | 6.679 | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | ZAM000176690 | | 6.77 | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | ZAM000176690 | | 6.8 | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | ZAM000176690 | | 6.817 | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | ZAM000176690 | | 7 | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | ZAM000176690 | | 7.017 | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | ZAM000176690 | | 7.685 | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | ZAM000176690 | | 8 | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | ZAM000176690 | | 8.055 | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | ZAM000176690 | | 8.056 | | | | | | | | | | 2016/11/05 | 2016/11/05 | |
| | | | | | | ZAM000176690 | | 8.05 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201409252TS.2000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | 2014/09/05 | ZAM000176718 | 30000000 | 6.2 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411082TE.425 | NEDBANK CAPITAL | Matured | 2014/05/06 | 2014/11/06 | ZAM000176866 | 18000000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SFNPN0201405058TT.20 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2015/05/06 | ZAM000176868 | 10000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SFNPN0201505058TT.20 | INVESTEC BANK LIMITED | Matured | 2014/05/06 | 2015/05/06 | ZAM000176869 | 10000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411082TE.450000 | RAND MERCHANT BANK | Matured | 2014/05/06 | 2014/11/06 | ZAM000177013 | 70000000 | 6.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201409052TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2014/09/05 | ZAM000177029 | 140000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201411041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | 2014/11/06 | ZAM000176759 | 300000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201505041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | 2015/05/06 | ZAM000176734 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201411063GJ03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2014/05/06 | 2014/11/06 | ZAM000176825 | 750000000 | 6.125 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176825 | | 6.125 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000176825 | | 6.305 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605053JI03XXXXPL0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2016/05/06 | ZAM000176917 | 0 | 7.53 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176917 | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000176917 | | 6.525 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000176917 | | 6.625 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000176917 | | 6.75 | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000176917 | | 6.867 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000176917 | | 6.85 | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000176917 | | 6.867 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000176917 | | 7.535 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| Floating Rate Notes | RANFRN0201705053JI03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/05/06 | 2017/05/06 | ZAM000176841 | 16000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176841 | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000176841 | | 6.679 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000176841 | | 6.77 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000176841 | | 6.8 | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000176841 | | 6.817 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000176841 | | 7 | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000176841 | | 7.017 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000176841 | | 7.685 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000176841 | | 8 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000176841 | | 8.056 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000176841 | | 8.056 | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | ZAM000176841 | | 8.05 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705053JI03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2017/05/06 | ZAM000176882 | 25000000 | 6.05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176882 | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000176882 | | 6.492 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000176882 | | 6.75 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000176882 | | 6.775 | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000176882 | | 6.795 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000176882 | | 6.975 | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000176882 | | 7.475 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000176882 | | 7.958 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000176882 | | 8.033 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000176882 | | 8.033 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000176882 | | 8.025 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201705053JI03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/05/06 | 2017/05/06 | ZAM000176916 | 30000000 | 6 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000176916 | | | | | | | | | | | | | 2017/05/06 | |
| | | | | | | ZAM000176916 | | 6.625 | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000176916 | | 6.725 | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000176916 | | 6.75 | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000176916 | | 6.767 | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000176916 | | 6.85 | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000176916 | | 6.867 | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000176916 | | 7.635 | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000176916 | | 7.95 | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000176916 | | 8.008 | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000176916 | | 8.008 | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | ZAM000176916 | | 8 | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201409052TS.6 | ABSA BANK LIMITED | Matured | 2014/05/06 | 2014/06/05 | ZAM000176932 | 30000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201505052TT.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | 2015/05/06 | ZAM000176767 | 2500000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505052TS.6500000 | RAND MERCHANT BANK | Matured | 2014/05/06 | 2015/05/06 | ZAM000176763 | 5000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201505052TS.65 | NEDBANK CAPITAL | Matured | 2014/05/06 | 2015/05/06 | ZAM000176858 | 2000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409052TS.0500000 | RAND MERCHANT BANK | Matured | 2014/05/06 | 2014/08/05 | ZAM000177021 | 1500000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411063GJ03XXXXPL832.5 | ABSA BANK LIMITED | Matured | 2014/05/06 | 2014/11/06 | ZAM000176833 | 3000000 | 8.1 | QUTB | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Quarterly Payment Cycle | 2014/08/06 | | | | Category3 |
| | | | | | | ZAM000176833 | | 7.575 | | | | | | | | | | 2014/08/06 | | |
| Floating Rate Notes | ABFFRN0201605053JI03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/05/06 | 2016/05/06 | ZAM000176932 | 16000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2016/11/08 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2017/01/05 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2017/04/10 | | |
| | | | | | | ZAA000177146 | | | | | | | | | | | | | | | 2017/05/08 | | |
| | | | | | | ZAA000177146 | 6,6 | | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | ZAA000177146 | 6,65 | | | | | | | | | | | | | 2015/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083U03XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAA000177003 | 490000000 | 6,275 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177003 | | 4 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177003 | | 6,475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177003 | | 6,545 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177003 | | 6,6 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201505083U03XXXXPL P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/05/08 | ZAA000177351 | 6000000 | 6,205 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177351 | | 4 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177351 | | 6,475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177351 | | 6,545 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177351 | | 6,6 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083U03XXXXPL P0.575 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAA000177526 | 9000000 | 7,52 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177526 | | 4 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177526 | | 6,6 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177526 | | 6,661 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177526 | | 6,675 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | ZAA000177526 | | 6,875 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | ZAA000177526 | | 6,875 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | ZAA000177526 | | 6,9 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | ZAA000177526 | | 7,556 | | | | | | | | | | | | 2016/02/08 | | | |
| Floating Rate Notes | ABFFRN0201411109JU03XXXXPL P0.375 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/10 | ZAA000177583 | 175000000 | 6,15 | OUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/08/08 | | | | | | Category3 |
| | | | | | | ZAA000177583 | | 6,4 | | | | | | | | | | | | | 2014/08/08 | | |
| Floating Rate Notes | RANFRN0201411073JU03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAA000177559 | 30000000 | 6,15 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177559 | | 7 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAA000177559 | | 6,350 | | | | | | | | | | | | 2014/08/07 | | 2014/08/07 | |
| Negotiable Certificates Of Deposit | IPNNCD201505077T | INVESTEC BANK LIMITED | Matured | 2014/05/08 | 2015/05/07 | ZAA000177153 | 295000000 | 7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201505073L925 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/07 | ZAA000177179 | 340000000 | 6,925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201505087E8750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAA000177245 | 31000000 | 6,875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201505083L739 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAA000177250 | 250000000 | 7,4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD201411058T74 400000 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/08 | ZAA000177255 | 400000000 | 6,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411058T74 4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/08 | ZAA000177566 | 4000000000 | 6,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201405083T3J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/09/08 | ZAA000177252 | 2000000000 | 5,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405217TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/21 | ZAA000177418 | 750000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201505087E8750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAA000177505 | 250000000 | 6,875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201409083TL95 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/09/08 | ZAA000177302 | 10000000 | 5,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201405083T3J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/09/08 | ZAA000177304 | 1000000000 | 5,9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201411073TL400 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/07 | ZAA000177519 | 1500000000 | 6,400 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405217TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/21 | ZAA000177443 | 1070000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405043TL330 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/08 | ZAA000177476 | 500000000 | 5,33 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201407022TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/02 | ZAA000177484 | 3500000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPNN0201505127TL18 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/12 | ZAA000177534 | 500000000 | 6,18 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201411102TL35 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/10 | ZAA000177328 | 10000000 | 6,35 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405217TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/21 | ZAA000177418 | 1000000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201405052JU03XXXXPL B57.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAA000177710 | 9000000 | 7,66 | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177710 | | 7 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177710 | | 6,55 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177710 | | 6,65 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | ZAA000177710 | | 6,675 | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | ZAA000177710 | | 6,825 | | | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| | | | | | | ZAA000177710 | | 6,875 | | | | | | | | | | | | 2015/08/06 | | 2015/08/06 | |
| | | | | | | ZAA000177710 | | 6,895 | | | | | | | | | | | | 2015/11/06 | | 2015/11/06 | |
| | | | | | | ZAA000177710 | | 7,556 | | | | | | | | | | | | 2016/02/06 | | 2016/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605063U03XXXXPL P0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2016/05/06 | ZAA000177395 | 9000000 | 7,55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177395 | | 7 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAA000177395 | | 6,575 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | ZAA000177395 | | 6,645 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177395 | | 6,65 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | ZAA000177395 | | 6,861 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| | | | | | | ZAA000177395 | | 6,85 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | ZAA000177395 | | 6,875 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | ZAA000177395 | | 7,55 | | | | | | | | | | | | 2016/02/09 | | 2016/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411073U03XXXXPL P0.38 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/07 | ZAA000177591 | 2000000000 | 6,105 | IDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177591 | | 6,105 | | | | | | | | | | | | | | 2014/11/07 | |
| Negotiable Certificates Of Deposit | NBKNCD201405073TL675 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/07/08 | ZAA000177112 | 1000000000 | 5,675 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201705053JU03XXXXPL B65. | ABSA BANK LIMITED | Matured | 2014/05/08 | 2017/05/08 | ZAA000177286 | 50000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177286 | | 7 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAA000177286 | | 6,625 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177286 | | 6,725 | | | | | | | | | | | | 2014/11/08 | | 2014/11/08 | |
| | | | | | | ZAA000177286 | | 6,75 | | | | | | | | | | | | 2015/02/05 | | 2015/02/05 | |
| | | | | | | ZAA000177286 | | 6,767 | | | | | | | | | | | | 2015/05/05 | | 2015/05/05 | |
| | | | | | | ZAA000177286 | | 6,95 | | | | | | | | | | | | 2015/08/05 | | 2015/08/05 | |
| | | | | | | ZAA000177286 | | 6,967 | | | | | | | | | | | | 2015/11/05 | | 2015/11/05 | |
| | | | | | | ZAA000177286 | | 7,65 | | | | | | | | | | | | 2016/02/05 | | 2016/02/05 | |
| | | | | | | ZAA000177286 | | 7,95 | | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | ZAA000177286 | | 8,035 | | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | ZAA000177286 | | 8,05 | | | | | | | | | | | | 2016/11/05 | | 2016/08/05 | |
| | | | | | | ZAA000177286 | | 8 | | | | | | | | | | | | 2017/02/06 | | 2016/05/05 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201705053PRINNEDGMIPZ.65 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2017/05/08 | ZAA000177141 | 100000000 | 8,25 | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAA000177141 | | 7 | | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAA000177141 | | 8,075 | | | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | ZAA000177141 | | 8,125 | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAA000177141 | | 8,175 | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAA000177141 | | 8,25 | | | | | | | | | | | | | | 2014/10/08 | |
| | | | | | | ZAA000177141 | | 8,175 | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAA000177141 | | 8,125 | | | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | ZAA000177141 | | 8,1 | | | | | | | | | | | | | | 2015/03/09 | |
| | | | | | | ZAA000177141 | | 8,075 | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | ZAA000177141 | | 8,05 | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | ZAA000177141 | | 8,025 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177141 | | 8 | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | ZAA000177141 | | 7,975 | | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | ZAA000177141 | | 7,95 | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | ZAA000177141 | | 7,925 | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | ZAA000177141 | | 7,875 | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | ZAA000177141 | | 7,85 | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAA000177141 | | 7,825 | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | ZAA000177141 | | 7,875 | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | ZAA000177141 | | 7,95 | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | ZAA000177141 | | 8,025 | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | ZAA000177141 | | 8,1 | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | ZAA000177141 | | 8,175 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAA000177141 | | 8,25 | | | | | | | | | | | | | | 2017/08/08 | |
| Floating Rate Notes | RANFRN0201411073JU03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAA000177567 | 7000000 | 6,55 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177567 | | 6,350 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAA000177567 | | 6,350 | | | | | | | | | | | | 2014/08/07 | | 2014/08/07 | |
| Floating Rate Notes | RANFRN0201705083JU03XXXXPL B70. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2017/05/08 | ZAA000177575 | 35000000 | 8,05 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177575 | | 7 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAA000177575 | | 6,725 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177575 | | 6,75 | | | | | | | | | | | | 2014/11/08 | | 2014/11/08 | |
| | | | | | | ZAA000177575 | | 6,8 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 | |
| | | | | | | ZAA000177575 | | 6,817 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| | | | | | | ZAA000177575 | | 7 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | ZAA000177575 | | 7,025 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | ZAA000177575 | | 7,625 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | ZAA000177575 | | 7,875 | | | | | | | | | | | | 2016/05/08 | | 2016/05/08 | |
| | | | | | | ZAA000177575 | | 8,050 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | ZAA000177575 | | 8,05 | | | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | ZAA000177575 | | 8,05 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411063U03XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/11/06 | ZAA000177609 | 180000000 | 6,15 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177609 | | 6,4 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAA000177609 | | 6,55 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| Negotiable Certificates Of Deposit | ABFNCD201505083TL95 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/08 | ZAA000177360 | 50000000 | 6,95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405217TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/21 | ZAA000177420 | 2000000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405043TL270 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/08 | ZAA000177468 | 2000000000 | 5,27 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411083TL4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/08 | ZAA000177542 | 3000000 | 6,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201505083JU03XXXXPL B45. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAA000177229 | 400000 | 6,205 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177229 | | 6,475 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177229 | | 6,475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177229 | | 6,545 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177229 | | 6,55 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083U03XXXXPL P0.45 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAA000177237 | 3000000 | 6,205 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177237 | | 4 | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAA000177237 | | 6,475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177237 | | 6,545 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177237 | | 6,55 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201705053JU03XXXXPL E.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2017/05/08 | ZAA000177393 | 3000000 | 8,05 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177393 | | 7 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAA000177393 | | 6,7 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 | |
| | | | | | | ZAA000177393 | | 6,761 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177393 | | 6,775 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | ZAA000177393 | | 6,795 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 | |
| | | | | | | ZAA000177393 | | 6,975 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | ZAA000177393 | | 7 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | ZAA000177393 | | 7,656 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| | | | | | | ZAA000177393 | | 7,875 | | | | | | | | | | | | 2016/05/08 | | 2016/05/08 | |
| | | | | | | ZAA000177393 | | 8,033 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | ZAA000177393 | | 8,05 | | | | | | | | | | | | 2016/11/08 | | 2016/11/08 | |
| | | | | | | ZAA000177393 | | 8,025 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Negotiable Certificates Of Deposit | ABFNCD201409083TL7 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/08/08 | ZAA000177070 | 10000000 | 5,7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411083TL4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/08 | ZAA000177054 | 1000000000 | 6,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201505083TL9 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAA000177104 | 35000000 | 6,9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201505087E8750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAA000177231 | 6000000 | 6,875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411083TL4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/08 | ZAA000177251 | 5000000 | 6,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201405083T3J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/05/08 | ZAA000177344 | 3000000 | 5,6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201405217TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/21 | ZAA000177400 | 1030000000 | 5,45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCDE201407022TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/02 | ZAA000177490 | 3000000000 | 5,4 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NRT182VZ0120D081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/08 | 2015/05/08 | ZAA000178452 | 7213000000 | | | None | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411073MPRMFRNPL P0. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAA000177595 | 0 | 8 | MNTH | None | 7 | ZAR-PRIME- | PLUS-0-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAA000177595 | | 5,5 | | | | | | | | | | | | | | 2014/07/25 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411063MPRMFRNMB295 | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/06 | ZAA000177187 | 4000000 | 8,11 | MNTH | None | 6 | ZAR-PRIME- | MINUS-295-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAA000177187 | | 6,36 | | | | | | | | | | | | | | 2014/07/25 | |
| Floating Rate Notes | RANFRN0201411103JU03XXXXPL B38. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/10 | ZAA000177841 | 6000000 | 6,165 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177841 | | 7 | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAA000177841 | | 6,405 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| Floating Rate Notes | RANFRN0201411103JU03XXXXPL B38. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/10 | ZAA000177674 | 30000000 | 6,165 | IDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177674 | | 7 | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAA000177674 | | 6,405 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| Floating Rate Notes | ABFFRN0201705053JU03XXXXPL B65. | ABSA BANK LIMITED | Matured | 2014/05/09 | 2017/05/08 | ZAA000177823 | 50000000 | 8 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177823 | | 7 | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAA000177823 | | 6,675 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | ZAA000177823 | | 6,75 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177823 | | 6,775 | | | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | ZAA000177823 | | 6,95 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | ZAA000177823 | | 6,975 | | | | | | | | | | | | 2015/08/11 | | 2014/08/11 | |
| | | | | | | ZAA000177823 | | 7,625 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | ZAA000177823 | | 7,95 | | | | | | | | | | | | 2016/05/08 | | 2016/05/08 | |
| | | | | | | ZAA000177823 | | 8,025 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 | |
| | | | | | | ZAA000177823 | | 8,05 | | | | | | | | | | | | 2016/11/08 | | 2016/08/08 | |
| | | | | | | ZAA000177823 | | 8 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605093U03XXXXPL P0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2016/05/06 | ZAA000177864 | 25000000 | 7,55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAA000177864 | | 7 | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAA000177864 | | 6,575 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | ZAA000177864 | | 6,645 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| | | | | | | ZAA000177864 | | 6,65 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 | |
| | | | | | | ZAA000177864 | | 6,675 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | ZAA000177864 | | 6,85 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | ZAA000177864 | | 7,575 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 | |
| | | | | | | ZAA000177864 | | 7,55 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 | |
| Negotiable Certificates Of Deposit | RANNCD201411073TL375 | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAA000177697 | 2000000000 | 6,375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405083TL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2014/08/12 | ZAA000177724 | 3000000 | 5,6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201505083TL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2015/05/08 | ZAA000177740 | 20000000 | 6,825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201411083TL425 | ABSA BANK LIMITED | Matured | 2014/05/09 | 2014/08/08 | ZAA000177745 | 30000000 | 5,425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201405083TL625 | ABSA BANK LIMITED | Matured | 2014/05/09 | 2014/11/10 | ZAA000177845 | 80000000 | 6,625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201411083TL375 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2014/11/10 | ZAA000177508 | 3000000 | 6,375 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411073MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAA000177633 | 5000000000 | 6,1 | MNTH | None | 7 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAA000177633 | | 6,35 | | | | | | | | | | | | 2014/07/25 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411063MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/06 | ZAA000177630 | 0 | 6,1 | MNTH | None | 7 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAA000177630 | | 6,35 | | | | | | | | | | | | 2014/07/25 | | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD201411073MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2014/11/07 | ZAA000177631 | 715000000 | 6,1 | MNTH | None | 7 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAA000177631 | | 6,35 | | | | | | | | | | | | 2014/07/25 | | | |
| Negotiable Certificates Of Deposit | SBSNCD201405093TL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2014/09/08 | ZAA000177566 | 110000000 | 5,

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201605133U03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2016/05/13 | AM0001783083 | 4000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001783083 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | | AM0001783083 | | 6.633 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | | AM0001783083 | | 6.67 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | | AM0001783083 | | 6.874 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | | AM0001783083 | | 6.7 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | | AM0001783083 | | 6.676 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | | AM0001783083 | | 6.917 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | | AM0001783083 | | 7.556 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201503113ZT6,525 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2015/01/13 | AM0001784000 | 18000000 | 6.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503113ZT6,875 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2015/05/13 | AM0001784000 | 33000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201403113ZT5,95 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2014/09/13 | AM0001784017 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/08/13 | AM0001784091 | 3000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411113PRNSBZAMPZ.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | AM0001784144 | 1000000000 | 8.13 | IDF | None | | ZAR-PRIME- | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | | AM0001784144 | | | | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | | | AM0001784144 | | | | | | | | | | | | | | 2014/07/13 | | |
| | | | | | | | | AM0001784144 | | | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | | AM0001784144 | | | | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | | | AM0001784144 | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | | | AM0001784144 | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | | AM0001784144 | | 6.37 | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | RANFRN0201605133U03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2016/05/13 | AM0001785185 | 200000000 | 7.56 | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001785185 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | | AM0001785185 | | 6.60 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | | AM0001785185 | | 6.667 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | | AM0001785185 | | 6.675 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | | AM0001785185 | | 6.7 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | AM0001785185 | | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | | | AM0001785185 | | 6.917 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | | | AM0001785185 | | 7.556 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411137L375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/11/13 | AM0001787177 | 41885028 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787018 | 4000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403113ZT5,1700000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787042 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503113ZT6,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2015/05/13 | AM0001784091 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403113ZT5,725 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/08/13 | AM0001784243 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403113ZT5,725 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/08/13 | AM0001784243 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503113ZT6,875D000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2015/05/13 | AM0001785367 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411113ZT5,375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/11/13 | AM0001785575 | 100000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201505133U03XXXXPLB45. | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2015/05/13 | AM0001786068 | 15000000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001786068 | | | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | | | AM0001786068 | | 6.508 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | | AM0001786068 | | 6.542 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | | AM0001786068 | | 6.05 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605133U03XXXXPLD.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2016/05/13 | AM0001786425 | 4000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001786425 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | | AM0001786425 | | 6.608 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | | AM0001786425 | | 6.642 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | | AM0001786425 | | 6.05 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | | AM0001786425 | | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | | AM0001786425 | | 6.85 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | | AM0001786425 | | 6.892 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | | AM0001786425 | | 7.535 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201411111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/13 | | | 2014/11/13 | AM0001787151 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787235 | 10000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403113ZT5,625D000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787255 | 20000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201505133U03XXXXPLD.45 | NEDBANK CAPITAL | Matured | 2014/05/13 | | | 2015/05/13 | AM0001787334 | 21000000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001787334 | | | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | | | AM0001787334 | | 6.506 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | | AM0001787334 | | 6.542 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | | AM0001787334 | | 6.25 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201403113ZT5,625 | ABSA BANK LIMITED | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787678 | 3000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403113ZT5 | INVESTEC BANK LIMITED | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787432 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403113ZT5,625D000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787692 | 0 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411113ZT6,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/11/13 | AM0001787133 | 600000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | | 2014/08/13 | AM0001787027 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503113ZT6,000D000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | | 2015/05/13 | AM0001787442 | 0 | 6.00 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201505133U03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2015/05/14 | AM0001788482 | 10900000 | 6.275 | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001788482 | | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | | | AM0001788482 | | 6.55 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | AM0001788482 | | 6.567 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | AM0001788482 | | 6.275 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| Debentures | SRBDEB0201405127L270 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/14 | AM0001788518 | 1800000000 | 5.27 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2014/08/14 | AM0001788577 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403113ZT5,625D000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | | 2015/05/14 | AM0001788599 | 10000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2015/05/14 | AM0001788615 | 10000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411113ZT6,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2014/11/13 | AM0001788466 | 6000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201405127L380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/28 | AM0001788557 | 1500000000 | 5.380 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201405001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/21 | | | 2014/05/21 | AM0001788640 | 7000000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201405127L320 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/08/14 | AM0001788640 | 500000000 | 5.32 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201405227L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/28 | AM0001788524 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201405127L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | AM0001788482 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407009TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/07/08 | AM0001788532 | 3600000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | | 2015/05/14 | AM0001788606 | 100000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201405127L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | AM0001788508 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201405127L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/05/21 | AM0001788490 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201405127L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | | 2014/06/17 | AM0001788573 | 500000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505114ZT6,825 | ABSA BANK LIMITED | Matured | 2014/05/14 | | | 2015/05/14 | AM0001788607 | 10000000 | 6.825 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201505145U03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/05/14 | | | 2015/05/14 | AM0001788474 | 7000000000 | 6.275 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001788474 | | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | | | AM0001788474 | | 6.55 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | AM0001788474 | | 6.567 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | AM0001788474 | | 6.375 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201409152T6, | NEDBANK CAPITAL | Matured | 2014/05/14 | | | 2014/09/15 | AM0001789581 | 100000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501147ZL8 | NEDBANK CAPITAL | Matured | 2014/05/14 | | | 2015/05/14 | AM0001789623 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201411121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/14 | | | 2014/11/12 | AM0001789458 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201505141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | | 2015/05/14 | AM0001789311 | 1570000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201511130T,0500000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | | 2015/11/14 | AM0001789441 | 1250000000 | 7.05 | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | AM0001789441 | | | | | | | | | | | | | | 2015/11/14 | | |
| | | | | | | | | AM0001789441 | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | | AM0001789441 | | | | | | | | | | | | | | 2015/05/13 | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB0201411141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | | 2014/11/14 | AM0001789649 | 930000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201705153U03XXXXPLD0.7 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2017/05/15 | AM0001791763 | 500000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001791763 | | 6.773 | | | | | | | | | | | 2014/08/15 | 2014/08/14 | | |
| | | | | | | | | AM0001791763 | | 6.807 | | | | | | | | | | | 2014/11/15 | 2014/11/14 | | |
| | | | | | | | | AM0001791763 | | 6.8 | | | | | | | | | | | 2015/02/15 | 2015/02/13 | | |
| | | | | | | | | AM0001791763 | | 6.825 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | | AM0001791763 | | 7 | | | | | | | | | | | 2015/08/15 | 2015/08/11 | | |
| | | | | | | | | AM0001791763 | | 7.042 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | | AM0001791763 | | 7.08 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | | AM0001791763 | | 8.05 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | | AM0001791763 | | 8.08 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | | AM0001791763 | | 8.067 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | | |
| | | | | | | | | AM0001791763 | | 8.026 | | | | | | | | | | | 2017/02/16 | 2017/02/13 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201505151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | | 2015/05/15 | AM0001792600 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/08/15 | AM0001792670 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411142T6,375 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2014/11/14 | AM0001792730 | 3000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411132T6,45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | | 2014/11/12 | AM0001792805 | 3000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201505133U03XXXXPLD0.51 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2015/05/15 | AM0001792888 | 6500000000 | 6.31 | IDF | None | | ZAR-JIBAR3 | PLUS-0.51-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001792888 | | | | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | | | AM0001792888 | | 6.585 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | | AM0001792888 | | 6.603 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | | AM0001792888 | | 6.81 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411133U03XXXXPLD0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/11/14 | AM0001791912 | 4000000000 | 6.175 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001791912 | | | | | | | | | | | | | | 2014/11/15 | | |
| | | | | | | | | AM0001791912 | | 6.45 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201505151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | | 2015/05/15 | AM0001792722 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201403113ZT5,80 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/08/15 | AM0001792764 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201505175L10 | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2015/05/15 | AM0001792755 | 1299000 | 8.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201411133PRNNEDGMPZ.875 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2014/11/13 | AM0001793954 | 567000000 | 6.130 | IDF | None | | ZAR-PRIME- | MINUS-2.875-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | | AM0001793954 | | | | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | | | AM0001793954 | | | | | | | | | | | | | | 2014/07/13 | | |
| | | | | | | | | AM0001793954 | | | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | | AM0001793954 | | | | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | | | AM0001793954 | | | | | | | | | | | | | | 2014/10/13 | | |
| | | | | | | | | AM0001793954 | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | | AM0001793954 | | 6.375 | | | | | | | | | | | 2014/07/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201705123U03XXXXPLD.65 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2017/05/15 | AM0001795170 | 25000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001795170 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | | AM0001795170 | | 6.723 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | | AM0001795170 | | 6.742 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | | AM0001795170 | | 6.79 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | | AM0001795170 | | 6.779 | | | | | | | | | | | 2015/05/16 | 2015/05/15 | | |
| | | | | | | | | AM0001795170 | | 6.95 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | | AM0001795170 | | 6.995 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | | AM0001795170 | | 7.635 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | | AM0001795170 | | 8 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | | AM0001795170 | | 8.01 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | | |
| | | | | | | | | AM0001795170 | | 7.972 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | | |
| Floating Rate Notes | RANFRN0201411133U03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2014/11/15 | AM0001797771 | 845000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001797771 | | | | | | | | | | | | | | 2014/11/15 | | |
| | | | | | | | | AM0001797771 | | 6.458 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201505127L825 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2015/05/15 | AM0001798647 | 4800000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411133ZT6,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/11/15 | AM0001798667 | 3800000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411132T6,45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | | 2014/11/12 | AM0001798696 | 0 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201505135U03XXXXPLD0.45 | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2015/05/15 | AM0001798698 | 15000000 | 6.25 | QUTF | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/08/15 | | | | | Category3 |
| | | | | | | | | AM0001798698 | | 6.505 | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | | | AM0001798698 | | 6.55 | | | | | | | | | | | 2014/11/15 | | | |
| | | | | | | | | AM0001798698 | | 6.55 | | | | | | | | | | | 2015/02/16 | | | |
| Floating Rate Notes | ABFFRN0201705123U03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/05/15 | | | 2017/05/15 | AM0001798797 | 25000000 | 7.99 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001798797 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | | AM0001798797 | | 6.683 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | | AM0001798797 | | 6.726 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | | | AM0001798797 | | 6.75 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | | |
| | | | | | | | | AM0001798797 | | 6.79 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | | AM0001798797 | | 6.95 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | | |
| | | | | | | | | AM0001798797 | | 6.992 | | | | | | | | | | | 2015/11/15 | 2015/02/15 | | |
| | | | | | | | | AM0001798797 | | 7.833 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | | AM0001798797 | | 7.956 | | | | | | | | | | | 2016/05/15 | 2015/11/15 | | |
| | | | | | | | | AM0001798797 | | 8 | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | | | AM0001798797 | | 8.005 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | | |
| | | | | | | | | AM0001798797 | | 8.005 | | | | | | | | | | | 2017/05/15 | 2016/11/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0201411128T6,825D000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2015/05/15 | AM0001797714 | 30000000 | 6.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411142T6,375D000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2014/11/14 | AM0001798621 | 20000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411142T6,375D000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2014/11/14 | AM0001798624 | 16000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503113ZT6,825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2015/05/15 | AM0001798748 | 30000000 | 6.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411142T6,375 | NEDBANK CAPITAL | Matured | 2014/05/15 | | | 2014/11/14 | AM0001798862 | 800000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411137ZT6,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2014/11/13 | AM0001798882 | 400000000 | 6.375 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201705123U03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/15 | | | 2017/05/15 | AM0001798839 | 25000000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001798839 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | | AM0001798839 | | 6.739 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | | AM0001798839 | | 6.726 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | | | AM0001798839 | | 6.8 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | | |
| | | | | | | | | AM0001798839 | | 6.85 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | | AM0001798839 | | 8 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | | |
| | | | | | | | | AM0001798839 | | 7.042 | | | | | | | | | | | 2015/11/15 | 2015/11/15 | | |
| | | | | | | | | AM0001798839 | | 7.993 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | | AM0001798839 | | 8.006 | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | | | AM0001798839 | | 8.02 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | | AM0001798839 | | 8.042 | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605133U03XXXXPLD0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | | 2016/05/15 | AM0001798979 | 0 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | AM0001798979 | | | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | | AM0001798979 | | | | | | | | | | | | | | 2014/08/17 | | |
| | | | | | | | | AM0001798979 | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | | AM0001798979 | | | | | | | | | | | | | | 2014/09/15 | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20140926275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/26 | AM000179746 | 1000000000 | 5.38 | TERM | None | | | | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150513U30XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/21 | | 2015/05/21 | AM000179696 | 1400000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM000179696 | | | | | | | | | | | | | | | | | | | | | 2015/05/21 | |
| | | | | | | | AM000179696 | | 6.13 | | | | | | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | |
| | | | | | | | AM000179696 | | 6.58 | | | | | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | AM000179696 | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| Floating Rate Notes | RANFRN20150521S13XXXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2015/05/21 | AM000179615 | 3000000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM000179615 | | | | | | | | | | | | | | | | | | | | | 2015/05/21 | |
| | | | | | | | AM000179615 | | 6.13 | | | | | | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | |
| | | | | | | | AM000179615 | | 6.58 | | | | | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | AM000179615 | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20141119I | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | | 2014/11/19 | AM000179639 | 100000000 | 6.6 | | None | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150521JU30XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2014/05/21 | | 2015/05/21 | AM000179611 | 150000000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM000179611 | | | | | | | | | | | | | | | | | | | | | 2014/11/21 | |
| | | | | | | | AM000179611 | | 6.6 | | | | | | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | |
| | | | | | | | AM000179611 | | 6.58 | | | | | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | AM000179611 | | 6.625 | | | | | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| Debentures | SRBDEB20140526275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/26 | AM000179738 | 840000000 | 5.4 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140526275.360 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/26 | AM000179753 | 1000000000 | 5.36 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140716275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/07/16 | AM000179787 | 3600000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140520275.625D000 | RAND MERCHANT BANK | Matured | 2014/05/21 | | 2014/06/20 | AM000179805 | 5000000000 | 5.625 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140526275.315 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/26 | AM000179751 | 8420000000 | 5.315 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140526275.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | | 2014/05/26 | AM000179739 | 1000000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150521JU30XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/21 | | 2015/05/21 | AM000179795 | 1000000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM000179795 | | | | | | | | | | | | | | | | | | | | | 2014/08/21 | |
| | | | | | | | AM000179795 | | 6.575 | | | | | | | | | | | | | | | | | | 2014/08/21 | 2015/02/22 | |
| | | | | | | | AM000179795 | | 6.585 | | | | | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | AM000179795 | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| Negotiable Certificates Of Deposit | NBKNCD20150522TE.675 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/22 | AM0001799G | 1000000 | 6.875 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150522TE.875 | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM0001799S | 3000000 | 6.875 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150521J3PRIMEDSMP2.72 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/22 | AM0001799G | 225000000 | 5.28 | IDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/07/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/08/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/09/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2014/12/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | | AM0001799G | | | | | | | | | | | | | | | | | | | | | 2015/05/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140411200JU30XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2014/11/22 | AM0001799S | 125000000 | 6.33 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799S | | 6.2 | | | | | | | | | | | | | | | | | | | 2014/11/22 | |
| Floating Rate Notes | ABFFRN20150522JU30XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM0001799S | 500000000 | 6.57 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799S | | 6.3 | | | | | | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | AM0001799S | | 6.57 | | | | | | | | | | | | | | | | | | 2014/08/22 | 2015/02/22 | |
| | | | | | | | AM0001799S | | 6.585 | | | | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | AM0001799S | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20151522TE.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/11/22 | AM0001799V | 37500000 | 6.525 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150522TE.625D000 | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2015/05/22 | AM0001799W | 1000000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150525JU30XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM0001799X | 1000000000 | 6.14 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799X | | | | | | | | | | | | | | | | | | | | | 2015/02/25 | |
| | | | | | | | AM0001799X | | 6.125 | | | | | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AM0001799X | | 6.25 | | | | | | | | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| | | | | | | | AM0001799X | | 6.375 | | | | | | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | AM0001799X | | 6.4 | | | | | | | | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| Negotiable Certificates Of Deposit | NBKNCD20150522TE.675 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/22 | AM0001799Y | 1000000 | 6.875 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150522TE.875 | ABSA BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM0001799Y | 3000000 | 6.875 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150521J3PRIMEDSMP2.72 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2015/05/22 | AM0001799Y | 225000000 | 5.28 | IDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/07/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/08/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/09/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/10/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2014/12/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | | AM0001799Y | | | | | | | | | | | | | | | | | | | | | 2015/05/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150522PRIMEBZAMP2.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | | 2015/05/22 | AM0001799Z | 300000000 | 6.29 | IDF | None | | ZAR-PRIME- | MINUS-2.71-PRCT | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/05/22 | |
| Floating Rate Notes | RANFRN20170519JU30XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2017/05/19 | AM0001799Z | 1000000 | 6.03 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799Z | | 4.54 | | | | | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | AM0001799Z | | 6.775 | | | | | | | | | | | | | | | | | | 2014/08/19 | 2014/08/19 | |
| | | | | | | | AM0001799Z | | 6.795 | | | | | | | | | | | | | | | | | | 2014/11/19 | 2014/11/19 | |
| | | | | | | | AM0001799Z | | 6.8 | | | | | | | | | | | | | | | | | | 2015/02/19 | 2015/02/19 | |
| | | | | | | | AM0001799Z | | 6.825 | | | | | | | | | | | | | | | | | | 2015/05/19 | 2015/05/19 | |
| | | | | | | | AM0001799Z | | 7.05 | | | | | | | | | | | | | | | | | | 2014/08/19 | 2014/08/19 | |
| | | | | | | | AM0001799Z | | 7.065 | | | | | | | | | | | | | | | | | | 2014/11/19 | 2014/11/19 | |
| | | | | | | | AM0001799Z | | 7.075 | | | | | | | | | | | | | | | | | | 2015/02/19 | 2015/02/19 | |
| | | | | | | | AM0001799Z | | 8.008 | | | | | | | | | | | | | | | | | | 2015/05/19 | 2015/05/19 | |
| | | | | | | | AM0001799Z | | 8.045 | | | | | | | | | | | | | | | | | | 2016/08/19 | 2016/08/19 | |
| | | | | | | | AM0001799Z | | 8.097 | | | | | | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | AM0001799Z | | 8.025 | | | | | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| Floating Rate Notes | RANFRN20170519JU30XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/05/22 | | 2017/05/19 | AM0001799Z | 1000000 | 8.03 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799Z | | 4.54 | | | | | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | AM0001799Z | | | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | AM0001799Z | | 6.775 | | | | | | | | | | | | | | | | | | 2014/08/19 | 2014/08/19 | |
| | | | | | | | AM0001799Z | | 6.795 | | | | | | | | | | | | | | | | | | 2014/11/19 | 2014/11/19 | |
| | | | | | | | AM0001799Z | | 6.8 | | | | | | | | | | | | | | | | | | 2015/02/19 | 2015/02/19 | |
| | | | | | | | AM0001799Z | | 6.825 | | | | | | | | | | | | | | | | | | 2015/05/19 | 2015/05/19 | |
| | | | | | | | AM0001799Z | | 7.05 | | | | | | | | | | | | | | | | | | 2014/08/19 | 2014/08/19 | |
| | | | | | | | AM0001799Z | | 7.065 | | | | | | | | | | | | | | | | | | 2014/11/19 | 2014/11/19 | |
| | | | | | | | AM0001799Z | | 7.075 | | | | | | | | | | | | | | | | | | 2015/02/19 | 2015/02/19 | |
| | | | | | | | AM0001799Z | | 8.008 | | | | | | | | | | | | | | | | | | 2015/05/19 | 2015/05/19 | |
| | | | | | | | AM0001799Z | | 8.045 | | | | | | | | | | | | | | | | | | 2016/08/19 | 2016/08/19 | |
| | | | | | | | AM0001799Z | | 8.097 | | | | | | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | AM0001799Z | | 8.025 | | | | | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150520JU30XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/05/22 | | 2016/05/22 | AM0001799U | 10000000 | 7.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799U | | | | | | | | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | AM0001799U | | 6.65 | | | | | | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | AM0001799U | | 6.667 | | | | | | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | AM0001799U | | 6.675 | | | | | | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | AM0001799U | | 6.7 | | | | | | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | | AM0001799U | | 6.75 | | | | | | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | AM0001799U | | 7.067 | | | | | | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | |
| Negotiable Certificates Of Deposit | IPNNCD20150522TE.96 | INVESTEC BANK LIMITED | Matured | 2014/05/22 | | 2015/05/22 | AM0001799AA | 3000000000 | 6.96 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150525TE.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/25 | AM0001800B2 | 1000000000 | 6.24 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140523275.250D000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2014/08/25 | AM0001800J3 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140523275.100D000 | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2014/08/23 | AM0001800J3 | 1100000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140523275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/22 | AM0001800J4 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKA20140122273.77X | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/23 | | 2014/12/22 | AM0001800K6 | 20000000000 | 5.774 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150523JU30XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/23 | AM0001800R9 | 480000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001800R9 | | | | | | | | | | | | | | | | | | | | | 2015/05/23 | |
| | | | | | | | AM0001800R9 | | 6.608 | | | | | | | | | | | | | | | | | | 2014/08/23 | 2014/08/23 | |
| | | | | | | | AM0001800R9 | | 6.625 | | | | | | | | | | | | | | | | | | 2014/11/23 | 2014/11/23 | |
| | | | | | | | AM0001800R9 | | 6.8 | | | | | | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| Negotiable Certificates Of Deposit | SBSNCD20150527TE.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2015/05/27 | AM0001799T | 1000000000 | 6.16 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150527TE.175D | INVESTEC BANK LIMITED | Matured | 2014/05/23 | | 2014/08/27 | AM0001800S1 | 1600000000 | 5.775 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140523275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2014/08/23 | AM0001800S6 | 14500000 | 5.6 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20151123JU30XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/11/23 | AM0001800S7 | 1200000000 | 6.34 | IDF | None | | ZAR-JIBAR3 | PLUS-64-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001800S7 | | | | | | | | | | | | | | | | | | | | | 2015/05/23 | |
| | | | | | | | AM0001800S7 | | 6.648 | | | | | | | | | | | | | | | | | | 2014/08/23 | 2015/05/23 | |
| | | | | | | | AM0001800S7 | | 6.625 | | | | | | | | | | | | | | | | | | 2014/11/24 | 2015/11/23 | |
| | | | | | | | AM0001800S7 | | 6.64 | | | | | | | | | | | | | | | | | | 2015/02/23 | 2014/08/23 | |
| | | | | | | | AM0001800S7 | | 6.665 | | | | | | | | | | | | | | | | | | 2015/05/25 | 2014/11/24 | |
| | | | | | | | AM0001800S7 | | 6.84 | | | | | | | | | | | | | | | | | | 2015/08/24 | 2015/02/23 | |
| Floating Rate Notes | ABFFRN20150520JU1XXXXXPL525 | ABSA BANK LIMITED | Matured | 2014/05/23 | | 2015/05/20 | AM0001799R | 1000000000 | 6.025 | IDF | None | | ZAR-JIBAR1 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001799R | | | | | | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | AM0001799R | | 6.025 | | | | | | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | AM0001799R | | 6.35 | | | | | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | AM0001799R | | 6.545 | | | | | | | | | | | | | | | | | | 2014/08/20 | 2014/09/20 | |
| | | | | | | | AM0001799R | | 6.55 | | | | | | | | | | | | | | | | | | 2014/09/20 | 2015/02/20 | |
| | | | | | | | AM0001799R | | 6.542 | | | | | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | AM0001799R | | 6.45 | | | | | | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | AM0001799R | | 6.455 | | | | | | | | | | | | | | | | | | 2014/12/22 | 2014/08/20 | |
| | | | | | | | AM0001799R | | 6.467 | | | | | | | | | | | | | | | | | | 2015/01/20 | 2015/04/20 | |
| | | | | | | | AM0001799R | | 6.475 | | | | | | | | | | | | | | | | | | 2015/03/23 | 2014/12/22 | |
| Floating Rate Notes | RANFRN20150520JU30XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/05/23 | | 2015/05/20 | AM0001799R | 0 | 6.41 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001800U5 | | | | | | | | | | | | | | | | | | | | 2014/04/22 | 2015/05/20 | |
| | | | | | | | AM0001800U5 | | 6.67 | | | | | | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | AM0001800U5 | | 6.583 | | | | | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | AM0001800U5 | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140522TE.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | | 2014/08/22 | AM0001800U6 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150526JU30XXXXPL0.5 | NEDBANK CAPITAL | Matured | 2014/05/26 | | 2015/05/26 | AM0001800U8 | 8000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001800U8 | | | | | | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | AM0001800U8 | | 6.608 | | | | | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001800U8 | | 6.583 | | | | | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001800U8 | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20151126276.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/11/26 | AM0001800W0 | 3000000 | 6.96 | IDF | None | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001800W0 | | | | | | | | | | | | | | | | | | | | | 2015/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20151126276.97 | ABSA BANK LIMITED | Matured | 2014/05/26 | | 2015/11/26 | AM0001800W1 | 3000000 | 6.97 | IDF | None | | | | | | | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001800W1 | | | | | | | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | AM0001800W1 | | | | | | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | AM0001800W1 | | | | | | | | | | | | | | | | | | | | | 2015/05/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20140526275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/08/26 | AM0001800X8 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKA20140122275.227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/12/26 | AM0001801A0 | 20000000000 | 6.227 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKA20140122275.227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/12/26 | AM0001801A7 | 6000000000 | 6.227 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150526TE.90 | INVESTEC BANK LIMITED | Matured | 2014/05/26 | | 2015/05/26 | AM0001801S | 3200000000 | 6.9 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150526JU30XXXXPL525 | INVESTEC BANK LIMITED | Matured | 2014/05/26 | | 2015/05/26 | AM0001801X4 | 5330000 | 6.025 | IDF | None | | ZAR-JIBAR1 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001801X4 | | | | | | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | AM0001801X4 | | 6.633 | | | | | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001801X4 | | 6.658 | | | | | | | | | | | | | | | | | | 2014/11/26 | 2015/02/26 | |
| | | | | | | | AM0001801X4 | | 6.525 | | | | | | | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| Negotiable Certificates Of Deposit | NBKNCD20140526275.325 | NEDBANK CAPITAL | Matured | 2014/05/26 | | 2014/11/26 | AM0001800Z6 | 200000000 | 5.325 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150526275.625D000 | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2015/05/26 | AM0001801B1 | 1500000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150526275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/05/26 | AM0001801C9 | 1100000000 | 6.625 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141121J3PRIMEBZAMP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/11/26 | AM0001801Z4 | 250000000 | 6.12 | IDF | None | | ZAR-PRIME- | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001801Z4 | | | | | | | | | | | | | | | | | | | | | 2014/07/24 | |
| | | | | | | | AM0001801Z4 | | | | | | | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | AM0001801Z4 | | | | | | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | AM0001801Z4 | | | | | | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | AM0001801Z4 | | | | | | | | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | AM0001801Z4 | | | | | | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | AM0001801Z4 | | 6.37 | | | | | | | | | | | | | | | | | | 2014/07/18 | 2014/11/26 | |
| Floating Rate Notes | RANFRN20150526JU30XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2015/05/26 | AM0001801Z0 | 1500000000 | 6.3 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001801Z0 | | | | | | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | AM0001801Z0 | | 6.608 | | | | | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AM0001801Z0 | | 6.583 | | | | | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | AM0001801Z0 | | 6.6 | | | | | | | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20150526TE.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2015/02/26 | AM0001802B8 | 1500000000 | 5.575 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141126275.325D000 | RAND MERCHANT BANK | Matured | 2014/05/26 | | 2014/11/26 | AM0001802B0 | 2000000000 | 6.325 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKA20140122275.227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/12/26 | AM0001802C7 | 6000000000 | 6.227 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKA20140122275.227 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | | 2014/12/26 | AM0001802C7 | 5000000000 | 6.227 | TERM | None | | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141126JU30XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | | 2014/11/26 | AM0001802D5 | 1199000000 | 6.025 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | | | | | Category3 |
| | | | | | | | AM0001802D5 | | | | | | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000116004 | | 6.475 | | | | | | | | | | | 2015/03/30 | | 2015/03/30 |
| | | | | | | | | ZAM000116004 | | 6.475 | | | | | | | | | | | 2015/04/28 | | 2015/04/28 |
| Negotiable Certificates Of Deposit | RANNCD0201411282T6.350000 | RAND MERCHANT BANK | Matured | 2014/05/29 | | 2014/11/28 | ZAM000101122 | 0 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411282T6.350000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAM000101130 | 0 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502027T5.850000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/27 | ZAM000101095 | 0 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502027T5.570000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/02/27 | ZAM000101148 | 100000000 | 5.57 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411272T5.350000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/27 | ZAM000101288 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201903008.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2019/05/30 | ZAM000101338 | 200000000 | 8.42 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2015/05/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | | ZAM000101338 | | | | | | | | | | | | | | | 2018/11/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201411282T6.350000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAM000101072 | 0 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411282T6.350000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2014/11/28 | ZAM000101130 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411272T6.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/12/29 | ZAM000101205 | 50000000 | 6.36 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411282T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/01/28 | ZAM000101321 | 180000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411272T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/12/29 | ZAM000101247 | 200000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T5.5 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/01/30 | ZAM000101179 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T6.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/05/30 | ZAM000101395 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112272T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/27 | ZAM000101197 | 55000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112272T6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/11/27 | ZAM000101213 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SPWPKA0201505267L45 | PHYSTEC BANK LIMITED | Matured | 2014/05/30 | | 2015/05/28 | ZAM000101262 | 100000000 | 6.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020277L575 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2015/02/27 | ZAM000101106 | 100000000 | 6.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502027T5.570000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/02/27 | ZAM000101313 | 100000000 | 6.570 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102272T6.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/02/27 | ZAM000101254 | 100000000 | 6.57 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T6.85 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/05/28 | ZAM000101353 | 100000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T6.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | | 2015/05/27 | ZAM000101387 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201905290PRMSBZAMPD.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/05/29 | ZAM000101362 | 0 | 8.28 | IDCF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2014/08/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000101362 | | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201905292R.400000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/29 | ZAM000101270 | 0 | 8.4 | SEMI | Based on issue date | 30 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201402827T5.80 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | | 2014/08/28 | ZAM000101346 | 700000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502927T5.850000 | RAND MERCHANT BANK | Matured | 2014/05/30 | | 2015/05/28 | ZAM000101155 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102272T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2014/08/28 | ZAM000101347 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014103002T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2015/03/30 | ZAM000101304 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201903008PRMSBZAMPD.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | | 2019/03/29 | ZAM000101189 | 800000000 | 8.6 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101189 | | | | | | | | | | | | | | | 2014/11/29 | |
| | | | | | | | ZAM000101189 | | | | | | | | | | | | | | 2014/08/29 | | 2014/08/29 |
| Linked Negotiable Certificates Of Deposit | ABSLNCD2014063OMJG3XXXXPL675 | AFRICAN BANK LTD (OLD) | Matured | 2014/05/30 | | 2014/06/30 | ZAM000101411 | 100000000 | 6.475 | MNTH | None | 31 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Monthly Payment Cycle | 2014/06/30 | | | Category3 |
| | | | | | | | ZAM000101411 | | 6.475 | | | | | | | | | | | | 2014/06/30 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201505291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | 2015/05/29 | ZAM000101288 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014112827T6.3 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2014/11/28 | ZAM000101114 | 100000000 | 6.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050297T6.825 | ABSA BANK LIMITED | Matured | 2014/05/30 | | 2015/05/28 | ZAM000101239 | 250000000 | 6.825 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201505291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | | 2014/05/29 | ZAM000101163 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201506022LJG3XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2015/06/02 | ZAM000101510 | 150000000 | 6.3 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101510 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000101510 | | 6.608 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| | | | | | | | ZAM000101510 | | 6.63 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 |
| | | | | | | | ZAM000101510 | | 6.8 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 |
| Floating Rate Notes | RANFRN0201412023LJG3XXXXPL843. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2014/12/02 | ZAM000101544 | 200000000 | 6.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101544 | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000101544 | | 6.538 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| Floating Rate Notes | RANFRN0201709013LJG3XXXXPL870. | RAND MERCHANT BANK. | Matured | 2014/06/02 | | 2017/06/02 | ZAM000101601 | 290000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101601 | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000101601 | | 6.808 | | | | | | | | | | | | 2014/09/01 | | 2014/09/01 |
| | | | | | | | ZAM000101601 | | 6.763 | | | | | | | | | | | | 2014/12/01 | | 2014/12/01 |
| | | | | | | | ZAM000101601 | | 6.8 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 |
| | | | | | | | ZAM000101601 | | 6.833 | | | | | | | | | | | | 2015/06/01 | | 2015/06/01 |
| | | | | | | | ZAM000101601 | | | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 |
| | | | | | | | ZAM000101601 | | 7.817 | | | | | | | | | | | | 2015/12/01 | | 2015/12/01 |
| | | | | | | | ZAM000101601 | | 7.7 | | | | | | | | | | | | 2016/03/01 | | 2016/03/01 |
| | | | | | | | ZAM000101601 | | 8.017 | | | | | | | | | | | | 2016/06/01 | | 2016/06/01 |
| | | | | | | | ZAM000101601 | | 8.058 | | | | | | | | | | | | 2016/09/01 | | 2016/09/01 |
| | | | | | | | ZAM000101601 | | 8.058 | | | | | | | | | | | | 2016/12/01 | | 2016/12/01 |
| | | | | | | | ZAM000101601 | | 8.025 | | | | | | | | | | | | 2017/03/01 | | 2017/03/01 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201412023LJG3XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000101635 | 200000000 | 6.225 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101635 | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000101635 | | 6.503 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| Negotiable Certificates Of Deposit | ABPNCD2013100602T5.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | | 2015/06/02 | ZAM000101402 | 0 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201506022T5.825 | INVESTEC BANK LIMITED | Matured | 2014/06/02 | | 2015/06/02 | ZAM000101494 | 140000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112172T6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/12/02 | ZAM000101536 | 8000000 | 6.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102272T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2015/05/02 | ZAM000101437 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T5.9 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000101468 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T5.825 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/07/02 | ZAM000101446 | 970000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407027T5.625000 | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2014/07/02 | ZAM000101502 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014070227T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/07/02 | ZAM000101528 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201306022LJG3XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2015/06/02 | ZAM000101478 | 2500000000 | 6.5 | IDCF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101478 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000101478 | | 6.608 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| | | | | | | | ZAM000101478 | | 6.563 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 |
| | | | | | | | ZAM000101478 | | 6.6 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 |
| Floating Rate Notes | RANFRN0201402022LJG3XXXXPL855.5 | RAND MERCHANT BANK | Matured | 2014/06/02 | | 2016/03/02 | ZAM000101593 | 400000000 | 7.01 | IDCF | None | | ZAR-JIBAR3 | PLUS-55.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101593 | | | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | ZAM000101593 | | 6.868 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| | | | | | | | ZAM000101593 | | 6.638 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 |
| | | | | | | | ZAM000101593 | | 6.888 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 |
| | | | | | | | ZAM000101593 | | 6.666 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 |
| | | | | | | | ZAM000101593 | | 6.850 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 |
| | | | | | | | ZAM000101593 | | 7.072 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 |
| Negotiable Certificates Of Deposit | SBSNCD2014060227L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2014/09/02 | ZAM000101569 | 1000000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201506021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2014/06/02 | ZAM000101171 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2014112272T6.35 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000101429 | 100000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201506021 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAM000101460 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014112023LJG3XXXXPL43 | NEDBANK CAPITAL | Matured | 2014/06/02 | | 2014/12/02 | ZAM000101551 | 500000000 | 6.23 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101551 | | | | | | | | | | | | | | | 2014/12/02 | |
| | | | | | | | ZAM000101551 | | 6.538 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706022LJG3XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2017/06/02 | ZAM000101585 | 500000000 | 8.03 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101585 | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000101585 | | 6.868 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| | | | | | | | ZAM000101585 | | 6.763 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 |
| | | | | | | | ZAM000101585 | | 6.8 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 |
| | | | | | | | ZAM000101585 | | 6.833 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 |
| | | | | | | | ZAM000101585 | | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 |
| | | | | | | | ZAM000101585 | | 7.072 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 |
| | | | | | | | ZAM000101585 | | 7.017 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 |
| | | | | | | | ZAM000101585 | | 8.058 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 |
| | | | | | | | ZAM000101585 | | 8.058 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 |
| | | | | | | | ZAM000101585 | | 8.058 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 |
| | | | | | | | ZAM000101585 | | 8.025 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201906033LJG3XXXXPL98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | | 2019/06/03 | ZAM000101919 | 417000000 | 8.13 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101919 | | | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000101919 | | 7.066 | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 |
| | | | | | | | ZAM000101919 | | 7.063 | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 |
| | | | | | | | ZAM000101919 | | 7.08 | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 |
| | | | | | | | ZAM000101919 | | 7.115 | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 |
| | | | | | | | ZAM000101919 | | 7.26 | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 |
| | | | | | | | ZAM000101919 | | 7.463 | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 |
| | | | | | | | ZAM000101919 | | 7.46 | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 |
| | | | | | | | ZAM000101919 | | 8.258 | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 |
| | | | | | | | ZAM000101919 | | 8.336 | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 |
| | | | | | | | ZAM000101919 | | 8.336 | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 |
| | | | | | | | ZAM000101919 | | 8.375 | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 |
| | | | | | | | ZAM000101919 | | 8.502 | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 |
| | | | | | | | ZAM000101919 | | 8.105 | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 |
| | | | | | | | ZAM000101919 | | 8.105 | | | | | | | | | | | | 2018/03/02 | | 2018/03/02 |
| | | | | | | | ZAM000101919 | | 7.886 | | | | | | | | | | | | 2018/06/04 | | 2018/06/04 |
| | | | | | | | ZAM000101919 | | 7.986 | | | | | | | | | | | | 2018/09/03 | | 2018/09/03 |
| | | | | | | | ZAM000101919 | | 8.136 | | | | | | | | | | | | 2018/12/04 | | 2018/12/04 |
| | | | | | | | ZAM000101919 | | 8.13 | | | | | | | | | | | | 2019/03/04 | | 2019/03/04 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201504281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | | 2015/06/02 | ZAM000101427 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201406027T5.675000 | RAND MERCHANT BANK | Matured | 2014/06/03 | | 2014/09/02 | ZAM000101684 | 700000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014060227T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/08/02 | ZAM000101700 | 700000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPN0201505031T7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2015/05/31 | ZAM000101731 | 0 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412013LJG3XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/06/03 | | 2014/12/03 | ZAM000101943 | 612000000 | 6.225 | IDCF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101943 | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | | ZAM000101943 | | 6.503 | | | | | | | | | | | | 2014/09/01 | | 2014/09/01 |
| Negotiable Certificates Of Deposit | SBSNCD2013021947T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2015/04/01 | ZAM000101742 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102272T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/08/02 | ZAM000101833 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013050327T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2015/05/02 | ZAM000101841 | 1761000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T5.9 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/12/02 | ZAM000101874 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102272T5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/12/02 | ZAM000101908 | 200000000 | 5.925 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T6.9 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2015/06/02 | ZAM000101718 | 250000000 | 6.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014112027T5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/09/02 | ZAM000101850 | 1400000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014080527T5.675 | ABSA BANK LIMITED | Matured | 2014/06/03 | | 2014/08/02 | ZAM000101876 | 720000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012327T5.825 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/07/02 | ZAM000101734 | 500000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014072827T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/07/02 | ZAM000101917 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102272T5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2014/09/02 | ZAM000101800 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014103027T5.325 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/12/03 | ZAM000101775 | 500000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013102703T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2015/07/02 | ZAM000101924 | 1000000000 | 7 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013050OUJG3XXXXPL95.95 | INVESTEC BANK LIMITED | Matured | 2014/06/03 | | 2015/06/02 | ZAM000101918 | 500000000 | 8.35 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000101918 | | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | | ZAM000101918 | | 6.673 | | | | | | | | | | | | 2014/09/03 | | 2014/12/03 |
| | | | | | | | ZAM000101918 | | 6.633 | | | | | | | | | | | | 2014/12/03 | | 2015/06/03 |
| | | | | | | | ZAM000101918 | | 7.05 | | | | | | | | | | | | 2015/03/03 | | 2015/03/03 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201906033PRMSBZAMPD.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | | 2019/06/03 | ZAM000101767 | 190000000 | 7.93 | IDCF | None | | ZAR-PRIME- | MINUS-2.33-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2015/01/04 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2016/05/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2015/12/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2017/03/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2017/06/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2017/12/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2018/03/02 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2018/12/04 | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | ZAM000101767 | | 6.48 | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000101767 | | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAM000101767 | | 7.17 | | | | | | | | | | | | 2017/07/04 | | |
| | | | | | | | ZAM000101767 | | 7.93 | | | | | | | | | | | | 2018/11/05 | | |
| | | | | | | | ZAM000101767 | | 7.95 | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD2014000327T5.675 | NEDBANK CAPITAL | Matured | 2014/06/03 | | 2014/08/02 | ZAM000101692 | 700000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSLNCD0201603023LJG3XXXXPL40.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/05 | | 2015/03/02 | ZAM000102211 | 200000000 | 6.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000102211 | | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000102211 | | 6.583 | | | | | | | | | | | | 2014/09/05 | | 2014/09/05 |
| | | | | | | | ZAM000102211 | | 6.75 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000-I62336 | | 6.633 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | | ZAM000-I62336 | | 6.595 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM000-I62336 | | 6.606 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015060SJU0XXXXPLP0.51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | 2015/06/06 | ZAM000-I62419 | 300000000 | 6.2 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.51-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62419 | | 6.643 | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | ZAM000-I62419 | | 6.559 | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | ZAM000-I62419 | | 6.627 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201406909TL.725 | NEDBANK CAPITAL | Matured | 2014/06/06 | 2014/09/05 | ZAM000-I62484 | 17000000 | 6.25 | | TERM | None | | | | | | | | | | | 2014/09/05 | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201506043JU0XXXXPLP0.53 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | 2015/06/06 | ZAM000-I62484 | 2000000 | 6.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62484 | | 6.563 | | | | | | | | | | | | | 2014/09/04 | 2015/06/04 | |
| | | | | | | ZAM000-I62484 | | 6.613 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000-I62484 | | 6.536 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201606027.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | 2016/06/06 | ZAM000-I62542 | 0 | 7.375 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000-I62542 | | | | | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | ZAM000-I62542 | | | | | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | ZAM000-I62542 | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000-I62542 | | | | | | | | | | | | | | | | 2016/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015060AJU0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | 2015/06/06 | ZAM000-I62544 | 23000000 | 6.3 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62544 | | 6.533 | | | | | | | | | | | | | 2014/09/05 | 2015/06/05 | |
| | | | | | | ZAM000-I62544 | | 6.611 | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| | | | | | | ZAM000-I62544 | | 6.511 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0141206SJU0XXXXPLP0.38 | NEDBANK CAPITAL | Matured | 2014/06/06 | 2014/12/06 | ZAM000-I62569 | 114000000 | 6.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.38-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62569 | | 6.515 | | | | | | | | | | | | | 2014/09/06 | 2014/12/06 | |
| | | | | | | ZAM000-I62569 | | 6.479 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015060SJU0KXXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2014/06/06 | 2015/06/06 | ZAM000-I62575 | 234000000 | 6.3 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.3-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62575 | | 6.375 | | | | | | | | | | | | | 2014/12/04 | 2015/06/04 | |
| Floating Rate Notes | ABFFRN0201506042JU0XXXXPLP0.475 | ABSA BANK LIMITED | Matured | 2014/06/06 | 2015/06/06 | ZAM000-I62575 | 56000000 | 6.275 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62575 | | 6.209 | | | | | | | | | | | | | 2014/09/04 | 2015/06/04 | |
| | | | | | | ZAM000-I62575 | | 6.556 | | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000-I62575 | | 6.491 | | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| Negotiable Certificates Of Deposit | SBSNCD0201506927.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | 2015/06/08 | ZAM000-I62583 | 50000000 | 6.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412009TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | 2014/12/08 | ZAM000-I62583 | 1000000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBRA0201411027S.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | 2014/11/10 | ZAM000-I62609 | 50000000 | 6.21 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201506927.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | 2015/06/08 | ZAM000-I62625 | 1000000 | 6.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201506043JU0KXXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/06/09 | 2015/06/08 | ZAM000-I62650 | 6000000 | 7.06 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62650 | | 6.706 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | ZAM000-I62650 | | 6.656 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | ZAM000-I62650 | | 6.683 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 | |
| | | | | | | ZAM000-I62650 | | 6.706 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | ZAM000-I62650 | | 6.873 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | ZAM000-I62650 | | 7.065 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | ZAM000-I62650 | | 7.350 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170031JU0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | 2017/03/31 | ZAM000-I62658 | 200000000 | 8.04 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62658 | | | | | | | | | | | | | | | | 2017/03/31 | |
| | | | | | | ZAM000-I62658 | | 6.933 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | ZAM000-I62658 | | 6.783 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | ZAM000-I62658 | | 6.808 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 | |
| | | | | | | ZAM000-I62658 | | 6.933 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | ZAM000-I62658 | | 7.3 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | ZAM000-I62658 | | 7.217 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | ZAM000-I62658 | | 7.717 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | ZAM000-I62658 | | 8.006 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | ZAM000-I62658 | | 8.056 | | | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | ZAM000-I62658 | | 8.056 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | ZAM000-I62658 | | 8.242 | | | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Negotiable Certificates Of Deposit | NBNNCD0201506927TL.875 | NEDBANK CAPITAL | Matured | 2014/06/09 | 2015/06/08 | ZAM000-I62641 | 12000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201506927L.80 | ABSA BANK LIMITED | Matured | 2014/06/09 | 2015/06/08 | ZAM000-I62716 | 15000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBRA0201411027S.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | 2014/11/10 | ZAM000-I62617 | 50000000 | 6.21 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201602109TS.55 | NEDBANK CAPITAL | Matured | 2014/06/09 | 2015/02/10 | ZAM000-I62724 | 30000000 | 6.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201412009TS.9000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | 2014/12/09 | ZAM000-I62733 | 40000000 | 6.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201411012TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | 2014/11/10 | ZAM000-I62752 | 2000000 | 6.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412009JU0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | 2014/12/08 | ZAM000-I62668 | 0 | 6.175 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62668 | | | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000-I62668 | | 6.506 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| Negotiable Certificates Of Deposit | ABFNCD0201407102TS.625 | ABSA BANK LIMITED | Matured | 2014/09/09 | 2014/07/11 | ZAM000-I62591 | 87000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190610JU0XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/09 | 2019/06/10 | ZAM000-I62740 | 5000000 | 8.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62740 | | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | ZAM000-I62740 | | 7.083 | | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | |
| | | | | | | ZAM000-I62740 | | 7.033 | | | | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| | | | | | | ZAM000-I62740 | | 7.058 | | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | ZAM000-I62740 | | 7.083 | | | | | | | | | | | | | 2015/06/09 | 2015/06/09 | |
| | | | | | | ZAM000-I62740 | | 7.267 | | | | | | | | | | | | | 2015/09/09 | 2015/09/09 | |
| | | | | | | ZAM000-I62740 | | 7.467 | | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | |
| | | | | | | ZAM000-I62740 | | 7.967 | | | | | | | | | | | | | 2016/03/09 | 2016/03/09 | |
| | | | | | | ZAM000-I62740 | | 8.256 | | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | |
| | | | | | | ZAM000-I62740 | | 8.306 | | | | | | | | | | | | | 2016/09/09 | 2016/09/09 | |
| | | | | | | ZAM000-I62740 | | 8.306 | | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | |
| | | | | | | ZAM000-I62740 | | 8.256 | | | | | | | | | | | | | 2017/03/09 | 2017/03/09 | |
| | | | | | | ZAM000-I62740 | | 8.056 | | | | | | | | | | | | | 2017/06/09 | 2017/06/09 | |
| | | | | | | ZAM000-I62740 | | 7.992 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | ZAM000-I62740 | | 8.075 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | ZAM000-I62740 | | 8.075 | | | | | | | | | | | | | 2018/03/09 | 2018/03/09 | |
| | | | | | | ZAM000-I62740 | | 7.991 | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | ZAM000-I62740 | | 7.916 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | ZAM000-I62740 | | 8.1 | | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | ZAM000-I62740 | | 8.1 | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Negotiable Certificates Of Deposit | IPNNCD0201412009TS.35 | INVESTEC BANK LIMITED | Matured | 2014/06/09 | 2014/12/08 | ZAM000-I62662 | 0 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412009JU0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | 2014/12/08 | ZAM000-I62674 | 295000000 | 6.225 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62674 | | | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000-I62674 | | 6.558 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| Bridging Bonds | DBSBBRA0201409097S.805 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/10 | 2014/09/10 | ZAM000-I62653 | 30000000 | 5.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409209TS.925 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | 2015/09/10 | ZAM000-I62653 | 30000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409209TS.95 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | 2014/09/10 | ZAM000-I62653 | 4700000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411012TS.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | 2014/11/10 | ZAM000-I62698 | 2500000 | 5.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201407102TS.625 | ABSA BANK LIMITED | Matured | 2014/06/10 | 2014/07/10 | ZAM000-I62656 | 26000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201506103JU0XXXXPLP0.375 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | 2015/06/10 | ZAM000-I62563 | 1000000 | 6.35 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62563 | | | | | | | | | | | | | | | | 2014/09/10 | |
| | | | | | | ZAM000-I62563 | | 6.958 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62563 | | 6.813 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62563 | | 6.938 | | | | | | | | | | | | | 2015/03/10 | 2015/06/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201501122TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | 2015/01/12 | ZAM000-I62549 | 30000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411012TS.35 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | 2014/12/11 | ZAM000-I62566 | 4000000 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201406103JU0XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/06/10 | 2016/06/10 | ZAM000-I62765 | 50000000 | 7.85 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62765 | | | | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | ZAM000-I62765 | | 6.733 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62765 | | 6.683 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62765 | | 6.708 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000-I62765 | | 6.733 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000-I62765 | | 6.9 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000-I62765 | | 7.317 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | ZAM000-I62765 | | 7.817 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| Floating Rate Notes | RANFRN0201706003JU0XXXXPLB71. | RAND MERCHANT BANK | Matured | 2014/06/10 | 2017/06/08 | ZAM000-I62773 | 101000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62773 | | | | | | | | | | | | | | | | 2017/06/08 | |
| | | | | | | ZAM000-I62773 | | 6.843 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62773 | | 6.778 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62773 | | 6.810 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000-I62773 | | 7.035 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000-I62773 | | 7.241 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000-I62773 | | 7.268 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | ZAM000-I62773 | | 7.727 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | ZAM000-I62773 | | 8.01 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | ZAM000-I62773 | | 8.056 | | | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | ZAM000-I62773 | | 8.056 | | | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | ZAM000-I62773 | | 8.056 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201506127S.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | 2015/06/12 | ZAM000-I62872 | 7000000 | 6.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150610JU0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/06/10 | 2015/06/10 | ZAM000-I62880 | 216000000 | 6.35 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62880 | | | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | ZAM000-I62880 | | 6.683 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62880 | | 6.558 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62880 | | 6.658 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0141206SMPRMFRNM6B284. | RAND MERCHANT BANK | Matured | 2014/06/10 | 2014/12/08 | ZAM000-I62589 | 0 | 6.16 | | MNTH | None | 9 | ZAR-PRIME- | MINUS-284-BPS | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000-I62589 | | 6.41 | | | | | | | | | | | | | 2014/07/25 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201409107S.725 | ABSA BANK LIMITED | Matured | 2014/06/10 | 2014/09/10 | ZAM000-I62631 | 30000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411012TS.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | 2014/11/10 | ZAM000-I62614 | 2000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411012TS.6000 | NEDBANK CAPITAL | Matured | 2014/06/10 | 2014/11/10 | ZAM000-I62607 | 50000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201506103TS.9 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | 2015/06/10 | ZAM000-I62967 | 1000000 | 6.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201406103JU0XXXXPLB87. | RAND MERCHANT BANK | Matured | 2014/06/10 | 2019/06/10 | ZAM000-I62799 | 200000000 | 8.12 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-97-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62799 | | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | ZAM000-I62799 | | 7.105 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62799 | | 7.055 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62799 | | 7.105 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000-I62799 | | 7.178 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000-I62799 | | 7.27 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000-I62799 | | 7.526 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | ZAM000-I62799 | | 7.987 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | ZAM000-I62799 | | 8.27 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | ZAM000-I62799 | | 8.320 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM000-I62799 | | 8.320 | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM000-I62799 | | 8.312 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | ZAM000-I62799 | | 8.287 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | ZAM000-I62799 | | 8.012 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | ZAM000-I62799 | | 8.095 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | ZAM000-I62799 | | 7.995 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | ZAM000-I62799 | | 7.995 | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | ZAM000-I62799 | | 8.095 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | ZAM000-I62799 | | 8.12 | | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | ZAM000-I62799 | | 8.12 | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190610JU0XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | 2019/06/10 | ZAM000-I62867 | 500000000 | 8.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62867 | | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | ZAM000-I62867 | | 7.133 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62867 | | 7.083 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62867 | | 7.108 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000-I62867 | | 7.133 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000-I62867 | | 7.3 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000-I62867 | | 7.558 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | ZAM000-I62867 | | 8.017 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | ZAM000-I62867 | | 8.3 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | ZAM000-I62867 | | 8.356 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM000-I62867 | | 8.356 | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM000-I62867 | | 8.348 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | ZAM000-I62867 | | 8.317 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | ZAM000-I62867 | | 8.125 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | ZAM000-I62867 | | 8.125 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | ZAM000-I62867 | | 8.120 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | ZAM000-I62867 | | 7.911 | | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | ZAM000-I62867 | | 8.020 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | ZAM000-I62867 | | 8.15 | | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | ZAM000-I62867 | | 8.15 | | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150610JU0XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | 2015/06/10 | ZAM000-I62964 | 20000000 | 6.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62964 | | | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | ZAM000-I62964 | | 6.633 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62964 | | 6.583 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62964 | | 6.606 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150610JU0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/06/10 | 2015/06/10 | ZAM000-I62948 | 100000000 | 6.5 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62948 | | | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | ZAM000-I62948 | | 6.633 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62948 | | 6.583 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62948 | | 6.606 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Floating Rate Notes | RANFRN0201506103JU0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/06/10 | 2015/06/10 | ZAM000-I62757 | 180000000 | 6.325 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62757 | | | | | | | | | | | | | | | | 2015/06/10 | |
| | | | | | | ZAM000-I62757 | | 6.608 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62757 | | 6.608 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62757 | | 6.633 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| Floating Rate Notes | RANFRN0201606003JU0XXXXPLB86. | RAND MERCHANT BANK | Matured | 2014/06/10 | 2016/06/06 | ZAM000-I62781 | 101000000 | 7.99 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-86-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000-I62781 | | | | | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | ZAM000-I62781 | | 6.908 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | |
| | | | | | | ZAM000-I62781 | | 6.945 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000-I62781 | | 6.970 | | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000-I62781 | | 6.995 | | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000-I62781 | | 7.16 | | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000-I62781 | | 7.418 | | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | ZAM000-I62781 | | 7.877 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | ZAM000-I62781 | | 8.166 | | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | ZAM000-I62781 | | 8.216 | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM000-I62781 | | 8.216 | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM000-I62781 | | 8.202 | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | ZAM000-I62781 | | 8.177 | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | ZAM000-I62781 | | 7.960 | | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | ZAM000-I62781 | | 7.960 | | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | ZAM000-I62781 | | 7.960 | | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150610SPRMSBZAMIP2.72 | STAND

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000183417 | | 6.656 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000183417 | | 6.608 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000183417 | | 6.633 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | |
| Negotiable Certificates Of Deposit | ABINCD0201407427L95 | AFRICAN BANK LTD (DLG) | Matured | 2014/06/13 | 2014/07/14 | 40000000 | | | 7.96 | IDEF | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD0201512012670 | ABSA BANK LIMITED | Matured | 2014/06/13 | 2015/12/11 | 7000000 | | | 7.96 | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000183581 | | | | | | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | ZAM000183581 | | | | | | | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | ZAM000183581 | | | | | | | | | | | | | | | | 2015/12/11 | | |
| Commercial Paper Bills/ Capital Project Bills | APCPR0201412121 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF | Matured | 2014/06/13 | 2014/12/11 | 100000000 | | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBINCD0201506122T6.9 | NEDBANK CAPITAL | Matured | 2014/06/13 | 2015/06/12 | 20000000 | | | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBINCD0201509122T6.55 | NEDBANK CAPITAL | Matured | 2014/06/13 | 2015/09/12 | 20000000 | | | 6.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201509122T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | 2015/09/12 | 10000000 | | | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150313XJD3XXXXPLPD.475 | NEDBANK CAPITAL | Matured | 2014/06/13 | 2015/03/12 | 2000000000 | 6.275 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183656 | | | | | | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | | ZAM000183656 | | 6.608 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000183656 | | 6.633 | | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| Negotiable Certificates Of Deposit | NBINCD0201503127E6.65 | NEDBANK CAPITAL | Matured | 2014/06/13 | 2015/03/12 | 25000000 | | | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201407127E5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | 2014/07/15 | 90000000 | 5.625 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201709132T7.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | 2017/06/12 | 154000000 | 7.65 | | | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000183631 | | | | | | | | | | | | | | | | 2015/06/15 | | |
| | | | | | | | ZAM000183631 | | | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM000183631 | | | | | | | | | | | | | | | | 2013/12/14 | | |
| | | | | | | | ZAM000183631 | | | | | | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | ZAM000183631 | | | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000183631 | | | | | | | | | | | | | | | | 2017/06/13 | | |
| Promissory Notes | ABPPRN0201506152T6.18 | ABSA BANK LIMITED | Matured | 2014/06/13 | 2015/06/12 | 5000000 | 6.18 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201708132E8. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | 2017/06/12 | 1000000000 | 8 | | | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000183599 | | | | | | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | | ZAM000183599 | | | | | | | | | | | | | | | | 2015/06/13 | | |
| | | | | | | | ZAM000183599 | | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000183599 | | | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | ZAM000183599 | | | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000183599 | | | | | | | | | | | | | | | | 2017/06/13 | | |
| Negotiable Certificates Of Deposit | RANNCD0201506172T6.950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2015/06/17 | 1000000 | 6.95 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509172T6.95 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2015/09/17 | 1000000 | 6.95 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509172T6.9 | ABSA BANK LIMITED | Matured | 2014/06/17 | 2015/09/17 | 15000000 | 6.9 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201409172T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2014/09/17 | 50000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409172T5.725000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2014/09/17 | 30000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407127T5.650000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2014/07/22 | 50000000 | 5.65 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409172T5.725000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2014/09/17 | 100000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBINCD0201509172T5.625 | NEDBANK CAPITAL | Matured | 2014/06/17 | 2015/09/17 | 20000000 | 5.625 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307173U0XXXXPLP1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2013/07/17 | 2000000000 | 6.05 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183912 | | | | | | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | | ZAM000183912 | | 7.133 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183912 | | 7.085 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000183912 | | 7.108 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000183912 | | 7.108 | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAM000183912 | | 7.308 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAM000183912 | | 7.6 | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | ZAM000183912 | | 8.042 | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | ZAM000183912 | | 8.308 | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | ZAM000183912 | | 8.358 | | | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | |
| | | | | | | | ZAM000183912 | | 8.358 | | | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | ZAM000183912 | | 8.358 | | | | | | | | | | | | | 2017/03/16 | 2017/03/16 | | |
| | | | | | | | ZAM000183912 | | 8.31 | | | | | | | | | | | | | 2017/06/16 | 2017/06/16 | | |
| | | | | | | | ZAM000183912 | | 8.033 | | | | | | | | | | | | | 2017/09/18 | 2017/09/18 | | |
| | | | | | | | ZAM000183912 | | 8.142 | | | | | | | | | | | | | 2017/12/18 | 2017/12/18 | | |
| | | | | | | | ZAM000183912 | | 8.125 | | | | | | | | | | | | | 2018/03/18 | 2018/03/18 | | |
| | | | | | | | ZAM000183912 | | 8.125 | | | | | | | | | | | | | 2018/06/18 | 2018/06/18 | | |
| | | | | | | | ZAM000183912 | | 8.033 | | | | | | | | | | | | | 2018/09/17 | 2018/09/17 | | |
| | | | | | | | ZAM000183912 | | 8.18 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | | ZAM000183912 | | 8.18 | | | | | | | | | | | | | 2019/03/18 | 2019/03/18 | | |
| | | | | | | | ZAM000183912 | | 8.05 | | | | | | | | | | | | | 2019/06/18 | 2019/06/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617ju0XXXXPLPD.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2015/06/17 | 2000000000 | 6.35 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183953 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000183953 | | 6.683 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183953 | | 6.633 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000183953 | | 6.658 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Negotiable Certificates Of Deposit | SBSINCD0201506172T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2015/06/17 | 131000000 | 6.95 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409172T5.725 | ABSA BANK LIMITED | Matured | 2014/06/17 | 2014/09/17 | 3000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506172T5.950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2015/06/17 | 5000000 | 5.95 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201410127L03.035 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | 2014/12/15 | 3000000 | 6.035 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | DBSBBX0201506172T6.05 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | 2015/06/15 | 3000000 | 6.05 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201409172T4.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2014/09/17 | 10000000 | 4.95 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBINCD0201409172T5.625 | NEDBANK CAPITAL | Matured | 2014/06/17 | 2014/07/16 | 30000000 | 5.625 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBINCD0201506172T6.05 | NEDBANK CAPITAL | Matured | 2014/06/17 | 2015/06/17 | 30000000 | 6.05 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409172T6.45 | ABSA BANK LIMITED | Matured | 2014/06/17 | 2014/09/17 | 50000000 | 6.45 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPRN0201506172U0XXXXPLP6.475 | ABSA BANK LIMITED | Matured | 2014/06/17 | 2015/06/17 | 500000000 | 6.475 | | 17 | QUTB | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2014/09/17 | | | | | | Category2 |
| | | | | | | | ZAM000183722 | | 6.608 | | | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | ZAM000183722 | | 6.558 | | | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | | ZAM000183722 | | 6.583 | | | | | | | | | | | | | 2015/03/17 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170615ju0XXXXPLPD.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2017/06/15 | 2000000000 | 8.05 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183938 | | | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | ZAM000183938 | | 6.883 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183938 | | 6.808 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000183938 | | 6.858 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000183938 | | 6.883 | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAM000183938 | | 7.058 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAM000183938 | | 7.25 | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | ZAM000183938 | | 7.508 | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | ZAM000183938 | | 7.508 | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | ZAM000183938 | | 7.508 | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | | |
| | | | | | | | ZAM000183938 | | 8.108 | | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | | |
| | | | | | | | ZAM000183938 | | 8.083 | | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150319ju0XXXXPLPD.475 | NEDBANK CAPITAL | Matured | 2014/06/17 | 2015/03/16 | 2700000000 | 6.275 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183904 | | | | | | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | | ZAM000183904 | | 6.608 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183904 | | 6.558 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | SBSINCD0173613207.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2017/06/12 | 0 | 7.95 | | | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000184001 | | | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | ZAM000184001 | | | | | | | | | | | | | | | | 2016/06/12 | | |
| | | | | | | | ZAM000184001 | | | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM000184001 | | | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | ZAM000184001 | | | | | | | | | | | | | | | | 2013/12/16 | | |
| | | | | | | | ZAM000184001 | | | | | | | | | | | | | | | | 2017/06/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0201506172T5.950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2015/06/17 | 1000000 | 5.95 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407127T5.625000 | RAND MERCHANT BANK | Matured | 2014/06/17 | 2014/07/17 | 6700000 | 5.625 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617jb01XXXXPLPD.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2015/06/17 | 619000000 | 6.3 | | | IDEF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183979 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000183979 | | 6.325 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM000183979 | | 6.575 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000183979 | | 6.625 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183979 | | 6.625 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | ZAM000183979 | | 6.525 | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | ZAM000183979 | | 6.533 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000183979 | | 6.533 | | | | | | | | | | | | | 2015/01/17 | 2015/01/17 | | |
| | | | | | | | ZAM000183979 | | 6.533 | | | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | ZAM000183979 | | 6.55 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000183979 | | 6.55 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | ZAM000183979 | | 6.55 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617ju0XXXXPLPD.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2015/06/17 | 3000000 | 6.325 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183763 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000183763 | | 6.658 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183763 | | 6.608 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000183763 | | 6.633 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170615ju0XXXXPLPD.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2017/06/15 | 2000000 | 8.05 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183821 | | | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | ZAM000183821 | | 6.833 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183821 | | 6.783 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | ZAM000183821 | | 6.808 | | | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | ZAM000183821 | | 6.833 | | | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | ZAM000183821 | | 7.008 | | | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | ZAM000183821 | | 7.2 | | | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | ZAM000183821 | | 7.742 | | | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | ZAM000183821 | | 8.058 | | | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | ZAM000183821 | | 8.058 | | | | | | | | | | | | | 2016/09/18 | 2016/09/18 | | |
| | | | | | | | ZAM000183821 | | 8.058 | | | | | | | | | | | | | 2016/12/18 | 2016/12/18 | | |
| | | | | | | | ZAM000183821 | | 8.033 | | | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150317ju0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | 2015/03/17 | 240000000 | 6.25 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183561 | | | | | | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | | ZAM000183561 | | 6.583 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183561 | | 6.533 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Floating Rate Notes | RANFRN0201503173U03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/06/17 | 2015/03/17 | 24000000 | 4.25 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000183920 | | | | | | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | | ZAM000183920 | | 6.583 | | | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | ZAM000183920 | | 6.533 | | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508187E6.970000 | RAND MERCHANT BANK | Matured | 2014/06/18 | 2015/06/18 | 1500000 | 6.97 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBINCD0201508187E6.975 | NEDBANK CAPITAL | Matured | 2014/06/18 | 2015/06/18 | 20000000 | 6.975 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409225T5.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/09/25 | 200000000 | 5.38 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409225T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/09/25 | 200000000 | 5.45 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409225T5.390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/07/02 | 120000000 | 5.39 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407162T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/07/16 | 500000000 | 5.5 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408132T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/08/13 | 250000000 | 5.45 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201708132E7.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | 2017/06/12 | 8750000000 | 7.85 | | | IDEF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000184619 | | | | | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | ZAM000184619 | | | | | | | | | | | | | | | | 2013/12/14 | | |
| | | | | | | | ZAM000184619 | | | | | | | | | | | | | | | | 2016/12/13 | | |
| | | | | | | | ZAM000184619 | | | | | | | | | | | | | | | | 2017/06/13 | | |
| | | | | | | | ZAM000184619 | | | | | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | ZAM000184619 | | | | | | | | | | | | | | | | 2014/12/11 | | |
| Treasury Bills | NATTBX0201506171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/06/18 | 2015/06/17 | 6790000000 | | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141215bu0XXXXPLD.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | 2014/12/18 | 500000000 | 6.175 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000184217 | | | | | | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | ZAM000184217 | | 6.508 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| Debentures | SRBDEB0201409225T5.555 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/19 | 2014/06/25 | 500000000 | 5.5 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150617ju0XXXXPLPD.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | 2015/06/17 | 1700000000 | 7.8 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000184676 | | | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000184676 | | 6.733 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | ZAM000184676 | | 6.683 | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | ZAM000184676 | | 6.708 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| | | | | | | | ZAM000184676 | | 6.733 | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| | | | | | | | ZAM000184676 | | 6.908 | | | | | | | | | | | | | 2015/09/18 | 2015/09/18 | | |
| | | | | | | | ZAM000184676 | | 7.6 | | | | | | | | | | | | | 2015/12/18 | 2015/12/18 | | |
| | | | | | | | ZAM000184676 | | 7.833 | | | | | | | | | | | | | 2016/03/18 | 2016/03/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0140918T5.725 | ABSA BANK LIMITED | Matured | 2014/06/18 | 2014/09/18 | 4400000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407025T5.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/07/02 | 1200000000 | 5.38 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411218T6.275000 | RAND MERCHANT BANK | Matured | 2014/06/18 | 2014/12/18 | 2500000 | 6.275 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201407127T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | 2014/07/18 | 1000000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSINCD0201409172T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | 2014/09/17 | 1700000000 | 5.725 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407025T5.385 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | 2014/07/02 | 1300000000 | 5.385 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150618ju01XXXXPLPD.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | 2015/06/18 | 5010000000 | 6.6 | | | IDEF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000184657 | | | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | ZAM000184657 | | 6.425 | | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | ZAM000184657 | | 6.575 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | ZAM000184657 | | 6.625 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | ZAM000184657 | | 6.625 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | ZAM000184657 | | 6.525 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | ZAM000184657 | | 6.533 | | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | ZAM000184657 | | 6.558 | | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | ZAM000184657 | | 6.558 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | | ZAM000184657 | | 6.58 | | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| | | | | | | | ZAM000184657 | | 6.58 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | ZAM000184657 | | 6.58 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0141218T6.3 | ABSA BANK LIMITED | Matured | 2014/06/18 | 2014/12/18 | 40000000 | 6.3 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412185U03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/06/18 | 2014/12/18 | 100000000 | 6.175 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000184209 | | | | | | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | ZAM000184209 | | 6.508 | | | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| Floating Rate Notes | RANFRN0201708153U03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/06/18 | 2017/06/15 | 10000000 | 8.05 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000184050 | | | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | ZAM000184050 | | 6.833 | | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | ZAM000184050 | | 6.783 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | ZAM000184050 | | 6.808 | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | ZAM000184050 | | 6.833 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000184050 | | 7.033 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | ZAM000184050 | | 7.6 | | | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | | ZAM000184050 | | 7.733 | | | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | | ZAM000184050 | | 8.008 | | | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | | ZAM000184050 | | 8.058 | | | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | | ZAM000184050 | | 8.058 | | | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | | ZAM000184050 | | 8.045 | | | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| Negotiable Certificates Of Deposit | RANNCD0201601187E6.450000 | RAND MERCHANT BANK | Matured | 2014/06/19 | 2015/01/18 | 4700000000 | 6.45 | | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD0201407127T5.95 | AFRICAN BANK LTD (DLG) | Matured | 2014/07/22 | 2014/09/22 | 2000000000 | 5

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | 2016/12/27 |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | 2016/09/26 |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | 2017/03/27 |
| | | | | | | | ZAM000195008 | | | | | | | | | | | | | | 2015/03/27 |
| | | | | | | | ZAM000195008 | 6.825 | | | | | | | | | | | 2014/09/25 | | 2014/09/25 |
| | | | | | | | ZAM000195008 | 6.825 | | | | | | | | | | | 2014/12/26 | | 2014/12/26 |
| | | | | | | | ZAM000195008 | 6.525 | | | | | | | | | | | 2017/03/27 | | 2015/03/26 |
| Commercial Paper Bills Capital Project Bills | ESKCPB2015108241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/25 | | | 2015/06/24 ZAM000144857 | 1000000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2014012267FLE050000 | NEDBANK CAPITAL | Matured | 2014/06/25 | | | 2014/12/24 ZAM000144862 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014012267TB.378 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2014/12/24 ZAM000144863 | 11200000 | 6.375 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012267FIL475 | ABSA BANK LIMITED | Matured | 2014/06/25 | | | 2015/01/26 ZAM000144866 | 30000000 | 6.475 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012277LI95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2014/12/27 ZAM000144877 | 6000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012625TT | NEDBANK CAPITAL | Matured | 2014/06/25 | | | 2015/06/24 ZAM000144860 | 115000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2014012327LI450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/25 | | | 2014/07/22 ZAM000144928 | 32000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEB2014012327LI430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/25 | | | 2014/07/22 ZAM000144902 | 80600000 | 5.43 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012267TT.000 | NEDBANK CAPITAL | Matured | 2014/06/25 | | | 2014/12/24 ZAM000144861 | 30000000 | 6.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012277LI95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2014/12/27 ZAM000144909 | 300000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2014012267FIL987 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/25 | | | 2014/07/28 ZAM000145007 | 25000000 | 5.967 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015012415ZUI0XXXXPLB5A. | RAND MERCHANT BANK | Matured | 2014/06/26 | | | 2015/07/24 ZAM000145016 | 0 | 6.360 | IDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145016 | | | | | | | | | | | | | | 2015/07/24 |
| | | | | | | | ZAM000145016 | 6.498 | | | | | | | | | | | 2014/07/24 | | 2014/07/24 |
| | | | | | | | ZAM000145016 | 6.510 | | | | | | | | | | | 2014/10/24 | | 2014/10/24 |
| | | | | | | | ZAM000145016 | 6.675 | | | | | | | | | | | 2015/01/24 | | 2015/01/24 |
| | | | | | | | ZAM000145016 | 6.851 | | | | | | | | | | | 2015/04/24 | | 2015/04/24 |
| Floating Rate Notes | ABFFRN2015082635JI0XXXXPLB5I. | ABSA BANK LIMITED | Matured | 2014/06/26 | | | 2015/06/26 ZAM000145024 | 1750000 | 6.325 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145024 | | | | | | | | | | | | | | 2014/09/26 |
| | | | | | | | ZAM000145024 | 6.633 | | | | | | | | | | | 2014/09/26 | | 2014/12/26 |
| | | | | | | | ZAM000145024 | 6.806 | | | | | | | | | | | 2014/12/26 | | 2015/03/26 |
| | | | | | | | ZAM000145024 | 6.606 | | | | | | | | | | | 2015/03/26 | | 2015/03/26 |
| Negotiable Certificates Of Deposit | NBKNCD2014012267EJ5 | NEDBANK CAPITAL | Matured | 2014/06/26 | | | 2014/12/26 ZAM000145032 | 3000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012267LI5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | | 2014/12/26 ZAM000145061 | 1000000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012626TT | NEDBANK CAPITAL | Matured | 2014/06/26 | | | 2015/06/26 ZAM000145040 | 15000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014012626TT.0000000 | RAND MERCHANT BANK | Matured | 2014/06/26 | | | 2015/06/26 ZAM000145045 | 400000000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012626JT5.75 | ABSA BANK LIMITED | Matured | 2014/06/26 | | | 2014/09/26 ZAM000145073 | 15000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD2014012627LI175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2014/07/27 ZAM000145118 | 100000000 | 5.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2014012627JI5.975 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/27 | | | 2014/07/27 ZAM000145118 | 1000000 | 5.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012627LI5.75 | ABSA BANK LIMITED | Matured | 2014/06/27 | | | 2014/09/26 ZAM000145123 | 3500000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012627JI5.025 | ABSA BANK LIMITED | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145115 | 83000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012626JT7.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145180 | 1000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014012627JI7.6 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | | | 2015/06/27 ZAM000145263 | 500000000 | 7.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012627LI5.25 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145214 | 1000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD2014012627LI5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145221 | 150000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRN2012015062711.10 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145250 | 1000000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012627JI7.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145230 | 30000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB2014111511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/27 | | | 2014/10/27 ZAM000145107 | 1000000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014012627LI5.65 | ABSA BANK LIMITED | Matured | 2014/06/27 | | | 2014/07/28 ZAM000145131 | 80000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013082635JUI0XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145172 | | 6.525 | IDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145172 | | | | | | | | | | | | | | 2015/06/26 |
| | | | | | | | ZAM000145172 | 6.422 | | | | | | | | | | | 2014/07/28 | | 2014/07/28 |
| | | | | | | | ZAM000145172 | 6.606 | | | | | | | | | | | 2014/08/27 | | 2014/08/27 |
| | | | | | | | ZAM000145172 | 6.625 | | | | | | | | | | | 2014/09/26 | | 2014/09/26 |
| | | | | | | | ZAM000145172 | 6.592 | | | | | | | | | | | 2014/10/27 | | 2014/10/27 |
| | | | | | | | ZAM000145172 | 6.525 | | | | | | | | | | | 2014/11/27 | | 2014/11/27 |
| | | | | | | | ZAM000145172 | 6.525 | | | | | | | | | | | 2014/12/27 | | 2014/12/27 |
| | | | | | | | ZAM000145172 | 6.525 | | | | | | | | | | | 2015/01/27 | | 2015/01/27 |
| | | | | | | | ZAM000145172 | 6.533 | | | | | | | | | | | 2015/02/27 | | 2015/02/27 |
| | | | | | | | ZAM000145172 | 6.550 | | | | | | | | | | | 2015/03/27 | | 2015/03/27 |
| | | | | | | | ZAM000145172 | 6.55 | | | | | | | | | | | 2015/04/26 | | 2015/04/26 |
| | | | | | | | ZAM000145172 | 6.525 | | | | | | | | | | | 2015/05/27 | | 2015/05/27 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013082635JUI0XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145209 | 35000000 | 6.525 | IDF | None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145209 | | | | | | | | | | | | | | 2015/06/26 |
| | | | | | | | ZAM000145209 | 6.425 | | | | | | | | | | | 2014/07/28 | | 2014/07/28 |
| | | | | | | | ZAM000145209 | 6.606 | | | | | | | | | | | 2014/08/27 | | 2014/08/27 |
| | | | | | | | ZAM000145209 | 6.625 | | | | | | | | | | | 2014/09/26 | | 2014/09/26 |
| | | | | | | | ZAM000145209 | 6.595 | | | | | | | | | | | 2014/10/27 | | 2014/10/27 |
| | | | | | | | ZAM000145209 | 6.542 | | | | | | | | | | | 2014/11/27 | | 2014/11/27 |
| | | | | | | | ZAM000145209 | 6.542 | | | | | | | | | | | 2014/12/26 | | 2014/12/26 |
| | | | | | | | ZAM000145209 | 6.533 | | | | | | | | | | | 2015/01/27 | | 2015/01/27 |
| | | | | | | | ZAM000145209 | 6.533 | | | | | | | | | | | 2015/02/27 | | 2015/02/27 |
| | | | | | | | ZAM000145209 | 6.55 | | | | | | | | | | | 2015/03/27 | | 2015/03/27 |
| | | | | | | | ZAM000145209 | 6.55 | | | | | | | | | | | 2015/04/26 | | 2015/04/26 |
| | | | | | | | ZAM000145209 | 6.525 | | | | | | | | | | | 2015/05/27 | | 2015/05/27 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015082635JUI0XXXXPLQ.525 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145156 | 21000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145156 | | | | | | | | | | | | | | 2015/06/26 |
| | | | | | | | ZAM000145156 | 6.658 | | | | | | | | | | | 2014/09/26 | | 2014/09/26 |
| | | | | | | | ZAM000145156 | 6.65 | | | | | | | | | | | 2014/12/26 | | 2014/12/26 |
| | | | | | | | ZAM000145156 | 6.633 | | | | | | | | | | | 2015/03/27 | | 2015/03/27 |
| Negotiable Certificates Of Deposit | RANNCD2015082627.0000000 | RAND MERCHANT BANK | Matured | 2014/06/27 | | | 2015/06/26 ZAM000145248 | 184500000 | 7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012627LI.70 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2014/12/26 ZAM000145248 | 800000000 | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015012227LI.70 | INVESTEC BANK LIMITED | Matured | 2014/06/30 | | | 2015/02/26 ZAM000145438 | 3000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015012627.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2015/06/26 ZAM000145331 | 200000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015012627.05 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2015/06/26 ZAM000145412 | 7000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015012627.0000000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | | 2015/06/26 ZAM000145305 | 550000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015150703JU0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2014/06/30 | | | 2015/06/30 ZAM000145354 | 500000000 | 6.35 | IDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145354 | | | | | | | | | | | | | | 2015/06/30 |
| | | | | | | | ZAM000145354 | 6.658 | | | | | | | | | | | 2014/09/30 | | 2014/09/30 |
| | | | | | | | ZAM000145354 | 6.60 | | | | | | | | | | | 2014/12/30 | | 2014/12/30 |
| | | | | | | | ZAM000145354 | 6.633 | | | | | | | | | | | 2015/03/30 | | 2015/03/30 |
| Floating Rate Notes | ABFFRN2015080309PRMXXXXMPQ.7 | ABSA BANK LIMITED | Matured | 2014/06/30 | | | 2015/06/30 ZAM000145396 | 1000000000 | 8.3 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145396 | | | | | | | | | | | | | | 2015/09/30 |
| | | | | | | | ZAM000145396 | 6.58 | | | | | | | | | | | 2014/07/30 | | 2014/07/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2014/09/01 | | 2015/06/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2014/09/30 | | 2014/12/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2014/10/30 | | 2014/09/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2014/12/01 | | 2014/03/31 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2014/12/30 | | 2014/12/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2015/01/01 | | 2015/03/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2015/03/30 | | 2015/03/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2015/04/30 | | 2015/04/30 |
| | | | | | | | ZAM000145396 | 6.55 | | | | | | | | | | | 2015/06/01 | | 2015/06/01 |
| Negotiable Certificates Of Deposit | RANNCD2014073027LI5.6500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | | 2014/07/30 ZAM000145313 | 125000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012923LI3.75 | NEDBANK CAPITAL | Matured | 2014/09/30 | | | 2014/09/29 ZAM000145420 | 2000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | STBNCD2014012627LI5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2014/09/26 ZAM000145427 | 100000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013082635JUI0XXXXPLR0.525 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2015/06/30 ZAM000145347 | 5100000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145347 | | | | | | | | | | | | | | 2015/06/30 |
| | | | | | | | ZAM000145347 | 6.658 | | | | | | | | | | | 2014/09/30 | | 2014/09/30 |
| | | | | | | | ZAM000145347 | 6.65 | | | | | | | | | | | 2014/12/30 | | 2014/12/30 |
| | | | | | | | ZAM000145347 | 6.475 | | | | | | | | | | | 2015/03/31 | | 2015/03/31 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2019082732JUI0XXXXPLF1.0 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2019/06/27 ZAM000145257 | 250000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145257 | | | | | | | | | | | | | | 2019/06/27 |
| | | | | | | | ZAM000145257 | 7.133 | | | | | | | | | | | 2014/09/30 | | 2014/09/30 |
| | | | | | | | ZAM000145257 | 7.125 | | | | | | | | | | | 2014/12/30 | | 2014/12/30 |
| | | | | | | | ZAM000145257 | 7.106 | | | | | | | | | | | 2015/03/30 | | 2015/03/30 |
| | | | | | | | ZAM000145257 | 7.145 | | | | | | | | | | | 2015/06/30 | | 2015/06/30 |
| | | | | | | | ZAM000145257 | 7.275 | | | | | | | | | | | 2015/09/30 | | 2015/09/30 |
| | | | | | | | ZAM000145257 | 7.675 | | | | | | | | | | | 2015/12/30 | | 2015/12/30 |
| | | | | | | | ZAM000145257 | 8.233 | | | | | | | | | | | 2016/03/30 | | 2016/03/30 |
| | | | | | | | ZAM000145257 | 8.356 | | | | | | | | | | | 2016/06/30 | | 2016/06/30 |
| | | | | | | | ZAM000145257 | 8.356 | | | | | | | | | | | 2016/09/30 | | 2016/09/30 |
| | | | | | | | ZAM000145257 | 8.356 | | | | | | | | | | | 2016/12/30 | | 2016/12/30 |
| | | | | | | | ZAM000145257 | 8.342 | | | | | | | | | | | 2017/03/30 | | 2017/03/30 |
| | | | | | | | ZAM000145257 | 7.892 | | | | | | | | | | | 2017/06/30 | | 2017/06/30 |
| | | | | | | | ZAM000145257 | 7.892 | | | | | | | | | | | 2017/09/29 | | 2017/09/29 |
| | | | | | | | ZAM000145257 | 8.158 | | | | | | | | | | | 2017/12/29 | | 2017/12/29 |
| | | | | | | | ZAM000145257 | 7.867 | | | | | | | | | | | 2018/03/29 | | 2018/03/29 |
| | | | | | | | ZAM000145257 | 7.958 | | | | | | | | | | | 2018/06/29 | | 2018/06/29 |
| | | | | | | | ZAM000145257 | 8.1 | | | | | | | | | | | 2018/09/29 | | 2018/09/29 |
| | | | | | | | ZAM000145257 | 8.10 | | | | | | | | | | | 2018/12/31 | | 2018/12/31 |
| | | | | | | | ZAM000145257 | 8.10 | | | | | | | | | | | 2019/03/29 | | 2019/03/29 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015083003PRMSBZAMPQ.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2015/06/30 ZAM000145339 | 1000000000 | 8.3 | IDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2014/08/29 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2014/09/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2014/10/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2014/11/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2015/01/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2015/02/27 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2014/12/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2015/03/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2015/04/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2015/06/30 |
| | | | | | | | ZAM000145339 | | | | | | | | | | | | | | 2014/07/30 |
| | | | | | | | ZAM000145339 | 6.55 | | | | | | | | | | | 2014/07/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014072125.65 | ABSA BANK LIMITED | Matured | 2014/06/30 | | | 2014/07/31 ZAM000145362 | 90000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015012627LI5.45 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2015/01/30 ZAM000145370 | 50000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012627LI5.4 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2014/09/30 ZAM000145404 | 50000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015012627JI7.025 | ABSA BANK LIMITED | Matured | 2014/06/30 | | | 2015/06/30 ZAM000145415 | 40000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012627LI5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2014/12/30 ZAM000145421 | 200000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015180303JU0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2017/06/30 ZAM000145487 | 1000000000 | 8.04 | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145487 | | | | | | | | | | | | | | 2017/06/30 |
| | | | | | | | ZAM000145487 | 6.833 | | | | | | | | | | | 2014/09/30 | | 2014/09/30 |
| | | | | | | | ZAM000145487 | 6.523 | | | | | | | | | | | 2014/12/30 | | 2014/12/30 |
| | | | | | | | ZAM000145487 | 6.606 | | | | | | | | | | | 2015/03/30 | | 2015/03/30 |
| | | | | | | | ZAM000145487 | 6.842 | | | | | | | | | | | 2015/06/30 | | 2015/06/30 |
| | | | | | | | ZAM000145487 | 7.008 | | | | | | | | | | | 2015/09/30 | | 2015/09/30 |
| | | | | | | | ZAM000145487 | 7.325 | | | | | | | | | | | 2015/12/30 | | 2015/12/30 |
| | | | | | | | ZAM000145487 | 7.933 | | | | | | | | | | | 2016/03/30 | | 2016/03/30 |
| | | | | | | | ZAM000145487 | 8.058 | | | | | | | | | | | 2016/06/30 | | 2016/06/30 |
| | | | | | | | ZAM000145487 | 8.058 | | | | | | | | | | | 2016/09/30 | | 2016/09/30 |
| | | | | | | | ZAM000145487 | 8.058 | | | | | | | | | | | 2016/12/30 | | 2016/12/30 |
| | | | | | | | ZAM000145487 | 8.042 | | | | | | | | | | | 2017/03/30 | | 2017/03/30 |
| Negotiable Certificates Of Deposit | ABPNCD2015070127.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | | | 2015/07/01 ZAM000145461 | 500000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015070139JU0XXXXPLQ0.55 | NEDBANK CAPITAL | Matured | 2014/07/01 | | | 2015/07/01 ZAM000145512 | 300000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145512 | | | | | | | | | | | | | | 2015/07/01 |
| | | | | | | | ZAM000145512 | 6.675 | | | | | | | | | | | 2014/10/01 | | 2014/10/01 |
| | | | | | | | ZAM000145512 | 6.675 | | | | | | | | | | | 2015/01/02 | | 2015/01/02 |
| | | | | | | | ZAM000145512 | 6.658 | | | | | | | | | | | 2015/04/01 | | 2015/04/01 |
| Negotiable Certificates Of Deposit | SBKNCD2014012627LI5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2014/12/01 ZAM000145511 | 300000000 | 6.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015083027.025 | NEDBANK CAPITAL | Matured | 2014/07/01 | | | 2015/06/30 ZAM000145529 | 20000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014071275.65 | ABSA BANK LIMITED | Matured | 2014/07/02 | | | 2014/07/30 ZAM000145669 | 1250000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081217.6500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2014/08/01 ZAM000145553 | 200000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014012627LI.6000000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2015/01/02 ZAM000145568 | 300000000 | 6.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015083027.0000000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2015/06/30 ZAM000145629 | 1000000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015070127LI7.10 | INVESTEC BANK LIMITED | Matured | 2014/07/01 | | | 2015/07/01 ZAM000145677 | 500000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014112627LI5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2014/11/28 ZAM000145495 | 500000000 | 6.175 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2015083027LI7.15 | INVESTEC BANK LIMITED | Matured | 2014/07/01 | | | 2015/06/30 ZAM000145636 | 117500000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2014012627LI5.7 | NEDBANK CAPITAL | Matured | 2014/07/01 | | | 2014/10/01 ZAM000145557 | 100000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015083027JI7.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | | | 2015/06/30 ZAM000145657 | 1000000000 | 7.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012627LI5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2014/10/01 ZAM000145644 | 3000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014012627LI5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2014/07/31 ZAM000145645 | 2000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017083003PRMSBZAMPQ.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2017/06/30 ZAM000145503 | 95000000 | 6.4 | IDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/08/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/09/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/10/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/11/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2014/12/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/02/02 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/03/02 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/04/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/05/04 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/06/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/07/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/08/03 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/09/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2015/10/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/11/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/12/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/12/03 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2019/01/02 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2019/04/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/03/01 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2016/06/02 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2019/05/02 |
| | | | | | | | ZAM000145503 | | | | | | | | | | | | | | 2019/07/01 |
| | | | | | | | ZAM000145503 | 6.95 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000145503 | 7.95 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000145503 | 7.95 | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | ZAM000145503 | 7.95 | | | | | | | | | | | 2018/11/02 | | |
| Commercial Paper Bills Capital Project Bills | ESKCPB2014111281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | | 2014/11/28 ZAM000145588 | 200000000 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills Capital Project Bills | ESKCPB2014111071 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | | 2014/11/27 ZAM000145584 | 200000000 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN2015120703JU0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2015/01/02 ZAM000145578 | 700000000 | 6.2 | IDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000145578 | | | | | | | | | | | | | | 2015/01/02 |
| | | | | | | | ZAM000145578 | 6.5 | | | | | | | | | | | 2014/10/01 | | 2014/10/01 |
| Commercial Paper Bills Capital Project Bills | ESKCPB2014110291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/01 | | | 2014/10/06 ZAM000145701 | 250000000 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2015083027.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2015/06/30 ZAM000145425 | 117500

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201700302S7.860000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2017/06/30 | ZAA0001187 19 | 0 | 7.86 | SEMI | Based on issue date | 2 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411375.375 | ABSA BANK LIMITED | Matured | 2014/07/02 | | 2014/11/05 | ZAA0001186113 | 1000000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201606021.5.650000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2014/08/05 | ZAA0001186139 | 4000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411171.95 | STANDARD BANK LTD | Matured | 2014/07/02 | | 2014/10/06 | ZAA0001185834 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411171.95 | INVESTEC BANK LIMITED | Matured | 2014/07/02 | | 2014/10/06 | ZAA0001185834 | 800000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRGICB0201407009TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/02 | | 2014/07/02 | ZAA0001185841 | 740000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201300023.6.600000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2013/02/02 | ZAA0001185053 | 1300000000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706302S7.860000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2017/06/30 | ZAA0001185859 | | 7.86 | SEMI | Based on issue date | 2 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201706302S7.860000 | RAND MERCHANT BANK | Matured | 2014/07/02 | | 2017/06/30 | ZAA0001185859 | 767000 | 7.86 | SEMI | Based on issue date | 2 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201607043Q JE0XXXXPL575 | ABSA BANK LIMITED | Matured | 2014/07/02 | | 2016/07/04 | ZAA0001185891 | 50000000 | 7.81 | QUTR | Based on issue date | 2 | ZAR-JIBARS | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2014/10/02 | | | | | Category3 |
| | | | | | | | ZAA0001185891 | | 6.663 | | | | | | | | | | 2014/10/02 | | | | |
| | | | | | | | ZAA0001185891 | | 6.7 | | | | | | | | | | 2015/01/02 | | | | |
| | | | | | | | ZAA0001185891 | | 6.663 | | | | | | | | | | 2015/04/02 | | | | |
| | | | | | | | ZAA0001185891 | | 6.725 | | | | | | | | | | 2015/07/02 | | | | |
| | | | | | | | ZAA0001185891 | | 6.863 | | | | | | | | | | 2015/10/02 | | | | |
| | | | | | | | ZAA0001185891 | | 7.1 | | | | | | | | | | 2016/01/02 | | | | |
| | | | | | | | ZAA0001185891 | | 7.806 | | | | | | | | | | 2016/04/04 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201406925.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/02 | | 2014/08/05 | ZAA0001185726 | 970000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201307023Q JE0XXXXPL852.5 | ABSA BANK LIMITED | Matured | 2014/07/02 | | 2013/07/02 | ZAA0001186071 | 1000000000 | 6.35 | QUTR | Based on issue date | 2 | ZAR-JIBARS | PLUS-52.5-BPS | | None | Quarterly Payment Cycle | 2014/10/02 | | | | | Category3 |
| | | | | | | | ZAA0001186071 | | 6.833 | | | | | | | | | | 2014/10/02 | | | | |
| | | | | | | | ZAA0001186071 | | 6.65 | | | | | | | | | | 2015/01/02 | | | | |
| | | | | | | | ZAA0001186071 | | 6.933 | | | | | | | | | | 2015/04/02 | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/02 | | 2014/10/02 | ZAA0001185727 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201703SPRMSEZAMRP.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186212 | 4500000000 | 6.3 | ISDF | None | | ZAR-PRIME- | MINUS-2.7-PRCT | | None | Ad Hoc | | | | | 2014/09/03 | Category3 |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | | ZAA0001186212 | | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAA0001186212 | | 6.50 | | | | | | | | | | 2014/07/18 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507033JU03XXXXPL55 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186253 | 1500000 | 6.375 | ISDF | None | | ZAR-JIBARS | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186253 | | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | | ZAA0001186253 | | 6.625 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186253 | | 6.675 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186253 | | 6.825 | | | | | | | | | | 2015/04/05 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201501925JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2015/01/05 | ZAA0001186345 | 50000000 | 6.175 | ISDF | None | | ZAR-JIBARS | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186345 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186345 | | 6.425 | | | | | | | | | | 2014/10/05 | | | | |
| Negotiable Certificates Of Deposit | IPNNCD0201507026T7.125 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186196 | 1000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411320T8.2000000 | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2014/11/06 | ZAA0001186198 | 2000000 | 8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201607043Q JE0XXXXPL857.5 | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2016/07/04 | ZAA0001186306 | 50000000 | 7.81 | ISDF | None | | ZAR-JIBARS | PLUS-57.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186306 | | 6.65 | | | | | | | | | | 2014/10/03 | | | | |
| | | | | | | | ZAA0001186306 | | 6.6 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186306 | | 6.665 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186306 | | 6.733 | | | | | | | | | | 2015/04/01 | | | | |
| | | | | | | | ZAA0001186306 | | 6.8 | | | | | | | | | | 2015/07/03 | | | | |
| | | | | | | | ZAA0001186306 | | 7.8 | | | | | | | | | | 2015/01/06 | | | | |
| | | | | | | | ZAA0001186306 | | 7.806 | | | | | | | | | | 2016/04/04 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201507023JU03XXXXPL525 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186324 | 1000000000 | 6.25 | ISDF | None | | ZAR-JIBARS | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186324 | | | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | | ZAA0001186324 | | 6.6 | | | | | | | | | | 2014/10/03 | | | | |
| | | | | | | | ZAA0001186324 | | 6.65 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186324 | | 6.833 | | | | | | | | | | 2015/04/01 | | | | |
| Floating Rate Notes | RANFRN0201501023Q JE0XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2015/01/05 | ZAA0001186329 | 50000000 | 6.2 | ISDF | None | | ZAR-JIBARS | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186329 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186329 | | 6.45 | | | | | | | | | | 2014/10/05 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201601037T.075 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186119 | 8000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411171.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2014/10/06 | ZAA0001186250 | 1000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508027T.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/08/05 | ZAA0001186250 | 1000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406925T5.650000 | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2014/08/05 | ZAA0001186378 | 4000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507027T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186185 | 1000000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201706303Q JE0XXXXPL675 | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2017/06/30 | ZAA0001186162 | 2800000000 | 8.05 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186162 | | | | | | | | | | | | | | | 2015/12/30 | |
| | | | | | | | ZAA0001186162 | | 6.808 | | | | | | | | | | 2014/09/30 | | | | |
| | | | | | | | ZAA0001186162 | | 6.75 | | | | | | | | | | 2014/12/30 | | | | |
| | | | | | | | ZAA0001186162 | | 6.783 | | | | | | | | | | 2015/03/30 | | | | |
| | | | | | | | ZAA0001186162 | | 6.817 | | | | | | | | | | 2015/06/30 | | | | |
| | | | | | | | ZAA0001186162 | | 6.883 | | | | | | | | | | 2015/09/30 | | | | |
| | | | | | | | ZAA0001186162 | | 7.3 | | | | | | | | | | 2015/12/30 | | | | |
| | | | | | | | ZAA0001186162 | | 7.633 | | | | | | | | | | 2016/03/30 | | | | |
| | | | | | | | ZAA0001186162 | | 8.033 | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | | ZAA0001186162 | | 8.058 | | | | | | | | | | 2016/09/30 | | | | |
| | | | | | | | ZAA0001186162 | | 8.317 | | | | | | | | | | 2016/12/30 | | | | |
| Floating Rate Notes | RANFRN0201607043Q JE0XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2016/07/04 | ZAA0001186252 | 0 | 7.85 | ISDF | None | | ZAR-JIBARS | PLUS-60-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186252 | | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAA0001186252 | | 6.675 | | | | | | | | | | 2014/10/03 | | | | |
| | | | | | | | ZAA0001186252 | | 6.725 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186252 | | 6.758 | | | | | | | | | | 2015/04/01 | | | | |
| | | | | | | | ZAA0001186252 | | 6.758 | | | | | | | | | | 2015/07/05 | | | | |
| | | | | | | | ZAA0001186252 | | 6.908 | | | | | | | | | | 2015/10/05 | | | | |
| | | | | | | | ZAA0001186252 | | 7.025 | | | | | | | | | | 2016/01/04 | | | | |
| | | | | | | | ZAA0001186252 | | 7.625 | | | | | | | | | | 2016/04/04 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507023JU03XXXXPL37 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186261 | 10000000 | 6.395 | ISDF | None | | ZAR-JIBARS | PLUS-0.57-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186261 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186261 | | 6.649 | | | | | | | | | | 2014/10/05 | | | | |
| | | | | | | | ZAA0001186261 | | 6.695 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186261 | | 6.878 | | | | | | | | | | 2015/04/05 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501035JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/01/05 | ZAA0001186337 | 50000000 | 6.4 | ISDF | None | | ZAR-JIBARS | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186337 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186337 | | 6.45 | | | | | | | | | | 2014/10/05 | | | | |
| Floating Rate Notes | ABPFRN0201501035Q JE0XXXXPL830. | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2015/01/05 | ZAA0001186360 | 50000000 | 6.125 | ISDF | None | | ZAR-JIBARS | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186360 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186360 | | 6.375 | | | | | | | | | | 2014/10/05 | | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201507033PRMXXXXMRP2.70 | ABSA BANK LIMITED | Matured | 2014/07/03 | | 2015/07/06 | ZAA0001186311 | 1000000000 | 6.3 | ISDF | None | | ZAR-PRIME- | MINUS-2.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186311 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2014/09/04 | | | | |
| | | | | | | | ZAA0001186311 | | 6.59 | | | | | | | | | | 2014/09/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2014/12/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2014/11/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2015/02/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2015/03/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2015/04/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2015/05/04 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2015/06/05 | | | | |
| | | | | | | | ZAA0001186311 | | 6.55 | | | | | | | | | | 2015/09/05 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201706303JU03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/07/03 | | 2017/06/30 | ZAA0001186287 | 60000000 | 6.8 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186287 | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAA0001186287 | | 6.75 | | | | | | | | | | 2014/10/03 | | | | |
| | | | | | | | ZAA0001186287 | | 6.8 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186287 | | 6.783 | | | | | | | | | | 2015/04/07 | | | | |
| | | | | | | | ZAA0001186287 | | 6.833 | | | | | | | | | | 2015/07/06 | | | | |
| | | | | | | | ZAA0001186287 | | 6.983 | | | | | | | | | | 2015/10/05 | | | | |
| | | | | | | | ZAA0001186287 | | 7.2 | | | | | | | | | | 2016/01/05 | | | | |
| | | | | | | | ZAA0001186287 | | 7.806 | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | | ZAA0001186287 | | 8.033 | | | | | | | | | | 2016/07/04 | | | | |
| | | | | | | | ZAA0001186287 | | 8.033(3) | | | | | | | | | | 2016/10/03 | | | | |
| | | | | | | | ZAA0001186287 | | 8.033 | | | | | | | | | | 2017/01/05 | | | | |
| | | | | | | | ZAA0001186287 | | 8.058 | | | | | | | | | | 2017/04/05 | | | | |
| Floating Rate Notes | RANFRN0201706303JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/07/03 | | 2017/06/30 | ZAA0001186154 | 20000000 | 8.04 | ISDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186154 | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAA0001186154 | | 6.833 | | | | | | | | | | 2014/09/30 | | | | |
| | | | | | | | ZAA0001186154 | | 6.925 | | | | | | | | | | 2014/12/30 | | | | |
| | | | | | | | ZAA0001186154 | | 6.908 | | | | | | | | | | 2015/03/30 | | | | |
| | | | | | | | ZAA0001186154 | | 6.942 | | | | | | | | | | 2015/06/30 | | | | |
| | | | | | | | ZAA0001186154 | | 7.175 | | | | | | | | | | 2015/09/30 | | | | |
| | | | | | | | ZAA0001186154 | | 7.325 | | | | | | | | | | 2015/12/30 | | | | |
| | | | | | | | ZAA0001186154 | | 7.933 | | | | | | | | | | 2016/03/30 | | | | |
| | | | | | | | ZAA0001186154 | | 8.058 | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | | ZAA0001186154 | | 8.058 | | | | | | | | | | 2016/09/30 | | | | |
| | | | | | | | ZAA0001186154 | | 8.058 | | | | | | | | | | 2016/12/30 | | | | |
| | | | | | | | ZAA0001186154 | | 8.058 | | | | | | | | | | 2017/03/30 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706303JU03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2017/06/30 | ZAA0001186220 | 60000000 | 8.06 | ISDF | None | | ZAR-JIBARS | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186220 | | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAA0001186220 | | 6.775 | | | | | | | | | | 2014/10/03 | | | | |
| | | | | | | | ZAA0001186220 | | 6.825 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186220 | | 6.808 | | | | | | | | | | 2015/04/07 | | | | |
| | | | | | | | ZAA0001186220 | | 6.858 | | | | | | | | | | 2015/07/06 | | | | |
| | | | | | | | ZAA0001186220 | | 7.025 | | | | | | | | | | 2015/10/05 | | | | |
| | | | | | | | ZAA0001186220 | | 7.333 | | | | | | | | | | 2016/01/05 | | | | |
| | | | | | | | ZAA0001186220 | | 7.808 | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | | ZAA0001186220 | | 8.058 | | | | | | | | | | 2016/07/04 | | | | |
| | | | | | | | ZAA0001186220 | | 8.058(3) | | | | | | | | | | 2016/10/03 | | | | |
| | | | | | | | ZAA0001186220 | | 8.058 | | | | | | | | | | 2017/01/03 | | | | |
| | | | | | | | ZAA0001186220 | | 8.058 | | | | | | | | | | 2017/04/05 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201504022T6.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2015/04/02 | ZAA0001186279 | 1000000 | 6.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410037T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | | 2014/10/02 | ZAA0001186305 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411037T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2014/10/02 | ZAA0001186447 | 17000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201410037T5.75 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2014/10/02 | ZAA0001186493 | 18000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406037T5.750000 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2014/10/02 | ZAA0001186494 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ARMNCD0201406037T5.375 | AFRICAN BANK LTD (OLD) | Matured | 2014/07/04 | | 2014/10/02 | ZAA0001186542 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502027T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2015/02/02 | ZAA0001186527 | 4000000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201507027T7.000000 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/07/02 | ZAA0001186428 | 4000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201410037T5.9 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2014/10/02 | ZAA0001186592 | 17700000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507027T7.125 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2015/07/02 | ZAA0001186675 | 1000000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201507033JU03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/07/02 | ZAA0001186667 | 1500000 | 6.35 | ISDF | None | | ZAR-JIBARS | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186667 | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | ZAA0001186667 | | 6.6 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186667 | | 6.65 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186667 | | 6.833 | | | | | | | | | | 2015/04/07 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201507027T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2015/07/02 | ZAA0001186436 | 3000000000 | 7.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406047T5.65 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2014/08/04 | ZAA0001186451 | 1300000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SASLNCD0201707043JU03XXXXPL20 | SASFIN BANK LTD | Matured | 2014/07/04 | | 2017/07/04 | ZAA0001186663 | 50000000 | 5.55 | ISDF | None | | ZAR-JIBARS | PLUS-2.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186663 | | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAA0001186663 | | 8.275 | | | | | | | | | | 2014/10/03 | | | | |
| | | | | | | | ZAA0001186663 | | 8.325 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186663 | | 8.308 | | | | | | | | | | 2015/04/07 | | | | |
| | | | | | | | ZAA0001186663 | | 8.358 | | | | | | | | | | 2015/07/06 | | | | |
| | | | | | | | ZAA0001186663 | | 8.425 | | | | | | | | | | 2015/10/06 | | | | |
| | | | | | | | ZAA0001186663 | | 8.825 | | | | | | | | | | 2016/01/06 | | | | |
| | | | | | | | ZAA0001186663 | | 9.433 | | | | | | | | | | 2016/04/06 | | | | |
| | | | | | | | ZAA0001186663 | | 9.558 | | | | | | | | | | 2016/07/06 | | | | |
| | | | | | | | ZAA0001186663 | | 9.55(3) | | | | | | | | | | 2016/10/05 | | | | |
| | | | | | | | ZAA0001186663 | | 9.558 | | | | | | | | | | 2017/01/05 | | | | |
| | | | | | | | ZAA0001186663 | | 9.575 | | | | | | | | | | 2017/04/04 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201707033JU03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/07/04 | | 2017/07/04 | ZAA0001186402 | 3000000 | 6.8 | ISDF | None | | ZAR-JIBARS | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186402 | | | | | | | | | | | | | | | 2017/01/05 | |
| | | | | | | | ZAA0001186402 | | 6.75 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186402 | | 6.8 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186402 | | 6.783 | | | | | | | | | | 2015/04/01 | | | | |
| | | | | | | | ZAA0001186402 | | 6.833 | | | | | | | | | | 2015/07/06 | | | | |
| | | | | | | | ZAA0001186402 | | 6.983 | | | | | | | | | | 2015/10/05 | | | | |
| | | | | | | | ZAA0001186402 | | 7.908 | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | | ZAA0001186402 | | 8.033 | | | | | | | | | | 2016/07/04 | | | | |
| | | | | | | | ZAA0001186402 | | 8.033 | | | | | | | | | | 2016/10/04 | | | | |
| | | | | | | | ZAA0001186402 | | 8.033 | | | | | | | | | | 2017/01/04 | | | | |
| Floating Rate Notes | RANFRN0201507033JU03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/07/02 | ZAA0001186444 | 2000000 | 6.35 | ISDF | None | | ZAR-JIBARS | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186444 | | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | ZAA0001186444 | | 6.6 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186444 | | 6.65 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186444 | | 6.833 | | | | | | | | | | 2015/04/01 | | | | |
| Floating Rate Notes | ABPFRN0201504073JU03XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/07/04 | | 2015/04/01 | ZAA0001186659 | 200000000 | 6.3 | ISDF | None | | ZAR-JIBARS | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186659 | | | | | | | | | | | | | | | 2015/01/01 | |
| | | | | | | | ZAA0001186659 | | 6.55 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186659 | | 6.6 | | | | | | | | | | 2015/01/05 | | | | |
| Floating Rate Notes | RANFRN0201707033JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2017/07/04 | ZAA0001186485 | 1000000 | 8.08 | ISDF | None | | ZAR-JIBARS | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186485 | | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | ZAA0001186485 | | 6.775 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186485 | | 6.825 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186485 | | 6.858 | | | | | | | | | | 2015/04/07 | | | | |
| | | | | | | | ZAA0001186485 | | 6.908 | | | | | | | | | | 2015/07/06 | | | | |
| | | | | | | | ZAA0001186485 | | 7.008 | | | | | | | | | | 2015/10/06 | | | | |
| | | | | | | | ZAA0001186485 | | 7.225 | | | | | | | | | | 2016/01/04 | | | | |
| | | | | | | | ZAA0001186485 | | 7.808 | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | | ZAA0001186485 | | 8.058 | | | | | | | | | | 2016/07/04 | | | | |
| | | | | | | | ZAA0001186485 | | 8.058 | | | | | | | | | | 2016/10/04 | | | | |
| | | | | | | | ZAA0001186485 | | 8.058 | | | | | | | | | | 2017/01/04 | | | | |
| | | | | | | | ZAA0001186485 | | 8.075 | | | | | | | | | | 2017/04/04 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507033JU03XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | | 2015/07/06 | ZAA0001186566 | 0 | 6.4 | ISDF | None | | ZAR-JIBARS | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186566 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186566 | | 6.65 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186566 | | 6.9 | | | | | | | | | | 2015/01/05 | | | | |
| | | | | | | | ZAA0001186566 | | 6.833 | | | | | | | | | | 2015/04/07 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501035JU03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | | 2015/01/05 | ZAA0001186618 | 561000000 | 6.225 | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186618 | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAA0001186618 | | 6.475 | | | | | | | | | | 2014/10/06 | | | | |
| Floating Rate Notes | RANFRN0201504023Q JE0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2015/04/01 | ZAA0001186625 | 10000000 | 6.4 | ISDF | None | | ZAR-JIBARS | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAA0001186625 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAA0001186625 | | 6.50 | | | | | | | | | | 2014/10/06 | | | | |
| | | | | | | | ZAA0001186625 | | 6.6 | | | | | | | | | | 2015/01/05 | | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/04 | | 2014/12/04 | ZAA0001186535 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201411320T8.8 | RAND MERCHANT BANK | Matured | 2014/07/04 | | 2014/11/06 | ZAA0

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000-I07277 | | 7.6 | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | | ZAM000-I07277 | | 6.208 | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | | ZAM000-I07277 | | 8.308 | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | | ZAM000-I07277 | | 8.308 | | | | | | | | | | 2016/10/11 | 2016/10/11 |
| | | | | | | | | ZAM000-I07277 | | 8.308 | | | | | | | | | | 2017/01/06 | 2017/01/06 |
| | | | | | | | | ZAM000-I07277 | | 8.308 | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | | ZAM000-I07277 | | 8.202 | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | | ZAM000-I07277 | | 7.945 | | | | | | | | | | 2017/10/06 | 2017/10/06 |
| | | | | | | | | ZAM000-I07277 | | 7.945 | | | | | | | | | | 2018/01/08 | 2018/01/08 |
| | | | | | | | | ZAM000-I07277 | | 7.95 | | | | | | | | | | 2018/04/09 | 2018/04/09 |
| | | | | | | | | ZAM000-I07277 | | 7.908 | | | | | | | | | | 2018/07/09 | 2018/07/09 |
| | | | | | | | | ZAM000-I07277 | | 7.967 | | | | | | | | | | 2018/10/08 | 2018/10/08 |
| | | | | | | | | ZAM000-I07277 | | 8.13 | | | | | | | | | | 2019/01/08 | 2019/01/08 |
| | | | | | | | | ZAM000-I07277 | | 8.106 | | | | | | | | | | 2019/04/08 | 2019/04/08 |
| Negotiable Certificates Of Deposit | SBSNCD0201707102B.S05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | | 2017/07/10 | ZAM000-I07129 | 750000000 | 8.525 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000-I07129 | | | | | | | | | | | | | 2015/07/09 | |
| | | | | | | | ZAM000-I07129 | | | | | | | | | | | | | 2015/07/09 | |
| | | | | | | | ZAM000-I07129 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000-I07129 | | | | | | | | | | | | | 2017/07/09 | |
| | | | | | | | ZAM000-I07129 | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM000-I07129 | | | | | | | | | | | | | 2018/07/11 | |
| Treasury Bills | MATBW0201507081 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/09 | | 2015/07/08 | ZAM000-I08634 | 7085000000 | | | | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407028.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/07/09 | ZAM000-I07245 | 1310000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201407009TT.0500000 | RAND MERCHANT BANK | Matured | 2014/07/09 | | 2015/07/08 | ZAM000-I07285 | 2000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201407032TS.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/07/09 | ZAM000-I07028 | 5000000000 | 5.42 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408062TS.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/08/06 | ZAM000-I07344 | 4700000000 | 5.445 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409027TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/09/02 | ZAM000-I07351 | 3600000000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201502005JU03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/07/09 | | 2015/02/02 | ZAM000-I07160 | 8000000000 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | Category2 |
| | | | | | | | ZAM000-I07160 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000-I07160 | | 6.45 | | | | | | | | | | | 2014/08/08 | 2014/08/11 |
| | | | | | | | ZAM000-I07160 | | 6.508 | | | | | | | | | | | 2014/11/07 | 2014/11/10 |
| Negotiable Certificates Of Deposit | SBSNCD0201502047E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | | 2015/02/04 | ZAM000-I07145 | 650000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201507105JU03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/07/9 | | 2015/07/10 | ZAM000-I07319 | 2000000000 | 6.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | Category2 |
| | | | | | | | ZAM000-I07319 | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000-I07319 | | 6.625 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07319 | | 6.675 | | | | | | | | | | | 2015/01/12 | 2014/10/10 |
| | | | | | | | ZAM000-I07319 | | 6.058 | | | | | | | | | | | 2015/04/10 | 2015/07/10 |
| Negotiable Certificates Of Deposit | NBNNCD0201507127.05 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/11 | ZAM000-I07366 | 2000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408137S.05 | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2014/08/11 | ZAM000-I07400 | 28000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201408117TS.6500000 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2014/08/11 | ZAM000-I07401 | 50000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201408122JS.550 | ABSA GROUP LIMITED T/A CIB | Matured | 2014/07/10 | | 2014/08/12 | ZAM000-I07407 | 200000000 | 6.505 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507095US03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAM000-I07327 | 40000000 | 6.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | Category2 |
| | | | | | | | ZAM000-I07327 | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAM000-I07327 | | 6.65 | | | | | | | | | | | 2014/10/08 | 2014/10/08 |
| | | | | | | | ZAM000-I07327 | | 6.5 | | | | | | | | | | | 2015/01/08 | 2015/01/08 |
| | | | | | | | ZAM000-I07327 | | 6.665 | | | | | | | | | | | 2015/04/09 | 2015/04/09 |
| Negotiable Certificates Of Deposit | SBSNCD0201507087S.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/01/06 | ZAM000-I07292 | 2000000 | 6.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507103JU03XXXXPL1.025 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAM000-I07330 | 200000000 | 6.18 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | Category2 |
| | | | | | | | ZAM000-I07330 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000-I07330 | | 7.1 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07330 | | 7.15 | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | ZAM000-I07330 | | 7.135 | | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| | | | | | | | ZAM000-I07330 | | 7.183 | | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| | | | | | | | ZAM000-I07330 | | 7.183 | | | | | | | | | | | 2015/10/12 | 2015/10/12 |
| | | | | | | | ZAM000-I07330 | | 7.875 | | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | ZAM000-I07330 | | 8.283 | | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | ZAM000-I07330 | | 8.383 | | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | ZAM000-I07330 | | 8.383 | | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | ZAM000-I07330 | | 8.383 | | | | | | | | | | | 2017/01/10 | 2017/01/10 |
| | | | | | | | ZAM000-I07330 | | 8.383 | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | ZAM000-I07330 | | 8.367 | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | ZAM000-I07330 | | 8.033 | | | | | | | | | | | 2017/10/10 | 2017/10/10 |
| | | | | | | | ZAM000-I07330 | | 8.183 | | | | | | | | | | | 2018/01/10 | 2018/01/10 |
| | | | | | | | ZAM000-I07330 | | 7.925 | | | | | | | | | | | 2018/04/10 | 2018/04/10 |
| | | | | | | | ZAM000-I07330 | | 7.983 | | | | | | | | | | | 2018/07/10 | 2018/07/10 |
| | | | | | | | ZAM000-I07330 | | 8.108 | | | | | | | | | | | 2018/10/10 | 2018/10/10 |
| | | | | | | | ZAM000-I07330 | | 8.175 | | | | | | | | | | | 2019/01/10 | 2019/01/10 |
| | | | | | | | ZAM000-I07330 | | 8.183 | | | | | | | | | | | 2019/04/10 | 2019/04/10 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502103JU03XXXXPL043 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/02/10 | ZAM000-I07475 | 250000000 | 6.250 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07475 | | | | | | | | | | | | | 2015/02/10 | |
| | | | | | | | ZAM000-I07475 | | 6.455 | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | ZAM000-I07475 | | 6.525 | | | | | | | | | | | 2014/11/10 | 2014/11/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507103JU03XXXXPL0.525 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAM000-I07424 | 50000000 | 6.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07424 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000-I07424 | | 6.6 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07424 | | 6.65 | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | ZAM000-I07424 | | 6.635 | | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| Floating Rate Notes | RMAFRN0201502103JU03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/02/10 | ZAM000-I07467 | 0 | 6.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07467 | | | | | | | | | | | | | 2015/02/10 | |
| | | | | | | | ZAM000-I07467 | | 6.45 | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | ZAM000-I07467 | | 6.511 | | | | | | | | | | | 2014/11/08 | 2014/11/10 |
| Floating Rate Notes | RMAFRN0201907009JU03XXXXPL895. | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2019/07/08 | ZAM000-I07576 | 0 | 8.11 | | IDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07576 | | | | | | | | | | | | | 2019/07/08 | |
| | | | | | | | ZAM000-I07576 | | 7.025 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07576 | | 7.058 | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | ZAM000-I07576 | | 7.058 | | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| | | | | | | | ZAM000-I07576 | | 7.108 | | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| | | | | | | | ZAM000-I07576 | | 7.206 | | | | | | | | | | | 2015/10/12 | 2015/10/12 |
| | | | | | | | ZAM000-I07576 | | 7.6 | | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | ZAM000-I07576 | | 8.008 | | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | ZAM000-I07576 | | 8.208 | | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | ZAM000-I07576 | | 8.308 | | | | | | | | | | | 2016/10/10 | 2016/10/10 |
| | | | | | | | ZAM000-I07576 | | 8.308 | | | | | | | | | | | 2017/01/10 | 2017/01/10 |
| | | | | | | | ZAM000-I07576 | | 8.308 | | | | | | | | | | | 2017/04/10 | 2017/04/10 |
| | | | | | | | ZAM000-I07576 | | 8.258 | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| | | | | | | | ZAM000-I07576 | | 7.958 | | | | | | | | | | | 2017/10/10 | 2017/10/10 |
| | | | | | | | ZAM000-I07576 | | 7.958 | | | | | | | | | | | 2018/01/10 | 2018/01/10 |
| | | | | | | | ZAM000-I07576 | | 7.95 | | | | | | | | | | | 2018/04/10 | 2018/04/10 |
| | | | | | | | ZAM000-I07576 | | 7.958 | | | | | | | | | | | 2018/07/10 | 2018/07/10 |
| | | | | | | | ZAM000-I07576 | | 7.975 | | | | | | | | | | | 2018/10/10 | 2018/10/10 |
| | | | | | | | ZAM000-I07576 | | 8.1 | | | | | | | | | | | 2019/01/10 | 2019/01/10 |
| | | | | | | | ZAM000-I07576 | | 8.106 | | | | | | | | | | | 2019/04/10 | 2019/04/10 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201707113JU03XXXXPL785 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2017/07/11 | ZAM000-I07335 | 200000000 | 8.14 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07335 | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM000-I07335 | | 8.86 | | | | | | | | | | | 2014/10/08 | 2014/10/08 |
| | | | | | | | ZAM000-I07335 | | 8.91 | | | | | | | | | | | 2015/01/08 | 2015/01/08 |
| | | | | | | | ZAM000-I07335 | | 6.855 | | | | | | | | | | | 2015/04/08 | 2015/04/08 |
| | | | | | | | ZAM000-I07335 | | 6.943 | | | | | | | | | | | 2015/07/06 | 2015/07/06 |
| | | | | | | | ZAM000-I07335 | | 7.425 | | | | | | | | | | | 2015/10/06 | 2015/10/06 |
| | | | | | | | ZAM000-I07335 | | 7.425 | | | | | | | | | | | 2016/01/11 | 2016/01/11 |
| | | | | | | | ZAM000-I07335 | | 8.042 | | | | | | | | | | | 2016/04/11 | 2016/04/11 |
| | | | | | | | ZAM000-I07335 | | 8.142 | | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | ZAM000-I07335 | | 8.143 | | | | | | | | | | | 2016/10/11 | 2016/10/11 |
| | | | | | | | ZAM000-I07335 | | 8.143 | | | | | | | | | | | 2017/01/11 | 2017/01/11 |
| | | | | | | | ZAM000-I07335 | | 8.143 | | | | | | | | | | | 2017/04/11 | 2017/04/11 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201507103JU03XXXXPL0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/10 | ZAM000-I07418 | 6000000 | 6.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07418 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000-I07418 | | 6.6 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07418 | | 6.65 | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | ZAM000-I07418 | | 6.633 | | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| Negotiable Certificates Of Deposit | IPNNCD0201707102T.94 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2017/07/10 | ZAM000-I07384 | 2000000 | 7.94 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000-I07384 | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM000-I07384 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07384 | | | | | | | | | | | | | 2015/01/11 | 2015/01/11 |
| | | | | | | | ZAM000-I07384 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| | | | | | | | ZAM000-I07384 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| | | | | | | | ZAM000-I07384 | | | | | | | | | | | | | 2017/07/10 | 2017/07/10 |
| Negotiable Certificates Of Deposit | IPNNCD0201506127B.9 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2015/06/12 | ZAM000-I07406 | 2000000000 | 6.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507102T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/10 | ZAM000-I07426 | 1000000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2014/10/10 | ZAM000-I07403 | 8000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMANLNCD0201502102JMPRMFRNMB281 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/02/10 | ZAM000-I07442 | 1000000000 | 6.18 | | | None | 10 | ZAR-PRIME- | MINUS-281-BPS | | None | | Ad Hoc | | Category2 |
| | | | | | | | ZAM000-I07442 | | 6.44 | | | | | | | | | | | 2014/07/26 | |
| Floating Rate Notes | RMAFRN0201502113JU03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/07/11 | | 2015/02/11 | ZAM000-I07525 | 0 | 6.258 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07525 | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000-I07525 | | 6.45 | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | ZAM000-I07525 | | 6.511 | | | | | | | | | | | 2014/11/11 | 2014/11/11 |
| Negotiable Certificates Of Deposit | SBSNCD0201507102T.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000-I07624 | 4000000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2014/10/10 | ZAM000-I07618 | 1000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201707113T.95 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2017/07/11 | ZAM000-I07582 | 6000000 | 7.95 | | IDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000-I07582 | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM000-I07582 | | | | | | | | | | | | | 2014/10/11 | 2014/10/11 |
| | | | | | | | ZAM000-I07582 | | | | | | | | | | | | | 2015/01/11 | 2015/01/11 |
| | | | | | | | ZAM000-I07582 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 |
| | | | | | | | ZAM000-I07582 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201507109PRMSBZAMPZ.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000-I07517 | 108000000 | 6.35 | | IDF | None | | ZAR-PRIME- | MINUS-2.68-PRCT | | None | | Ad Hoc | | Category3 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2014/12/11 | 2014/12/11 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/06/11 | 2015/06/11 |
| | | | | | | | ZAM000-I07517 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201607113JU03XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2016/07/11 | ZAM000-I07508 | 575000000 | 6.22 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07508 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000-I07508 | | 6.05 | | | | | | | | | | | 2014/08/08 | 2014/08/08 |
| | | | | | | | ZAM000-I07508 | | 6.9 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07508 | | 6.6 | | | | | | | | | | | 2015/01/06 | 2015/01/06 |
| | | | | | | | ZAM000-I07508 | | 6.683 | | | | | | | | | | | 2015/04/15 | 2015/01/11 |
| | | | | | | | ZAM000-I07508 | | 6.933 | | | | | | | | | | | 2015/07/10 | 2015/07/10 |
| | | | | | | | ZAM000-I07508 | | 7.408 | | | | | | | | | | | 2015/10/12 | 2015/10/12 |
| | | | | | | | ZAM000-I07508 | | 7.408 | | | | | | | | | | | 2016/01/08 | 2016/01/08 |
| | | | | | | | ZAM000-I07508 | | 8.025 | | | | | | | | | | | 2016/04/08 | 2016/10/09 |
| Negotiable Certificates Of Deposit | ABPNCD0201507137T.05 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000-I07533 | 200000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507102T.1 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000-I07574 | 6000000 | 7.1 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201501081 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2015/01/08 | ZAM000-I07509 | 500000000 | | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507103JU03XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000-I07566 | 50000000 | 6.400 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07566 | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000-I07566 | | 6.65 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07566 | | 6.7 | | | | | | | | | | | 2015/01/12 | 2015/01/12 |
| | | | | | | | ZAM000-I07566 | | 6.483 | | | | | | | | | | | 2015/04/10 | 2014/10/10 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507103JU03XXXXPL675 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000-I07590 | 16000000 | 6.508 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07590 | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000-I07590 | | 6.75 | | | | | | | | | | | 2014/10/10 | 2014/10/10 |
| | | | | | | | ZAM000-I07590 | | 6.8 | | | | | | | | | | | 2015/01/06 | 2015/10/10 |
| | | | | | | | ZAM000-I07590 | | 6.783 | | | | | | | | | | | 2015/04/10 | 2015/01/06 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201411009.I | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2014/10/08 | ZAM000-I07491 | 10000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201408137S.65 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2014/08/11 | ZAM000-I07508 | 500000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201707113JU03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2014/07/14 | | 2017/07/11 | ZAM000-I07715 | 80000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07715 | | | | | | | | | | | | | 2017/07/11 | |
| | | | | | | | ZAM000-I07715 | | 6.779 | | | | | | | | | | | 2014/10/14 | 2014/10/14 |
| | | | | | | | ZAM000-I07715 | | 6.825 | | | | | | | | | | | 2015/01/14 | 2015/01/14 |
| | | | | | | | ZAM000-I07715 | | 6.808 | | | | | | | | | | | 2015/04/14 | 2015/04/14 |
| | | | | | | | ZAM000-I07715 | | 6.958 | | | | | | | | | | | 2015/07/14 | 2015/07/14 |
| | | | | | | | ZAM000-I07715 | | 7.508 | | | | | | | | | | | 2015/10/14 | 2015/10/14 |
| | | | | | | | ZAM000-I07715 | | 7.508 | | | | | | | | | | | 2016/01/14 | 2016/01/14 |
| | | | | | | | ZAM000-I07715 | | 7.967 | | | | | | | | | | | 2016/04/14 | 2016/04/14 |
| | | | | | | | ZAM000-I07715 | | 8.05 | | | | | | | | | | | 2016/07/14 | 2016/07/14 |
| | | | | | | | ZAM000-I07715 | | 8.058 | | | | | | | | | | | 2016/10/14 | 2016/10/14 |
| | | | | | | | ZAM000-I07715 | | 8.058 | | | | | | | | | | | 2017/01/16 | 2017/01/16 |
| | | | | | | | ZAM000-I07715 | | 8.05 | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| Floating Rate Notes | ABFFRN0201502163JU03XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/07/14 | | 2015/02/14 | ZAM000-I07723 | 1500000000 | 6.258 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07723 | | | | | | | | | | | | | 2015/02/14 | |
| | | | | | | | ZAM000-I07723 | | 6.5 | | | | | | | | | | | 2014/08/14 | 2015/02/14 |
| | | | | | | | ZAM000-I07723 | | 6.511 | | | | | | | | | | | 2014/11/14 | 2014/11/14 |
| Negotiable Certificates Of Deposit | SBSNCD0201507127T.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | | 2015/07/14 | ZAM000-I07632 | 2000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508147T.125 | ABSA BANK LIMITED | Matured | 2014/07/14 | | 2015/08/14 | ZAM000-I07672 | 500000000 | 7.125 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201408142TS.675000 | RAND MERCHANT BANK | Matured | 2014/07/14 | | 2014/08/14 | ZAM000-I07707 | 2500000000 | 5.675 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201707133JU03XXXXPL75.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/14 | | 2017/07/14 | ZAM000-I07681 | 4000000 | 8.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07681 | | | | | | | | | | | | | 2017/07/14 | |
| | | | | | | | ZAM000-I07681 | | 6.779 | | | | | | | | | | | 2014/10/14 | 2014/10/14 |
| | | | | | | | ZAM000-I07681 | | 6.825 | | | | | | | | | | | 2015/01/14 | 2015/01/14 |
| | | | | | | | ZAM000-I07681 | | 6.808 | | | | | | | | | | | 2015/04/14 | 2015/04/14 |
| | | | | | | | ZAM000-I07681 | | 6.958 | | | | | | | | | | | 2015/07/14 | 2015/07/14 |
| | | | | | | | ZAM000-I07681 | | 7.508 | | | | | | | | | | | 2015/10/14 | 2015/10/14 |
| | | | | | | | ZAM000-I07681 | | 7.358 | | | | | | | | | | | 2016/01/14 | 2016/01/14 |
| | | | | | | | ZAM000-I07681 | | 7.967 | | | | | | | | | | | 2016/04/14 | 2016/04/14 |
| | | | | | | | ZAM000-I07681 | | 8.05 | | | | | | | | | | | 2016/07/14 | 2016/07/14 |
| | | | | | | | ZAM000-I07681 | | 8.058 | | | | | | | | | | | 2016/10/14 | 2016/10/14 |
| | | | | | | | ZAM000-I07681 | | 8.058 | | | | | | | | | | | 2017/01/16 | 2017/01/16 |
| | | | | | | | ZAM000-I07681 | | 8.05 | | | | | | | | | | | 2017/04/18 | 2017/04/18 |
| Floating Rate Notes | RMAFRN0201707133JU03XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/07/14 | | 2017/07/14 | ZAM000-I07699 | 130000000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | Category3 |
| | | | | | | | ZAM000-I07699 | | | | | | | | | | | | | 2017/07/13 | |
| | | | | | | | ZAM000-I07699 | | 6.775 | | | | | | | | | | | 2014/10/14 | 2014/10/14 |
| | | | | | | | ZAM000-I07699 | | 6.825 | | | | | | | | | | | 2015/01/14 | 2015/01/14 |
| | | | | | | | ZAM000-I07699 | | 6.808 | | | | | | | | | | | 2015/04/14 | 2015/04/14 |
| | | | | | | | ZAM000-I07699 | | 6.958 | | | | | | | | | | | 2015/07/14 | 2015/07/14 |
| | | | | | | | ZAM000-I07699 | | 7.508 | | | | | | | | | | | 2015/10/14 | 2015/10/14 |
| | | | | | | | ZAM000-I07699 | | 7.358 | | | | | | | | | | | 2016/01/14 | 2016/01/14 |
| | | | | | | | ZAM000-I07699 | | 7.967 | | | | | | | | | | | 2016/04/14 | 2016/04/14 |
| | | | | | | | ZAM000-I07699 | | 8.05 | | | | | | | | | | | 2016/07/14 | 2016/07/14 |
| | | | | | | | ZAM000-I07699 | | 8.058 | | | | | | | | | | | 2016/10/14 | 2016/10/14 |
| | | | | | | | ZAM000-I07699 | | 8.058 | | | | | | | | | | | 2017/01/16 | 2017/01/16 |
| | | | | | | | ZAM000-I07699 | | 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150717SJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/17 | ZAAM0000188283 | 147000000 | 6.633 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2015/04/17 | 2015/01/16 | Category3 |
| | | | | | | | ZAAM0000188408 | | 6.506 | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAAM0000188428 | | 6.625 | | | | | | | | | | 2014/10/17 | 2015/01/17 | |
| | | | | | | | ZAAM0000188458 | | 6.967 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAAM0000188458 | | 6.958 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150720SPRM5BZAMPZ.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/07/20 | ZAAM0000188325 | 300000000 | 8.06 | ISDFIX | None | | ZAR-PRIME- | MINUS-2.67-PRCT | | None | Ad Hoc | | | 2014/06/18 | Category3 |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2014/11/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | ZAAM0000188325 | | | | | | | | | | | | | 2015/07/20 | |
| Negotiable Certificates Of Deposit | NBKNCD20141015ETL9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/10/16 | ZAAM0000188242 | 12000000 | 5.9 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140918075.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/09/18 | ZAAM0000188440 | 50000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150120071.073 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/01/20 | ZAAM0000188130 | 300000000 | 7.075 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140918075.75 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/09/18 | ZAAM0000188267 | 250000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141001075.925 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/09/18 | ZAAM0000188267 | 250000000 | 5.925 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141024075.90 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/10/24 | ZAAM0000188317 | 250000000 | 5.9 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD20141030075.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/09/17 | ZAAM0000188374 | 500000000 | 5.7 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141016075.850000005 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/10/16 | ZAAM0000188390 | 160000000 | 5.85 | TERMS | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150717SJ0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/07/17 | ZAAM0000188415 | 1500000000 | 6.506 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2015/07/17 | Category3 |
| | | | | | | | ZAAM0000188416 | | 6.625 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAM0000188418 | | 6.967 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAAM0000188418 | | 6.958 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170717SJ0XXXXPLPC.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2017/07/17 | ZAAM0000188499 | 10000000 | 8.05 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2017/07/17 | Category3 |
| | | | | | | | ZAAM0000188499 | | 6.775 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAM0000188499 | | 6.817 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAAM0000188499 | | 6.958 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAM0000188499 | | 6.958 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAM0000188499 | | 7.008 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAAM0000188499 | | 7.067 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAAM0000188499 | | 7.067 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAAM0000188499 | | 8.05 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAAM0000188499 | | 8.058 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAAM0000188499 | | 8.058 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAAM0000188499 | | 8.05 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Floating Rate Notes | RANFRN20150415SJ0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/04/16 | ZAAM0000188531 | 0 | 6.408 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | 2015/04/16 | Category3 |
| | | | | | | | ZAAM0000188531 | | 6.625 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAM0000188531 | | 6.967 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Negotiable Certificates Of Deposit | NBKNCD20140408TE75.75 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/08/18 | ZAAM0000188128 | 400000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141118ETE.025 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/11/18 | ZAAM0000188234 | 1000000000 | 6.025 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140918075.75 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/09/18 | ZAAM0000188251 | 250000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150103075.7500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/09/18 | ZAAM0000188358 | 250000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD20150120075.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/01/20 | ZAAM0000188130 | 300000000 | 8 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140918075.825 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/09/18 | ZAAM0000188564 | 150000000 | 5.825 | TERMS | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150218SJ0XXXXPLB42.50 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/02/18 | ZAAM0000188473 | 150000000 | 6.383 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | 2015/02/18 | Category3 |
| | | | | | | | ZAAM0000188473 | | 6.5 | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150717SJ0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/07/17 | ZAAM0000188481 | 320000000 | 6.505 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2015/07/17 | Category3 |
| | | | | | | | ZAAM0000188481 | | 6.625 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAM0000188481 | | 6.967 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAAM0000188481 | | 6.958 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Floating Rate Notes | RANFRN20170717SJ0XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2017/07/17 | ZAAM0000188432 | 500000000 | 8.05 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | 2017/07/17 | Category3 |
| | | | | | | | ZAAM0000188432 | | 6.775 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAM0000188432 | | 6.817 | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | | ZAAM0000188432 | | 6.958 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAAM0000188432 | | 6.958 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAM0000188432 | | 7.008 | | | | | | | | | | 2015/10/18 | 2015/10/18 | |
| | | | | | | | ZAAM0000188432 | | 7.067 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAAM0000188432 | | 7.067 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAAM0000188432 | | 8.05 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAAM0000188432 | | 8.058 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAAM0000188432 | | 8.058 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAAM0000188432 | | 8.05 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Floating Rate Notes | RANFRN20150818SJ0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/08/17 | ZAAM0000188549 | 0 | 6.408 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | 2015/08/18 | Category3 |
| | | | | | | | ZAAM0000188549 | | 6.633 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAAM0000188549 | | 6.583 | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | ZAAM0000188549 | | 6.508 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| Floating Rate Notes | ABPFRN20150717SJ0XXXXPLB57.5 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAAM0000188556 | 520000000 | 6.533 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | 2015/07/17 | Category3 |
| | | | | | | | ZAAM0000188556 | | 6.625 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAAM0000188556 | | 6.65 | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| | | | | | | | ZAAM0000188556 | | 6.692 | | | | | | | | | | 2015/01/16 | 2015/01/17 | |
| | | | | | | | ZAAM0000188556 | | 6.683 | | | | | | | | | | 2015/04/17 | 2015/01/19 | |
| Promissory Notes | TLDPNX20150715I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/18 | | 2015/07/15 | ZAAM0000188176 | 1050000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140408075.75 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/08/18 | ZAAM0000188457 | 700000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141030ETE.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/10/30 | ZAAM0000188320 | 1000000000 | 6.9 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141118ETE.15 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/11/18 | ZAAM0000188243 | 500000000 | 6.15 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150804075.0000000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/08/04 | ZAAM0000188671 | 1060000000 | 8.1 | TERMS | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150415SJ0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/04/16 | ZAAM0000188689 | 300000000 | 6.408 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | 2015/04/16 | Category3 |
| | | | | | | | ZAAM0000188689 | | 6.525 | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAAM0000188689 | | 6.575 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150731SJ0XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/31 | ZAAM0000188762 | 200000000 | 6.533 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/07/31 | Category3 |
| | | | | | | | ZAAM0000188762 | | 6.65 | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | | ZAAM0000188762 | | 6.958 | | | | | | | | | | 2015/01/31 | 2015/01/31 | |
| | | | | | | | ZAAM0000188762 | | 6.692 | | | | | | | | | | 2015/04/31 | 2015/04/31 | |
| Negotiable Certificates Of Deposit | SBSNCD20150216075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/02/16 | ZAAM0000188614 | 1090000000 | 6.575 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150113075.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/01/16 | ZAAM0000188605 | 2000000000 | 6.4 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150121075.45 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/01/21 | ZAAM0000188170 | 1000000000 | 6.45 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150121075.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/01/21 | ZAAM0000188170 | 1000000000 | 6.85 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150421075.75 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/04/21 | ZAAM0000188713 | 0 | 6.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150121075.375 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/01/21 | ZAAM0000188530 | 3100000000 | 6.375 | TERMS | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20150709075.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/09 | ZAAM0000188667 | 1500000000 | 6.28 | TERMS | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150421075.75 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/04/21 | ZAAM0000188706 | 1000000000 | 6.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150729075.85 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/04/29 | ZAAM0000188706 | 500000000 | 6.1 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150729075.95 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/29 | ZAAM0000188747 | 1000000000 | 6.95 | TERMS | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150723SJ0XXXXPLB0.58 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/07/23 | ZAAM0000188764 | 8000000000 | 6.508 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.58-PRCT | | None | Issuer Defined | | | 2015/07/23 | Category3 |
| | | | | | | | ZAAM0000188764 | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | | ZAAM0000188764 | | 6.659 | | | | | | | | | | 2014/10/21 | 2015/01/21 | |
| | | | | | | | ZAAM0000188764 | | 6.688 | | | | | | | | | | 2015/01/21 | 2014/10/21 | |
| | | | | | | | ZAAM0000188764 | | 6.691 | | | | | | | | | | 2015/04/21 | 2015/01/21 | |
| Promissory Notes | TLDPNX20150417I | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/21 | | 2015/04/17 | ZAAM0000188768 | 1576900 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20150615SJ0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/06/16 | ZAAM0000188721 | 3000000 | 6.458 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | 2015/06/16 | Category3 |
| | | | | | | | ZAAM0000188721 | | 6.633 | | | | | | | | | | 2014/09/16 | 2014/09/16 | |
| | | | | | | | ZAAM0000188721 | | 6.583 | | | | | | | | | | 2014/12/16 | 2014/12/16 | |
| | | | | | | | ZAAM0000188721 | | 6.508 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| Negotiable Certificates Of Deposit | RANNCD20150119075.3750000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/01/19 | ZAAM0000188549 | 3000000 | 6.375 | TERMS | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150731SJ0XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/31 | ZAAM0000188663 | 2400000000 | 6.533 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | 2015/07/31 | Category3 |
| | | | | | | | ZAAM0000188663 | | 6.65 | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | | ZAAM0000188663 | | 6.683 | | | | | | | | | | 2015/01/31 | 2015/01/31 | |
| | | | | | | | ZAAM0000188663 | | 6.691 | | | | | | | | | | 2015/04/31 | 2015/04/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20150721075.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/21 | ZAAM0000188739 | 2000000000 | 6.95 | TERMS | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150721MPRMFRNMBZ70. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/21 | ZAAM0000188606 | 200000000 | 6.3 | MNTHS | None | 21 | ZAR-PRIME- | MINUS-270-BPS | | None | Ad Hoc | | 2014/07/28 | | Category3 |
| | | | | | | | ZAAM0000188606 | | 6.55 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20141021075.5 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2014/10/21 | ZAAM0000188937 | 3000000 | 5.9 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150722075.575 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000188446 | 2000000 | 6.575 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140623075.8 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2014/09/23 | ZAAM0000188911 | 1060000000 | 5.8 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSKCD20150120075.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/01/20 | ZAAM0000188853 | 1000000000 | 6.875 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150122075.9700000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/01/22 | ZAAM0000188853 | 1000000 | 6.875 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150722075.95 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000188929 | 5700000000 | 6.95 | TERMS | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX20150722075.29 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000188986 | 1000000000 | 6.29 | TERMS | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20150722SJ0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000188953 | 690000000 | 6.508 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | 2015/07/22 | Category3 |
| | | | | | | | ZAAM0000188953 | | 6.625 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAAM0000188953 | | 6.858 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAAM0000188953 | | 6.958 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Floating Rate Notes | ABPFRN20150220SJ0XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/20 | ZAAM0000189026 | 150000000 | 6.383 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | 2015/02/20 | Category3 |
| | | | | | | | ZAAM0000189026 | | 6.5 | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAAM0000189026 | | 6.625 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20140801075.75 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2014/08/01 | ZAAM0000188519 | 1140000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141020075.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2014/10/20 | ZAAM0000188960 | 1000000 | 5.65 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150804075.95 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/08/04 | ZAAM0000188904 | 700000000 | 6.95 | TERMS | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150723SJ0XXXXPLP0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000188952 | 9000000000 | 6.533 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | 2015/07/22 | Category3 |
| | | | | | | | ZAAM0000188952 | | 6.65 | | | | | | | | | | 2014/10/22 | 2015/07/22 | |
| | | | | | | | ZAAM0000188952 | | 6.683 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAAM0000188952 | | 6.692 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150723SJ0XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000189018 | 150000000 | 6.533 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/07/22 | Category3 |
| | | | | | | | ZAAM0000189018 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAAM0000189018 | | 6.65 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAAM0000189018 | | 6.683 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAAM0000189018 | | 6.692 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150220SJ0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/02/20 | ZAAM0000189994 | 200000000 | 6.383 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2015/02/20 | Category3 |
| | | | | | | | ZAAM0000189994 | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | ZAAM0000189994 | | 6.5 | | | | | | | | | | 2014/11/20 | 2014/08/20 | |
| | | | | | | | ZAAM0000189994 | | 6.317 | | | | | | | | | | | 2014/11/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20150722075.975 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000189861 | 200000000 | 6.975 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150120075.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/01/20 | ZAAM0000189877 | 7000000 | 6.9 | TERMS | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150220SJ0XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/20 | ZAAM0000189930 | 0 | 6.383 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | 2015/02/20 | Category3 |
| | | | | | | | ZAAM0000189930 | | 6.5 | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAAM0000189930 | | 6.542 | | | | | | | | | | 2014/08/20 | 2015/02/20 | |
| | | | | | | | ZAAM0000189930 | | 6.508 | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150723SJ0XXXXPLP0.55 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAAM0000189887 | 1830000000 | 6.508 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/07/22 | Category3 |
| | | | | | | | ZAAM0000189887 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAAM0000189887 | | 6.625 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAAM0000189887 | | 6.858 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAAM0000189887 | | 6.967 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150220SPRMNEDSMRP2.86 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/02/20 | ZAAM0000189978 | 900000000 | 6.39 | ISDFIX | None | | ZAR-PRIME- | MINUS-2.86-PRCT | | None | Ad Hoc | | | 2015/02/20 | Category3 |
| | | | | | | | ZAAM0000189978 | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | | ZAAM0000189978 | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAAM0000189978 | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | ZAAM0000189978 | | | | | | | | | | | | | 2014/12/20 | |
| | | | | | | | ZAAM0000189978 | | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | | ZAAM0000189978 | | | | | | | | | | | | | 2015/02/20 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150120MPRMFRNMB290. | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/01/20 | ZAAM0000189945 | 0 | 6.1 | MNTHS | None | 20 | ZAR-PRIME- | MINUS-290-BPS | | None | Ad Hoc | | 2014/07/20 | | Category3 |
| | | | | | | | ZAAM0000189945 | | 6.55 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20140802075.7500000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2014/08/22 | ZAAM0000189921 | 1000000000 | 5.75 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204075.5500000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/02/24 | ZAAM0000189879 | 0 | 6.55 | TERMS | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150723SJ0XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | 2015/07/23 | ZAAM0000189975 | 1200000000 | 6.508 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | 2015/07/23 | Category3 |
| | | | | | | | ZAAM0000189975 | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | | ZAAM0000189975 | | 6.625 | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | | ZAAM0000189975 | | 6.858 | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | | ZAAM0000189975 | | 6.967 | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160723SJ0XXXXPLP0.85 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | 2016/07/23 | ZAAM0000189099 | 150000000 | 7.34 | ISDFIX | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | 2016/07/23 | Category3 |
| | | | | | | | ZAAM0000189099 | | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | | ZAAM0000189099 | | 6.725 | | | | | | | | | | 2014/10/20 | 2015/07/20 | |
| | | | | | | | ZAAM0000189099 | | 6.758 | | | | | | | | | | 2015/01/20 | 2015/04/20 | |
| | | | | | | | ZAAM0000189099 | | 6.808 | | | | | | | | | | 2015/04/20 | 2015/07/20 | |
| | | | | | | | ZAAM0000189099 | | 6.808 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAAM0000189099 | | 6.958 | | | | | | | | | | 2015/10/20 | 2015/07/20 | |
| | | | | | | | ZAAM0000189099 | | 7.008 | | | | | | | | | | 2016/01/20 | 2016/10/20 | |
| | | | | | | | ZAAM0000189099 | | 7.340 | | | | | | | | | | 2016/04/20 | 2016/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20150723075.95 | ABSA BANK LIMITED | Matured | 2014/07/23 | | 2015/07/23 | ZAAM0000189509 | 11000000 | 6.95 | TERMS | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150723075.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | 2015/07/23 | ZAAM0000189158 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/11/08 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/11/09 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/10 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/17 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/19 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/22 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/07 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/08 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/19 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | ZAM0001-99091 | | 6.35 | | | | | | | | | | | 2015/01/22 | | |
| Negotiable Certificates Of Deposit | PANNCD20150722E6.975000 | RAND MERCHANT BANK | Matured | 2014/07/23 | 2015/07/22 | ZAM0001-99092 | 9000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20140914371.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | 2014/09/17 | ZAM0001-99093 | 300000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170724ZA20XXXXPLR0.7 | NEDBANK CAPITAL | Matured | 2014/07/23 | 2017/07/24 | ZAM0001-99094 | 200000000 | 8.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99095 | | 6.25 | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | ZAM0001-99097 | | 6.775 | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM0001-99097 | | 6.808 | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM0001-99097 | | 6.817 | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM0001-99097 | | 6.858 | | | | | | | | | | | 2015/07/23 | | |
| | | | | | | ZAM0001-99097 | | 7.008 | | | | | | | | | | | 2015/10/23 | | |
| | | | | | | ZAM0001-99097 | | 7.158 | | | | | | | | | | | 2016/01/23 | | |
| | | | | | | ZAM0001-99097 | | 7.383 | | | | | | | | | | | 2016/04/25 | | |
| | | | | | | ZAM0001-99097 | | 8.05 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | ZAM0001-99097 | | 8.356 | | | | | | | | | | | 2016/10/24 | | |
| | | | | | | ZAM0001-99097 | | 8.045 | | | | | | | | | | | 2017/01/24 | | |
| | | | | | | ZAM0001-99097 | | | | | | | | | | | | | 2017/04/24 | | |
| Treasury Bills | NATTB00201507201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/23 | 2015/07/22 | ZAM0001-99523 | 7080000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | PANNCD20150122E6.970000 | RAND MERCHANT BANK | Matured | 2014/07/23 | 2015/01/22 | ZAM0001-99124 | 5000000 | 6.970 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150121E6.370000 | RAND MERCHANT BANK | Matured | 2014/07/23 | 2015/01/21 | ZAM0001-99128 | 1600000 | 6.370 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNCD20150121E7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | 2015/01/21 | ZAM0001-99133 | 10000000 | 6.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141573275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | 2014/10/21 | ZAM0001-99135 | 150000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20140806275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | 2014/08/06 | ZAM0001-99180 | 284000000 | 5.73 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20140806275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | 2014/08/06 | ZAM0001-99181 | 400000000 | 5.73 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20140806275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | 2014/08/06 | ZAM0001-99182 | 400000000 | 5.73 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCEB20140729275.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | 2014/07/29 | ZAM0001-99224 | 100000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150224E6.5500000 | RAND MERCHANT BANK | Matured | 2014/07/23 | 2015/02/24 | ZAM0001-99315 | 4000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150123E7E.45 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | 2015/01/23 | ZAM0001-99323 | 0 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140929275.8 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2014/09/29 | ZAM0001-99372 | 5700000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150124275.925 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2015/01/24 | ZAM0001-99422 | 1000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20150124E7E.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/01/24 | ZAM0001-99423 | 10000000 | 7.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD20150224275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/04/24 | ZAM0001-99441 | 4000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20141031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2014/10/31 | ZAM0001-99455 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150724XA20XXXXPLR.575 | INVESTEC BANK LIMITED | Matured | 2014/07/24 | 2015/07/24 | ZAM0001-99463 | 700000 | 6.533 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99463 | | | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | ZAM0001-99463 | | 6.65 | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | ZAM0001-99463 | | 6.533 | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM0001-99463 | | 6.533 | | | | | | | | | | | 2015/04/24 | | |
| Floating Rate Notes | ABFFRN20160722ZL65XXXXPLB60. | ABSA BANK LIMITED | Matured | 2014/07/24 | 2016/07/22 | ZAM0001-99358 | 8000000 | 7.49 | | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99358 | | 6.675 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM0001-99358 | | 6.758 | | | | | | | | | | | 2014/10/22 | | |
| | | | | | | ZAM0001-99358 | | 6.792 | | | | | | | | | | | 2015/01/22 | | |
| | | | | | | ZAM0001-99358 | | 6.792 | | | | | | | | | | | 2015/04/22 | | |
| | | | | | | ZAM0001-99358 | | 6.792 | | | | | | | | | | | 2015/07/22 | | |
| | | | | | | ZAM0001-99358 | | 6.958 | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | ZAM0001-99358 | | 7.258 | | | | | | | | | | | 2016/01/22 | | |
| | | | | | | ZAM0001-99358 | | 7.492 | | | | | | | | | | | 2016/04/22 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150724XJ20XXXXPLR0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM0001-99364 | 10000000 | 6.506 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99364 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM0001-99364 | | 6.625 | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | ZAM0001-99364 | | 6.65 | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM0001-99364 | | 6.667 | | | | | | | | | | | 2015/04/24 | | |
| Floating Rate Notes | PANFRN20150724XJ20XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/24 | 2015/07/24 | ZAM0001-99356 | 0 | 6.506 | | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99356 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM0001-99356 | | 6.625 | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | ZAM0001-99356 | | 6.65 | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM0001-99356 | | 6.667 | | | | | | | | | | | 2015/04/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150724XJ20XXXXPLR0.55 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2015/07/24 | ZAM0001-99409 | 42000000 | 6.506 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99406 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM0001-99406 | | 6.625 | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | ZAM0001-99406 | | 6.65 | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM0001-99406 | | 6.667 | | | | | | | | | | | 2015/04/24 | | |
| Promissory Notes | TLDPRX20151201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2015/01/02 | ZAM0001-99474 | 2900000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20151231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2015/01/02 | ZAM0001-99349 | 2500000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCD20150112275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/01/12 | ZAM0001-99331 | 7000000 | 6.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20180724275.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2018/07/24 | ZAM0001-99430 | 2000000 | 9.18 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20150724275.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM0001-99448 | 200000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX20150731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | 2015/07/31 | ZAM0001-99539 | 25000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCD20150125275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/25 | 2015/01/25 | ZAM0001-99549 | 2000000 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Credit Linked Notes | NBNCLN20150724SPRNNEDSMIP2.65 | NEDBANK CAPITAL | Matured | 2014/07/25 | 2015/07/24 | ZAM0001-99497 | 10000000 | 6.6 | | IDEF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2014/12/24 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2015/08/25 | | |
| | | | | | | ZAM0001-99497 | | | | | | | | | | | | | 2015/06/24 | | |
| Negotiable Certificates Of Deposit | PANNCD20150724E6.925000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM0001-99505 | 0 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | PANLNCD20150724XBPRIMP.RWMB269. | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM0001-99547 | 1000000000 | 8.56 | | IDEF | None | 24 | ZAR-PRIME- | MINUS-269-BPS | | None | Ad Hoc | | | | Category3 |
| Promissory Notes | TLDPRX20150731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | 2015/07/31 | ZAM0001-99521 | 25000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | ABPPRX20150127ZL28 | ABSA BANK LIMITED | Matured | 2014/07/25 | 2015/01/27 | ZAM0001-99588 | 1000000 | 6.28 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | PANNCD20150202E6.750000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/02/02 | ZAM0001-99573 | 20000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150731 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/25 | 2015/07/31 | ZAM0001-99651 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPPNCD20150127ZL375 | ABSA BANK LIMITED | Matured | 2014/07/25 | 2015/01/27 | ZAM0001-99511 | 4000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150724E6.925000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/24 | ZAM0001-99556 | 4000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150725ZL925 | ABSA BANK LIMITED | Matured | 2014/07/28 | 2015/07/28 | ZAM0001-99625 | 3500000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20150728275.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/07/28 | ZAM0001-99703 | 16000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150128E6.75 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/01/28 | ZAM0001-99639 | 2000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPPNCD20150128ZL675 | ABSA BANK LIMITED | Matured | 2014/07/28 | 2015/01/28 | ZAM0001-99729 | 750000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150728E6.7500000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/08/28 | ZAM0001-99704 | 4000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150428275.7 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/04/28 | ZAM0001-99844 | 5000000 | 6.7 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150731 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/31 | ZAM0001-99653 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCD20150728275.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2016/07/28 | ZAM0001-99737 | 1000000 | 7.28 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM0001-99737 | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM0001-99737 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM0001-99737 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM0001-99737 | | | | | | | | | | | | | 2016/01/28 | | |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150721 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/21 | ZAM0001-99638 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | PANNCD20141203275.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/12/03 | ZAM0001-99752 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150203XPRNNEDSMIP2.66 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/02/03 | ZAM0001-99767 | 40000000 | 6.39 | | IDEF | None | | ZAR-PRIME- | MINUS-2.66-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2014/08/03 | | |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM0001-99767 | | | | | | | | | | | | | 2015/05/26 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150728XJ20XXXXPLR.575 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | 2015/07/28 | ZAM0001-99775 | 5000000 | 6.533 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99775 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM0001-99778 | | 6.65 | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | ZAM0001-99778 | | 6.675 | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM0001-99778 | | 6.693 | | | | | | | | | | | 2015/04/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150728SPRNNEDSMIP2.65 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/07/28 | ZAM0001-99812 | 150000000 | 6.6 | | IDEF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/08/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2014/12/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/06/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM0001-99812 | | 6.85 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150127XJ20XXXXPLR0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/01/27 | ZAM0001-99810 | 30000000 | 6.356 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99812 | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | ZAM0001-99812 | | 6.479 | | | | | | | | | | | 2014/10/28 | | |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150731 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/31 | ZAM0001-99646 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCD20141128275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2014/10/28 | ZAM0001-99695 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20141128275.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM0001-99719 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20141128275.600 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2014/11/28 | ZAM0001-99718 | 600000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20141128275.6700000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM0001-99801 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB20150731 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/31 | ZAM0001-99661 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX20150131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/28 | 2015/01/31 | ZAM0001-99687 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBBNCD20150428275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/04/28 | ZAM0001-99796 | 17000000 | 6.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150128E6.675000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/01/28 | ZAM0001-99817 | 1000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20141128275.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM0001-99817 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFRN20150127ZL20XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/01/27 | ZAM0001-99802 | 30000000 | 6.356 | | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99802 | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | ZAM0001-99802 | | 6.476 | | | | | | | | | | | 2014/10/27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160728XJ20XXXXPLR0.65 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | 2016/07/28 | ZAM0001-99836 | 9000000 | 7.26 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001-99836 | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM0001-99836 | | 6.725 | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | ZAM0001-99836 | | 6.75 | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM0001-99836 | | 6.767 | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM0001-99836 | | 6.95 | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM0001-99836 | | 6.958 | | | | | | | | | | | 2015/10/28 | | |
| | | | | | | ZAM0001-99836 | | 7.258 | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM0001-99836 | | 7.49 | | | | | | | | | | | 2016/04/28 | | |
| Promissory Notes | TLDPRX20150731 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/29 | 2015/07/31 | ZAM0001-99901 | 115000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141029275.95 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2014/10/29 | ZAM0001-99968 | 500000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150429275.7250000 | RAND MERCHANT BANK | Matured | 2014/07/29 | 2015/04/29 | ZAM0001-99895 | 53000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX20160729277.12 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2016/07/29 | ZAM0001-99950 | 1000000 | 7.12 | | IDEF | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | PANNCD20170729E7.7100000 | RAND MERCHANT BANK | Matured | 2014/07/29 | 2017/07/28 | ZAM0001-99993 | 11000000 | 7.71 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM0001-99993 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM0001-99993 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM0001-99993 | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM0001-99993 | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM0001-99993 | | | | | | | | | | | | | 2017/07/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD20180730268.05 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2018/07/30 | ZAM0001-99919 | 4000000 | 8.05 | | IDEF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2017/07/31 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM0001-99919 | | | | | | | | | | | | | 2017/01/30 | | |
| Negotiable Certificates Of Deposit | SBBNCD20141029275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | 2014/10/29 | ZAM0001-99943 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201029E11.035 | NEDBANK CAPITAL | Matured | 2014/07/29 | 2015/08/11 | ZAM0001-99935 | 183000000 | 7.035 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20141029275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | 2014/10/29 | ZAM0001-99942 | 700000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150729E6.9750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/29 | ZAM0001-99980 | 1000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | PANNCD20150730E6.8750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM0001-99997 | 100000000 | 6.875 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141030275.95 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2014/10/30 | ZAM0001-99984 | 1500000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20150128275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/01/28 | ZAM0001-99032 | 404000000 | 6.4 | | TERM | None | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/07 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/08 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/13 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/15 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/18 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/19 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/20 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/21 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/22 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/25 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/26 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/27 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/28 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/05/29 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/01 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/02 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/03 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/05 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/08 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/09 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/10 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/15 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/16 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/19 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/22 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/23 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/24 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/25 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/26 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/29 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/06/30 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/02 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/03 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/06 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/07 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/08 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/09 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/14 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/17 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/20 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/21 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/22 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/23 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/24 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/27 | | | |
| | | | | | | | ZAM000199604 | | 5.75 | | | | | | | | | | | 2015/07/28 | | | |
| | | | | | | | ZAM000199604 | | 4 | | | | | | | | | | | 2015/07/29 | | | |
| Floating Rate Notes | RANFRN20190729GJG3XXXXPLB100. | RAND MERCHANT BANK | | Matured | 2014/07/30 | 2019/07/29 | ZAM000199107 | 420000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000199107 | | 7.93 | | | | | | | | | | | | 2019/07/29 | |
| | | | | | | | ZAM000199107 | | 7.675 | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | | ZAM000199107 | | 7.1 | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | | ZAM000199107 | | 7.117 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | ZAM000199107 | | 7.3 | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | ZAM000199107 | | 7.371 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | ZAM000199107 | | 7.983 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | ZAM000199107 | | 8.1 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | ZAM000199107 | | 8.29 | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | ZAM000199107 | | 8.358 | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | ZAM000199107 | | 8.361 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | ZAM000199107 | | 8.345 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAM000199107 | | 8.075 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | | ZAM000199107 | | 8.03 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | | ZAM000199107 | | 8.125 | | | | | | | | | | | 2018/01/29 | 2018/01/29 | |
| | | | | | | | ZAM000199107 | | 7.8 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | | ZAM000199107 | | 7.967 | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | | ZAM000199107 | | 8.01 | | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | | ZAM000199107 | | 8.15 | | | | | | | | | | | 2019/01/29 | 2019/01/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150730SPRMSBZAMRP2.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM000199081 | 301000000 | 6.58 | | IDF | None | | ZAR-PRIME- | MINUS-2.67-PRCT | | None | Ad Hoc | | | 2019/04/29 | | |
| | | | | | | | ZAM000199081 | | 6.58 | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000199081 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAM000199081 | | 6.88 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150203JJG3XXXXPLP0.44 | NEDBANK CAPITAL | Matured | 2014/07/30 | 2015/02/03 | ZAM000199248 | 140000000 | 6.399 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.44-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199248 | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | ZAM000199248 | | 6.515 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20150826TT.05 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2015/08/26 | ZAM000199304 | 15000000 | 7.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140806ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/06 | ZAM000199113 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140806ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/06 | ZAM000199115 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140827ZT5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM000199117 | 200000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150302ZT6.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/03/02 | ZAM000199205 | 700000000 | 6.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150804ZT5.985 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/08/04 | ZAM000199073 | 7000000 | 6.985 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140806ZT5.150 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/06 | ZAM000199131 | 720000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141128ZT5.073 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2014/11/28 | ZAM000199214 | 514000146 | 6.073 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150730GJG3XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM000199202 | 1050000000 | 6.558 | | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199202 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000199202 | | 6.679 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000199202 | | 6.7 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000199202 | | 6.717 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Treasury Bills | NATTBX20150729I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/30 | 2015/07/29 | ZAM000199000 | 7085000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150730ZT6.675 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2015/07/30 | ZAM000199040 | 15000000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140806ZT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/06 | ZAM000199106 | 250000000 | 5.79 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150730ZT6.875 | NEDBANK CAPITAL | Matured | 2014/07/30 | 2015/07/30 | ZAM000199008 | 370000000 | 6.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140813ZT5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/13 | ZAM000199149 | 500000000 | 5.69 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820ZT5.750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2014/08/20 | ZAM000199230 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150731ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/31 | 2015/07/31 | ZAM000199339 | 1000000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150731ZT7.000000 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM000199339 | 1000000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150731ZT7.025 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM000199339 | 1000000000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150731ZT7.05 | ABSA BANK LIMITED | Matured | 2014/07/31 | 2015/07/31 | ZAM000199371 | 1000000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141002TL6500000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2014/10/30 | ZAM000199330 | 1000000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150730GJG3XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/30 | ZAM000199321 | 313000000 | 6.535 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199321 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000199321 | | 6.65 | | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | | ZAM000199321 | | 6.725 | | | | | | | | | | | 2015/01/31 | 2015/01/31 | |
| | | | | | | | ZAM000199321 | | 6.850 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Floating Rate Notes | RANFRN20150730GJG3XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/30 | ZAM000199313 | 1000000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000199313 | | 6.65 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000199313 | | 6.725 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000199313 | | 6.850 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20150730GJG3XXXXPLP0.80 | INVESTEC BANK LIMITED | Matured | 2014/07/31 | 2015/07/30 | ZAM000199347 | 5000000 | 6.556 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199347 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000199347 | | 6.675 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | ZAM000199347 | | 6.7 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000199347 | | 6.717 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150731PRIMNEDGMRP2.65 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM000199297 | 350000000 | 6.4 | | IDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000199297 | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | ZAM000199297 | | 6.95 | | | | | | | | | | | 2015/07/24 | 2015/06/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20141122ZT5.40 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/11/22 | ZAM000199420 | 2500000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140826ZT5.75 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/08/26 | ZAM000199303 | 5000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150730ZT7.025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/07/30 | ZAM000199537 | 40000000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141128ZT5.75 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/11/28 | ZAM000199545 | 250000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141110ZT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/11/05 | ZAM000199388 | 1000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150730ZT7.000000 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2015/07/30 | ZAM000199537 | 40000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/08/28 | ZAM000199445 | 750000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170731GJG3XXXXPLP0.725 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2017/07/31 | ZAM000199362 | 6000000 | 6.07 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199362 | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | ZAM000199362 | | 6.6 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000199362 | | 6.645 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000199362 | | 6.842 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000199362 | | 7.045 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000199362 | | 7.042 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | | ZAM000199362 | | 7.706 | | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000199362 | | 8.025 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | | ZAM000199362 | | 8.075 | | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | | ZAM000199362 | | 8.067 | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20150724ZT7.025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/07/24 | ZAM000199396 | 68000000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141201ZT6.075 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/12/01 | ZAM000199404 | 2000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150302GJG3XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/02/02 | ZAM000199204 | 500000000 | 6.085 | | IDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199204 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000199204 | | 6.6 | | | | | | | | | | | 2014/11/02 | 2014/11/02 | |
| Floating Rate Notes | RANFRN20150731GJG3XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/07/31 | ZAM000199446 | 2000000000 | 6.533 | | IDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199446 | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | ZAM000199446 | | 6.65 | | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | | ZAM000199446 | | 6.675 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000199446 | | 6.850 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD20141102TL6500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/03 | ZAM000199375 | 6000000 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141122ZT6 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/11/22 | ZAM000199428 | 2500000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141031ZT5.8 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/10/31 | ZAM000199379 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150150ZT7 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2015/01/02 | ZAM000199529 | 5000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141128ZT5.750000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/08/28 | ZAM000199439 | 2500000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141127ZT6.15 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2014/11/27 | ZAM000199433 | 75000000 | 6.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141128ZT5.75 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/11/28 | ZAM000199453 | 250000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141128ZT5.6750000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/28 | ZAM000199454 | 4000000 | 5.68 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150826ZT7.05 | NEDBANK CAPITAL | Matured | 2014/08/04 | 2015/08/26 | ZAM000199701 | 50000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20170802GJG3XXXXPLP0.75 | INVESTEC BANK LIMITED | Matured | 2014/08/04 | 2017/08/02 | ZAM000199651 | 500000 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199651 | | | | | | | | | | | | | | 2017/02/02 | |
| | | | | | | | ZAM000199651 | | 6.825 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | ZAM000199651 | | 6.95 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | | ZAM000199651 | | 6.967 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000199651 | | 7.05 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000199651 | | 7.067 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | | ZAM000199651 | | 7.725 | | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000199651 | | 8.05 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | | ZAM000199651 | | 8.125 | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | | ZAM000199651 | | 8.108 | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | | ZAM000199651 | | 8 | | | | | | | | | | | 2017/02/01 | 2017/02/01 | |
| | | | | | | | ZAM000199651 | | 8.050 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190805JJG3XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2019/08/05 | ZAM000199677 | 500000000 | 8.21 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199677 | | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | ZAM000199677 | | 7.125 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000199677 | | 7.25 | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000199677 | | 7.167 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000199677 | | 7.35 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000199677 | | 7.367 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000199677 | | 8.033 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | | ZAM000199677 | | 8.125 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000199677 | | 8.406 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | | ZAM000199677 | | 8.406 | | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | | ZAM000199677 | | 8.4 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAM000199677 | | 8.392 | | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | | ZAM000199677 | | 8.117 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | | ZAM000199677 | | 8.167 | | | | | | | | | | | 2017/11/04 | 2017/11/04 | |
| | | | | | | | ZAM000199677 | | 8.183 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | | ZAM000199677 | | 7.95 | | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | | ZAM000199677 | | 8.017 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | | ZAM000199677 | | 8.067 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | ZAM000199677 | | 8.5 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | ZAM000199677 | | 8.483 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150805JJG3XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2015/08/05 | ZAM000199719 | 449000000 | 6.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000199719 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | ZAM000199719 | | 6.7 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000199719 | | 6.725 | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000199719 | | 6.742 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20141128ZT5.75 | ABSA BANK LIMITED | Matured | 2014/08/04 | 2014/11/28 | ZAM000199560 | 40000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128ZT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2014/11/28 | ZAM000199571 | 250000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150805ZT7.025 | NEDBANK CAPITAL | Matured | 2014/08/04 | 2015/08/05 | ZAM000199582 | 250000000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2014/08/28 | ZAM000199591 | 250000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150805GJG3XXXXPLB60. | RAND MERCHANT BANK | Matured | 2014/08/04 | 2015/08/05 | ZAM000199360 | 1000000000 | 6.575 | | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2014/11/05 | | | | Category3 |
| | | | | | | | ZAM000199360 | | 6.675 | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | | ZAM000199360 | | 6.7 | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAM000199360 | | 6.717 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD20150806ZT7.050000 | RAND MERCHANT BANK | Matured | 2014/08/06 | 2015/08/06 | ZAM000199154 | 12000000 | 7.05 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAAM0001917 17 | 6.7 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | | ZAAM0001917 17 | 6.717 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150806DJ0XXXXPLPD.8 | NEDBANK CAPITAL | | Matured | 2014/08/08 | | 2015/08/06 | ZAAM0001917 33 | 100000000 | 6.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001917 33 | | 6.625 | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | | ZAAM0001917 33 | | 6.625 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAAM0001917 33 | | 6.7 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | ZAAM0001917 33 | | 6.717 | | | | | | | | | | | | | 2015/05/08 | 2015/05/08 | |
| Floating Rate Notes | RANFRN20150206DJ0XXXXPLB40. | RAND MERCHANT BANK | | Matured | 2014/08/08 | | 2015/02/06 | ZAAM0001918 16 | 100000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001918 16 | | 6.425 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | | ZAAM0001918 16 | | 6.475 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20150807277.075 | ABSA BANK LIMITED | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 25 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150807277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 42 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150807277.075000 | RAND MERCHANT BANK | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 76 | 179000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150807277.075000 | RAND MERCHANT BANK | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 76 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150807277.075000 | RAND MERCHANT BANK | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 87 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150807277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 87 | 10000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150807277.075 | NEDBANK CAPITAL | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 94 | 170000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150807277.075 | ABSA BANK LIMITED | | Matured | 2014/08/08 | | 2015/08/07 | ZAAM0001918 94 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150811072.950000 | RAND MERCHANT BANK | | Matured | 2014/08/08 | | 2014/11/07 | ZAAM0001917 68 | 200000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150807275.605 | ABSA BANK LIMITED | | Matured | 2014/08/08 | | 2014/08/08 | ZAAM0001918 24 | 750000000 | 5.605 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141117.170 | NEDBANK CAPITAL | | Matured | 2014/09/08 | | 2014/11/10 | ZAAM0001917 92 | 100000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20150807JPRWXXXXMPD.64 | INVESTEC BANK LIMITED | | Matured | 2014/08/08 | | 2015/08/08 | ZAAM0001918 06 | 500000000 | 6.61 | IDF | None | | ZAR-PRIME | MINUS-2.64-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2014/08/08 | 2015/01/07 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2014/10/07 | 2015/02/06 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2014/11/07 | 2014/12/08 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/01/07 | 2015/02/07 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/03/07 | 2015/04/07 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/02/08 | 2015/03/09 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/03/08 | 2015/04/07 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/04/07 | 2015/07/07 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/05/07 | 2014/09/08 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | | ZAAM0001918 06 | | 6.61 | | | | | | | | | | | | | 2015/07/08 | 2015/08/07 | |
| Negotiable Certificates Of Deposit | NBKNCD20150508775.775 | NEDBANK CAPITAL | | Matured | 2014/09/08 | | 2015/05/08 | ZAAM0001919 50 | 17000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150508775.775000 | RAND MERCHANT BANK | | Matured | 2014/09/08 | | 2015/05/08 | ZAAM0001919 75 | 750000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150807277.075000 | RAND MERCHANT BANK | | Matured | 2014/09/08 | | 2015/08/07 | ZAAM0001919 50 | 450000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150508775.775 | ABSA BANK LIMITED | | Matured | 2014/09/08 | | 2015/05/08 | ZAAM0001919 18 | 750000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150508775.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/08 | | 2015/05/08 | ZAAM0001919 24 | 400000000 | 6.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/08 | | 2015/09/11 | ZAAM0001919 41 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150807277.075000 | RAND MERCHANT BANK | | Matured | 2014/09/08 | | 2015/08/07 | ZAAM0001919 74 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150806DJ0XXXXPLB60. | RAND MERCHANT BANK | | Matured | 2014/09/08 | | 2015/06/06 | ZAAM0001919 00 | 750000000 | 6.625 | IDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001919 09 | | 6.675 | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | | ZAAM0001919 09 | | 6.675 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | ZAAM0001919 09 | | 6.7 | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | ZAAM0001919 09 | | 6.725 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20150511075.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/11 | | 2015/03/11 | ZAAM0001919 60 | 400000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150912DT8.39 | ABSA BANK LIMITED | | Matured | 2014/09/11 | | 2015/06/12 | ZAAM0001919 73 | 300000000 | 6.39 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150811077.950000 | RAND MERCHANT BANK | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 15 | 1870000000 | 7.950 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150811JN0XXXXPLP0.675 | NEDBANK CAPITAL | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 99 | 365000000 | 6.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001919 99 | | 6.75 | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | | ZAAM0001919 99 | | 6.75 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | | ZAAM0001919 99 | | 6.8 | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| | | | | | | | | ZAAM0001919 99 | | 6.8 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150211JU0XXXXPLP0.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/11 | | 2015/02/11 | ZAAM0001919 72 | 100000000 | 6.435 | IDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001919 72 | | 6.435 | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | | ZAAM0001919 72 | | 6.505 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150211SU0XXXXPLP0.4 | NEDBANK CAPITAL | | Matured | 2014/09/11 | | 2015/02/11 | ZAAM0001919 98 | 20000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001919 98 | | 6.425 | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | | ZAAM0001919 98 | | 6.492 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Floating Rate Notes | ABPFRN20150811QU0XXXXPLB61. | ABSA BANK LIMITED | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 81 | 200000000 | 6.635 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-61-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | | Category3 |
| | | | | | | | | ZAAM0001919 81 | | 6.702 | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | | ZAAM0001919 81 | | 6.71 | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | | ZAAM0001919 81 | | 6.735 | | | | | | | | | | | | | 2015/09/11 | | |
| Floating Rate Notes | ABPFRN20150811QU0XXXXPLB60. | ABSA BANK LIMITED | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 49 | 750000000 | 6.625 | QUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | | Category3 |
| | | | | | | | | ZAAM0001919 49 | | 6.692 | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | | ZAAM0001919 49 | | 6.7 | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | | ZAAM0001919 49 | | 6.725 | | | | | | | | | | | | | 2015/05/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140911075.605 | ABSA BANK LIMITED | | Matured | 2014/09/11 | | 2014/09/11 | ZAAM0001919 31 | 140000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150209JU0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/11 | | 2015/02/09 | ZAAM0001919 64 | 400000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001919 64 | | 6.425 | | | | | | | | | | | | | 2015/05/09 | | |
| | | | | | | | | ZAAM0001919 64 | | 6.492 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150209I | ESKOM HOLDINGS SOC LTD | | Matured | 2014/09/11 | | 2015/02/09 | ZAAM0001919 40 | 5000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150811277.075 | ABSA BANK LIMITED | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 82 | 100000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150811277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 97 | 130000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150413075.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/11 | | 2015/04/13 | ZAAM0001919 03 | 750000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150811277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/11 | | 2015/08/11 | ZAAM0001919 11 | 8000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150209I | ESKOM HOLDINGS SOC LTD | | Matured | 2014/09/11 | | 2015/02/11 | ZAAM0001919 57 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150211I | ESKOM HOLDINGS SOC LTD | | Matured | 2014/09/11 | | 2015/02/11 | ZAAM0001919 65 | 5000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SPNLNCD20150812DJ0XXXXPLP0.625 | INVESTEC BANK LIMITED | | Matured | 2014/09/12 | | 2015/08/12 | ZAAM0001920 08 | 3000000 | 6.658 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001920 08 | | 6.717 | | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | | ZAAM0001920 08 | | 6.717 | | | | | | | | | | | | | 2014/11/12 | 2015/05/12 | |
| | | | | | | | | ZAAM0001920 08 | | 6.725 | | | | | | | | | | | | | 2015/02/12 | 2014/11/12 | |
| | | | | | | | | ZAAM0001920 08 | | 6.725 | | | | | | | | | | | | | 2015/05/12 | 2015/08/12 | |
| Negotiable Certificates Of Deposit | SBSNCD20150812077.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/12 | | 2015/08/12 | ZAAM0001920 54 | 45000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150812077.075 | ABSA BANK LIMITED | | Matured | 2014/09/12 | | 2015/08/12 | ZAAM0001920 48 | 250000000 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150811277.075000 | RAND MERCHANT BANK | | Matured | 2014/09/12 | | 2015/08/11 | ZAAM0001920 12 | 9 | 7.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150812078.8000000 | RAND MERCHANT BANK | | Matured | 2014/09/12 | | 2015/05/12 | ZAAM0001920 20 | 100000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SPNNCD20150912078.95 | INVESTEC BANK LIMITED | | Matured | 2014/09/12 | | 2015/09/12 | ZAAM0001920 53 | 400000000 | 6.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150812DJ0XXXXPLP1.2 | NEDBANK CAPITAL | | Matured | 2014/09/13 | | 2015/08/12 | ZAAM0001920 79 | 750000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001920 79 | | 7.292 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | | | ZAAM0001920 79 | | 7.292 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | | | ZAAM0001920 79 | | 7.3 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | | ZAAM0001920 79 | | 7.325 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | | ZAAM0001920 79 | | 7.4 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | | | ZAAM0001920 79 | | 7.525 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | | | ZAAM0001920 79 | | 7.575 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.558 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.558 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | ZAAM0001920 79 | | 8.542 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | | ZAAM0001920 79 | | 8.542 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.25 | | | | | | | | | | | | | 2017/11/12 | 2017/11/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.333 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.1 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | | ZAAM0001920 79 | | 8.3 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | | ZAAM0001920 79 | | 8.35 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.35 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | |
| | | | | | | | | ZAAM0001920 79 | | 8.358 | | | | | | | | | | | | | 2019/05/12 | 2019/05/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20170811JN0XXXXPLP0.8 | NEDBANK CAPITAL | | Matured | 2014/09/13 | | 2017/08/11 | ZAAM0001920 95 | 5000000 | 8.14 | IDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001920 95 | | 8.14 | | | | | | | | | | | | | 2017/08/11 | | |
| | | | | | | | | ZAAM0001920 95 | | 6.800 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | | ZAAM0001920 95 | | 6.8 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | |
| | | | | | | | | ZAAM0001920 95 | | 6.825 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | |
| | | | | | | | | ZAAM0001920 95 | | 7.1 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | |
| | | | | | | | | ZAAM0001920 95 | | 7.142 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | | ZAAM0001920 95 | | 7.783 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | |
| | | | | | | | | ZAAM0001920 95 | | 8.108 | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | | | ZAAM0001920 95 | | 8.15 | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | |
| | | | | | | | | ZAAM0001920 95 | | 8.142 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | ZAAM0001920 95 | | 8.142 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | | ZAAM0001920 95 | | 8.142 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160805JU0XXXXPLP1.2 | NEDBANK CAPITAL | | Matured | 2014/09/13 | | 2019/08/08 | ZAAM0001920 87 | 819000000 | 8.36 | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001920 87 | | 7.292 | | | | | | | | | | | | | 2019/08/08 | | |
| | | | | | | | | ZAAM0001920 87 | | 7.292 | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | |
| | | | | | | | | ZAAM0001920 87 | | 7.3 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | |
| | | | | | | | | ZAAM0001920 87 | | 7.325 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | |
| | | | | | | | | ZAAM0001920 87 | | 7.4 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | |
| | | | | | | | | ZAAM0001920 87 | | 7.542 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.183 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.508 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.55 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.542 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | |
| | | | | | | | | ZAAM0001920 87 | | 8.542 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | |
| | | | | | | | | ZAAM0001920 87 | | 8.542 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.258 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | |
| | | | | | | | | ZAAM0001920 87 | | 8.25 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | |
| | | | | | | | | ZAAM0001920 87 | | 8.333 | | | | | | | | | | | | | 2018/02/14 | 2018/02/14 | |
| | | | | | | | | ZAAM0001920 87 | | 8.1 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | |
| | | | | | | | | ZAAM0001920 87 | | 8.3 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | |
| | | | | | | | | ZAAM0001920 87 | | 8.27 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.35 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | |
| | | | | | | | | ZAAM0001920 87 | | 8.358 | | | | | | | | | | | | | 2019/05/12 | 2019/05/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150133PRMSBZAMPD.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/13 | | 2015/08/13 | ZAAM0001921 11 | 1250000000 | 6.63 | IDF | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2014/09/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/06/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/06/15 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/07/13 | | |
| | | | | | | | | ZAAM0001921 11 | | | | | | | | | | | | | | | 2015/08/13 | | |
| | | | | | | | | ZAAM0001921 11 | | 6.88 | | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | RANLNCD20150813JN0XXXXPLP0.625 | RAND MERCHANT BANK | | Matured | 2014/09/14 | | 2015/03/13 | ZAAM0001921 77 | 0 | 6.37 | IDF | None | | ZAR-PRIME | MINUS-288-BPS | | None | Ad Hoc | | | | | | Category3 |
| Floating Rate Notes | ABPFRN20170811SU0XXXXPLB75. | ABSA BANK LIMITED | | Matured | 2014/09/13 | | 2017/08/11 | ZAAM0001921 37 | 130000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001921 37 | | | | | | | | | | | | | | | 2015/08/11 | | |
| | | | | | | | | ZAAM0001921 37 | | 6.840 | | | | | | | | | | | | | 2014/11/11 | 2016/02/11 | |
| | | | | | | | | ZAAM0001921 37 | | 6.89 | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | | ZAAM0001921 37 | | 6.875 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | | ZAAM0001921 37 | | 7.09 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | | ZAAM0001921 37 | | 7.092 | | | | | | | | | | | | | 2015/11/11 | 2016/08/11 | |
| | | | | | | | | ZAAM0001921 37 | | 7.733 | | | | | | | | | | | | | 2016/02/11 | 2016/05/11 | |
| | | | | | | | | ZAAM0001921 37 | | 8.058 | | | | | | | | | | | | | 2016/08/11 | 2016/11/11 | |
| | | | | | | | | ZAAM0001921 37 | | 8.108 | | | | | | | | | | | | | 2016/11/11 | 2017/08/11 | |
| | | | | | | | | ZAAM0001921 37 | | 8.150 | | | | | | | | | | | | | 2017/02/13 | 2018/11/11 | |
| | | | | | | | | ZAAM0001921 37 | | 8.15 | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150213JU0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/13 | | 2015/02/13 | ZAAM0001921 60 | 500000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001921 60 | | 6.425 | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | | ZAAM0001921 60 | | 6.517 | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150113SU0XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/13 | | 2015/01/13 | ZAAM0001921 52 | 500000000 | 6.435 | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAAM0001921 52 | | 6.435 | | | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | | | ZAAM0001921 52 | | 6.49 | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20150113075.275 | ABSA BANK LIMITED | | Matured | 2014/09/13 | | 2015/01/13 | ZAAM0001921 90 | 300000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150313074.65 | ABSA BANK LIMITED | | Matured | 2014/09/13 | | 2015/03/13 | ZAAM0001921 19 | 400000000 | 4.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140927275.736 | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/13 | | 2014/09/27 | ZAAM0001921 05 | 250000000 | 5.735 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150113074.95 | ABSA BANK LIMITED | | Matured | 2014/09/13 | | 2015/01/13 | ZAAM0001921 45 | 1010000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140920075.710 | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/13 | | 2014/09/20 | ZAAM0001921 94 | 250000000 | 5.71 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140913075.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2014/09/13 | | 2014/09/13 | ZAAM0001922 00 | 1000000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140927275.760 | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/13 | | 2014/09/27 | ZAAM0001922 02 | 750000000 | 5.76 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140910075.450 | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/13 | | 2014/09/10 | ZAAM0001922 06 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140920075.750 | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/13 | | 2014/09/20 | ZAAM0001922 44 | 500000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRICDE20140910075.740 | SOUTH AFRICAN RESERVE BANK | | Matured | 2014/09/13 | | 2014/09/10 | ZAAM0001922 51 | 1500000000 | 5.74 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/13 | | 2015/09/11 | ZAAM0001922 62 | 200000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150911 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | Matured | 2014/09/13 | | 2015/09/11 | ZAAM0001922 73 | 200000000 | 7.1 | TERM | None | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20150821 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2014/09/13 | | 2015/08/21 | ZAAM0001922 74 | 686000000 | 0 | | | | | | | | | | | | | | | Category1 |
| Debentures | SRICDE20140920075.750 | SOU

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000193101 | | 7.808 | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | ZAM000193101 | | 8.133 | | | | | | | | | | 2016/06/16 | 2016/06/16 | |
| | | | | | | | ZAM000193101 | | 8.163 | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAM000193101 | | 8.16 | | | | | | | | | | 2016/09/16 | 2016/09/16 | |
| | | | | | | | ZAM000193101 | | 8.16 | | | | | | | | | | 2017/02/16 | 2017/02/16 | |
| | | | | | | | ZAM000193101 | | 8.167 | | | | | | | | | | 2017/05/16 | 2017/05/16 | |
| Floating Rate Notes | ABFFRN02015031B3JI03XXXXPL863.5 | ABSA BANK LIMITED | Matured | 2014/08/20 | 2015/09/16 | ZAM000193118 | 149000000 | 8.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-63.5-BPS | | None | Issuer Defined | | | 2014/12/18 | Category3 |
| | | | | | | ZAM000193119 | | 6.768 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | ZAM000193119 | | 6.718 | | | | | | | | | | | 2014/12/18 | 2015/03/18 | |
| | | | | | | ZAM000193119 | | 6.743 | | | | | | | | | | | 2015/09/18 | 2015/03/18 | |
| | | | | | | ZAM000193119 | | 6.768 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Debentures | SRBCDEX2014082T75.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/08/27 | ZAM000193158 | 250000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEX2014090Z075.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | 2014/09/02 | ZAM000193182 | 1000000000 | 5.14 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEX2014090Z075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | 2014/09/02 | ZAM000193218 | 3950000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEX2014090Z075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | 2014/09/02 | ZAM000193219 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEX2014090Z075.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | 2014/09/02 | ZAM000193231 | 1000000000 | 5.140 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02017081B3JI03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2014/09/20 | 2017/08/18 | ZAM000193069 | 350000000 | 8.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | 2014/12/18 | Category3 |
| | | | | | | ZAM000193069 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | ZAM000193069 | | 6.917 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | ZAM000193069 | | 6.925 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000193069 | | 6.95 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000193069 | | 7.125 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000193069 | | 7.191 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000193069 | | 7.808 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | ZAM000193069 | | 8.133 | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | ZAM000193069 | | 8.163 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | ZAM000193069 | | 8.16 | | | | | | | | | | | 2017/02/18 | 2017/02/18 | |
| | | | | | | ZAM000193069 | | 8.167 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Negotiable Certificates Of Deposit | ABFNCD02015038G0T7.10 | ABSA BANK LIMITED | Matured | 2014/09/20 | 2015/08/25 | ZAM000193135 | 48000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDEX2014087Z75.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | 2014/08/27 | ZAM000193176 | 710000000 | 5.735 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015012T375.35 | ABSA BANK LIMITED | Matured | 2014/09/20 | 2015/01/27 | ZAM000193275 | 350000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015042G075.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | 2015/04/28 | ZAM000193291 | 20000000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015082G0JI03XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | 2015/08/28 | ZAM000193292 | 800000000 | 8.38 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | 2019/05/21 | Category3 |
| | | | | | | ZAM000193336 | | 7.292 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | ZAM000193336 | | 7.3 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | ZAM000193336 | | 7.325 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | ZAM000193336 | | 7.35 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | ZAM000193336 | | 7.402 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | ZAM000193336 | | 8.192 | | | | | | | | | | | 2016/02/20 | 2016/02/20 | |
| | | | | | | ZAM000193336 | | 8.5 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | ZAM000193336 | | 8.542 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | ZAM000193336 | | 8.591 | | | | | | | | | | | 2016/11/20 | 2016/11/21 | |
| | | | | | | ZAM000193336 | | 8.525 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000193336 | | 8.258 | | | | | | | | | | | 2017/05/20 | 2017/05/20 | |
| | | | | | | ZAM000193336 | | 8.258 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | ZAM000193336 | | 8.275 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | ZAM000193336 | | 8.325 | | | | | | | | | | | 2018/02/20 | 2018/02/20 | |
| | | | | | | ZAM000193336 | | 8.1 | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | ZAM000193336 | | 8.317 | | | | | | | | | | | 2018/06/20 | 2018/06/20 | |
| | | | | | | ZAM000193336 | | 8.225 | | | | | | | | | | | 2018/11/20 | 2018/11/20 | |
| | | | | | | ZAM000193336 | | 8.225 | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | ZAM000193336 | | 8.356 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| Floating Rate Notes | ABFFRN02015022D3JI03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/09/21 | 2015/02/26 | ZAM000193341 | 150000000 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193341 | | | | | | | | | | | | | 2014/11/26 | 2015/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015022D3JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | 2015/02/26 | ZAM000193341 | 150000000 | 6.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193342 | | 6.508 | | | | | | | | | | | 2014/11/21 | 2015/11/21 | |
| Floating Rate Notes | RANFRN02018082T3JI03XXXXPL897.5 | RAND MERCHANT BANK | Matured | 2014/09/21 | 2018/08/21 | ZAM000193481 | 0 | 7.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | 2018/08/21 | Category3 |
| | | | | | | ZAM000193481 | | 7.056 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | ZAM000193481 | | 7.075 | | | | | | | | | | | 2015/02/21 | 2015/02/21 | |
| | | | | | | ZAM000193481 | | 7.1 | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | ZAM000193481 | | 7.275 | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | ZAM000193481 | | 7.461 | | | | | | | | | | | 2015/11/21 | 2015/11/21 | |
| | | | | | | ZAM000193481 | | 7.961 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | ZAM000193481 | | 8.275 | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | ZAM000193481 | | 8.317 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | ZAM000193481 | | 8.342 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | ZAM000193481 | | 8.317 | | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | ZAM000193481 | | 8.033 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | ZAM000193481 | | 8.058 | | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | ZAM000193481 | | 8.1 | | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | ZAM000193481 | | 7.875 | | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| | | | | | | ZAM000193487 | | 7.656 | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | ZAM000193487 | | 7.1 | | | | | | | | | | | 2015/02/23 | | |
| | | | | | | ZAM000193487 | | 7.275 | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | ZAM000193487 | | 7.461 | | | | | | | | | | | 2015/06/21 | | |
| | | | | | | ZAM000193487 | | 7.961 | | | | | | | | | | | 2015/11/23 | | |
| | | | | | | ZAM000193487 | | 8.275 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000193487 | | 8.317 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000193487 | | 8.342 | | | | | | | | | | | 2017/02/21 | | |
| | | | | | | ZAM000193487 | | 8.3 | | | | | | | | | | | 2017/05/21 | | |
| | | | | | | ZAM000193487 | | 8.033 | | | | | | | | | | | 2017/08/21 | | |
| | | | | | | ZAM000193487 | | 8.058 | | | | | | | | | | | 2017/11/21 | | |
| | | | | | | ZAM000193487 | | 8.1 | | | | | | | | | | | 2018/02/21 | | |
| | | | | | | ZAM000193487 | | 7.875 | | | | | | | | | | | 2018/05/21 | | |
| Floating Rate Notes | ABFFRN02018082T3JI03XXXXPL975 | ABSA BANK LIMITED | Matured | 2014/09/21 | 2018/08/21 | ZAM000193487 | 200000000 | 7.95 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Quarterly Payment Cycle | 2014/11/21 | | 2018/05/21 | Category3 |
| | | | | | | ZAM000193487 | | 7.656 | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | ZAM000193487 | | 7.075 | | | | | | | | | | | 2015/02/23 | | |
| | | | | | | ZAM000193487 | | 7.1 | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | ZAM000193487 | | 7.275 | | | | | | | | | | | 2015/06/21 | | |
| | | | | | | ZAM000193487 | | 7.461 | | | | | | | | | | | 2015/11/23 | | |
| | | | | | | ZAM000193487 | | 7.961 | | | | | | | | | | | 2016/05/23 | | |
| | | | | | | ZAM000193487 | | 8.275 | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000193487 | | 8.317 | | | | | | | | | | | 2017/02/21 | | |
| | | | | | | ZAM000193487 | | 8.342 | | | | | | | | | | | 2017/05/21 | | |
| | | | | | | ZAM000193487 | | 8.033 | | | | | | | | | | | 2017/08/21 | | |
| | | | | | | ZAM000193487 | | 8.058 | | | | | | | | | | | 2017/11/21 | | |
| | | | | | | ZAM000193487 | | 8.1 | | | | | | | | | | | 2018/02/21 | | |
| | | | | | | ZAM000193487 | | 7.875 | | | | | | | | | | | 2018/05/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD02014112121076. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | 2014/11/21 | ZAM000193488 | 2000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN02015020D3JI03XXXXPL8425. | RAND MERCHANT BANK | Matured | 2014/09/21 | 2015/02/26 | ZAM000193566 | 0 | 10.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-425-BPS | | None | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193566 | | 10.325 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Floating Rate Notes | RANFRN02015092K3JI03XXXXPL867. | RAND MERCHANT BANK | Matured | 2014/09/21 | 2015/09/21 | ZAM000193558 | 100000000 | 6.745 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | 2015/09/21 | Category3 |
| | | | | | | ZAM000193558 | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAM000193558 | | 6.803 | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | ZAM000193558 | | 6.765 | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000193558 | | 6.775 | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | ZAM000193558 | | 6.745 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02017081B3JI03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | 2017/08/18 | ZAM000193465 | 220000000 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | 2017/08/18 | Category3 |
| | | | | | | ZAM000193465 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | ZAM000193465 | | 6.908 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | ZAM000193465 | | 6.925 | | | | | | | | | | | 2015/02/21 | 2015/02/21 | |
| | | | | | | ZAM000193465 | | 7.05 | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | ZAM000193465 | | 7.125 | | | | | | | | | | | 2015/06/21 | 2015/06/21 | |
| | | | | | | ZAM000193465 | | 7.317 | | | | | | | | | | | 2015/11/22 | 2015/11/22 | |
| | | | | | | ZAM000193465 | | 7.817 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | ZAM000193465 | | 8.125 | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | ZAM000193465 | | 8.151 | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | ZAM000193465 | | 8.192 | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | ZAM000193465 | | 8.117 | | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | ZAM000193465 | | 8.167 | | | | | | | | | | | 2017/05/21 | 2017/05/21 | |
| Floating Rate Notes | RANFRN02015092K3JI03XXXXPL867. | RAND MERCHANT BANK | Matured | 2014/09/21 | 2015/09/21 | ZAM000193473 | 8000000 | 6.745 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | 2015/09/21 | Category3 |
| | | | | | | ZAM000193473 | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAM000193473 | | 6.803 | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | ZAM000193473 | | 6.765 | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | ZAM000193473 | | 6.775 | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | ZAM000193473 | | 6.745 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Promissory Notes | TLDPNX02014050021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/21 | 2014/09/22 | ZAM000193507 | 100000000 | 6.8 | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02015050181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/21 | 2015/05/18 | ZAM000193523 | 320000000 | 6.8 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN02015020D3JI03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/09/21 | 2015/02/26 | ZAM000193382 | 150000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193382 | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Floating Rate Notes | RANFRN02017081B3JI03XXXXPL882.5 | RAND MERCHANT BANK | Matured | 2014/09/21 | 2017/08/18 | ZAM000193390 | 310000000 | 8.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | 2014/12/18 | Category3 |
| | | | | | | ZAM000193390 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | ZAM000193390 | | 6.917 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | ZAM000193390 | | 6.925 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000193390 | | 6.95 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000193390 | | 7.125 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000193390 | | 7.191 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000193390 | | 7.808 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | ZAM000193390 | | 8.133 | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | ZAM000193390 | | 8.163 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | ZAM000193390 | | 8.193 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | ZAM000193390 | | 8.17 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000193390 | | 8.167 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02017081B3JI03XXXXPL95 | NEDBANK CAPITAL | Matured | 2014/09/21 | 2017/08/18 | ZAM000193408 | 170000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/08/18 | Category3 |
| | | | | | | ZAM000193408 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | ZAM000193408 | | 6.942 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | ZAM000193408 | | 6.95 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000193408 | | 6.975 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000193408 | | 7.15 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000193408 | | 7.193 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000193408 | | 7.833 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | ZAM000193408 | | 8.158 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | ZAM000193408 | | 8.217 | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | ZAM000193408 | | 8.192 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | ZAM000193408 | | 8.175 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000193408 | | 8.167 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02015022D3JI03XXXXPL90.4 | NEDBANK CAPITAL | Matured | 2014/09/21 | 2015/02/26 | ZAM000193416 | 150000000 | 6.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193416 | | 6.492 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Floating Rate Notes | ABFFRN02017081B3JI03XXXXPL825 | ABSA BANK LIMITED | Matured | 2014/09/21 | 2017/08/18 | ZAM000193424 | 95000000 | 8.17 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | 2017/08/18 | Category3 |
| | | | | | | ZAM000193424 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | ZAM000193424 | | 6.917 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | ZAM000193424 | | 6.925 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000193424 | | 6.95 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000193424 | | 7.125 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000193424 | | 7.191 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000193424 | | 7.808 | | | | | | | | | | | 2016/03/18 | 2016/03/18 | |
| | | | | | | ZAM000193424 | | 8.133 | | | | | | | | | | | 2016/06/18 | 2016/06/18 | |
| | | | | | | ZAM000193424 | | 8.163 | | | | | | | | | | | 2016/09/18 | 2016/09/18 | |
| | | | | | | ZAM000193424 | | 8.193 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | ZAM000193424 | | 8.16 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000193424 | | 8.167 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Negotiable Certificates Of Deposit | SBSNCD02015082G075.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | 2015/08/27 | ZAM000193325 | 5000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015082G0T7.15 | ABSA BANK LIMITED | Matured | 2014/09/21 | 2015/08/27 | ZAM000193326 | 30000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD02015082G075.15 | NEDBANK CAPITAL | Matured | 2014/09/21 | 2015/08/27 | ZAM000193327 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD02015022D3JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/09/21 | 2015/02/26 | ZAM000193499 | 650000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193499 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000193499 | | 6.508 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| Negotiable Certificates Of Deposit | NBKNCD02014121027E.025 | NEDBANK CAPITAL | Matured | 2014/09/21 | 2014/12/15 | ZAM000193317 | 200000000 | 6.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015022G0T7.15 | ABSA BANK LIMITED | Matured | 2014/09/21 | 2015/02/26 | ZAM000193318 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015022G075.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | 2015/02/26 | ZAM000193333 | 4000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX02015050021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/22 | 2015/05/22 | ZAM000193747 | 170000000 | 6.8 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015022D3JI03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/02/26 | ZAM000193705 | 150000000 | 6.367 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | 2015/02/26 | Category3 |
| | | | | | | ZAM000193705 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000193705 | | 6.533 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02017082D3JI03XXXXPL0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2017/08/22 | ZAM000193560 | 500000000 | 8.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | 2017/08/22 | Category3 |
| | | | | | | ZAM000193560 | | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | ZAM000193560 | | 7.053 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | ZAM000193560 | | 7.05 | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| | | | | | | ZAM000193560 | | 7.075 | | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | ZAM000193560 | | 7.25 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | ZAM000193560 | | 7.425 | | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | ZAM000193560 | | 7.942 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | ZAM000193560 | | 8.25 | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | ZAM000193560 | | 8.250 | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | ZAM000193560 | | 8.308 | | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | ZAM000193560 | | 8.275 | | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | ZAM000193560 | | 8.292 | | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| Negotiable Certificates Of Deposit | NBKNCD02015082K4T7.1 | NEDBANK CAPITAL | Matured | 2014/09/22 | 2015/08/25 | ZAM000193545 | 50000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPRNCX02015082H3J1.15 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | 2015/08/25 | ZAM000193546 | | 7.15 | | TERM | None | | | | | | | | | | Category1 |
| Promissory Notes | ABFPNX02015082H3J0.40 | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/08/25 | ZAM000193607 | 200000 | 6.4 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD02015082G077.1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | 2015/08/25 | ZAM000193731 | 1250000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015082G077.12500000 | RAND MERCHANT BANK | Matured | 2014/09/22 | 2015/08/27 | ZAM000193732 | 80000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015082G075.675000 | RAND MERCHANT BANK | Matured | 2014/09/22 | 2015/05/22 | ZAM000193796 | 250000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014112127E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2014/11/22 | ZAM000193549 | 53000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02014112127E.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2014/11/22 | ZAM000193550 | 100000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD02014112127E.15 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | 2014/11/22 | ZAM000193630 | 400000000 | 6.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD02015022G7E.65 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | 2015/02/26 | ZAM000193663 | | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD02015022G0T7.13 | ABSA BANK LIMITED | Matured | 2014/09/22 | 2015/08/26 | ZAM000193671 | 270000000 | 7.13 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015082G077.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/08/27 | ZAM000193689 | 750000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02015082G077.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/08/27 | ZAM000193690 | 500000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015082G077.1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | 2015/08/27 | ZAM000193693 | 1250000000 | 7.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD02014112027E.05 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | 2014/10/22 | ZAM000193695 | 4000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02015082G075.8000000 | RAND MERCHANT BANK | Matured | 2014/09/22 | 2015/08/27 | ZAM000193708 | 8000000000 | 6.95 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02015082T3PRM5BZAMPZ.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | 2015/08/27 | ZAM000193598 | 1240000000 | 6.66 | | ISDF | None | | ZAR-PRIME- | MINUS-2.59-PRCT | | None | Ad Hoc | | | 2015/08/27 | Category3 |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2015/05/22 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | ZAM000193598 | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | ZAM000193598 | | 6.91 | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD02015082G077.7 | NEDBANK CAPITAL | Matured | 2014/09/22 | 2015/08/27

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000194056 | | | | | | | | | | | | | | 2015/02/25 | |
| | | | | | | | | ZAM000194056 | | 6.508 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Treasury Bills | NATTBX0210GB261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/08/27 | | | 2015/08/26 | ZAM000193754 | 7085000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0017082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2017/08/26 | ZAM000194539 | 1000000 | 7.71 | | IDF None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2017/02/26 | |
| | | | | | | | | ZAM000194547 | | | | | | | | | | | | | | 2017/08/26 | |
| Promissory Notes | TLDPNX0201500251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/27 | | | 2015/02/26 | ZAM000194531 | 50000000 | | | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX0201500527L48 | ABSA BANK LIMITED | Matured | 2014/08/27 | | | 2019/08/26 | ZAM000194398 | 100000000 | 9.48 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020530JU03XXXXPLPD.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | | 2015/02/26 | ZAM000194099 | 0 | 6.533 | | IDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194099 | | | | | | | | | | | | | | 2015/02/27 | |
| Floating Rate Notes | RANFRNX0215092530JU00XXXXPLB66. | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2015/09/27 | ZAM000194380 | 218000000 | 6.788 | | IDF None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | 2014/11/27 | 2014/11/27 | Category3 |
| | | | | | | | | ZAM000194380 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | ZAM000194380 | | 6.813 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000194380 | | 6.805 | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| | | | | | | | | ZAM000194380 | | 6.788 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | | ZAM000194380 | | 6.805 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017082729PRMSBZAMIP2.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | | 2015/08/27 | ZAM000194315 | 700000000 | 6.69 | | IDF None | | ZAR-PRIME- | MINUS-2.58-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | | ZAM000194315 | | | | | | | | | | | | | | 2015/08/27 | |
| Debentures | SIRICEB2014102275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | | 2014/10/02 | ZAM000194513 | 35000000 | 5.8 | | TERM None | | | | | | | | | 2015/07/24 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0017082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2017/08/26 | ZAM000194539 | 0 | 7.71 | | IDF None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2017/02/26 | |
| | | | | | | | | ZAM000194539 | | | | | | | | | | | | | | 2017/08/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201500257L650000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2015/02/26 | ZAM000194307 | 295000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201500247L650000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2015/02/26 | ZAM000194372 | 250000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500227L135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | | 2015/08/27 | ZAM000194406 | 0 | 6.125 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SIRICEB2014102275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | | 2015/02/27 | ZAM000194465 | 270000000 | 5.8 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SIRICEB2014102275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | | 2015/08/27 | ZAM000194466 | 100000000 | 5.8 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0215082730JU00XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2015/08/27 | ZAM000194349 | 0 | 6.735 | | IDF None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194349 | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | | ZAM000194349 | | 6.706 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | | ZAM000194349 | | 6.705 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194349 | | 6.75 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | RANNCD0017082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2017/08/26 | ZAM000194521 | 0 | 7.71 | | IDF None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2016/08/26 | |
| | | | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2017/02/26 | |
| | | | | | | | | ZAM000194521 | | | | | | | | | | | | | | 2017/08/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201500257L650000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | | 2015/02/26 | ZAM000194364 | | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500257L85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | | 2014/09/26 | ZAM000194422 | 1000000 | 5.95 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500257L65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | | 2015/02/26 | ZAM000194414 | 22000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SIRICEB2014093275.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | | 2014/09/27 | ZAM000194463 | 50000000 | 5.71 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500227J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | | 2015/08/27 | ZAM000194430 | 3000000 | 7.1 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SIRICEB2014102275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | | 2015/02/27 | ZAM000194464 | 1000000000 | 5.75 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SIRICEB2014093275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | | 2014/09/27 | ZAM000194535 | 500000000 | 5.75 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020530JU03XXXXPLPD.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | | 2015/02/26 | ZAM000194729 | 190000000 | 6.533 | | IDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194729 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | | ZAM000194729 | | 6.506 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Floating Rate Notes | RANFRNX0215082830JU00XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/08/28 | | | 2015/08/28 | ZAM000194646 | 3000000 | 6.735 | | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194646 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000194646 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000194646 | | 6.72 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194646 | | 6.783 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201502727L7 | INVESTEC BANK LIMITED | Matured | 2014/08/28 | | | 2015/02/27 | ZAM000194575 | 0 | 6.75 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500227J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | | 2015/08/27 | ZAM000194588 | 77000000 | 7.075 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201500227L65 | NEDBANK CAPITAL | Matured | 2014/08/28 | | | 2015/02/27 | ZAM000194653 | 100000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201500227L65 | NEDBANK CAPITAL | Matured | 2014/08/28 | | | 2015/02/27 | ZAM000194653 | 150000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201500227L68 | NEDBANK CAPITAL | Matured | 2014/08/28 | | | 2015/02/27 | ZAM000194661 | 473000000 | 6.68 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409267L925 | ABSA BANK LIMITED | Matured | 2014/08/28 | | | 2014/09/26 | ZAM000194703 | 800000000 | 5.925 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201500227L65 | NEDBANK CAPITAL | Matured | 2014/08/28 | | | 2015/02/27 | ZAM000194737 | 190000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411272L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | | 2014/11/27 | ZAM000194820 | 500000000 | 6.05 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500227L325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | | 2015/01/26 | ZAM000194879 | 1000000 | 6.325 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500227L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | | 2015/08/27 | ZAM000194888 | 1000000 | 7.075 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201500227L0700000 | RAND MERCHANT BANK | Matured | 2014/08/28 | | | 2015/08/27 | ZAM000194904 | 3000000 | 7.075 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411272L650000 | RAND MERCHANT BANK | Matured | 2014/08/28 | | | 2014/11/27 | ZAM000194638 | 4000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500227J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | | 2015/08/28 | ZAM000194695 | 1000000 | 7.1 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0215082730JU00XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2014/08/28 | | | 2015/02/27 | ZAM000194711 | 270000000 | 6.533 | | IDF None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194711 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000194711 | | 6.508 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201508277.075 | ABSA BANK LIMITED | Matured | 2014/08/29 | | | 2015/08/27 | ZAM000194595 | 9800000 | 7.075 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201500262JU00XXXXPLPD.7 | NEDBANK CAPITAL | Matured | 2014/08/29 | | | 2015/08/28 | ZAM000194562 | 695000000 | 6.800 | | IDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194562 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000194562 | | 6.783 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000194562 | | 6.8 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194562 | | 6.783 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | RANFRNX0215082830JU00XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/29 | | | 2015/08/28 | ZAM000194810 | 100000000 | 6.735 | | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194810 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000194810 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000194810 | | 6.72 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194810 | | 6.785 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Floating Rate Notes | RANFRNX0218052930JU00XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/09/29 | | | 2018/05/28 | ZAM000194935 | 0 | 8.15 | | IDF None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194935 | | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | | ZAM000194935 | | 7.706 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000194935 | | 7.125 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194935 | | 7.156 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | | ZAM000194935 | | 7.325 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | | ZAM000194935 | | 7.525 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM000194935 | | 8.025 | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | | ZAM000194935 | | 8.333 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | | ZAM000194935 | | 8.363 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | ZAM000194935 | | 8.383 | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | ZAM000194935 | | 8.35 | | | | | | | | | | | 2017/02/26 | 2017/02/26 | |
| | | | | | | | | ZAM000194935 | | 8.356 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | | ZAM000194935 | | 8.375 | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | | ZAM000194935 | | 8.15 | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | | ZAM000194935 | | 8.15 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| Floating Rate Notes | ABPFRNX0215082830JU00XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/29 | | | 2015/08/28 | ZAM000194828 | 58000000 | 6.735 | | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194828 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000194828 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2015/08/28 | |
| | | | | | | | | ZAM000194828 | | 6.72 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194828 | | 6.783 | | | | | | | | | | | 2015/05/26 | 2014/11/28 | |
| Floating Rate Notes | RANFRNX0215082830JU00XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/29 | | | 2015/08/28 | ZAM000194919 | 3000000 | 6.735 | | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194919 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000194919 | | 6.723 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000194919 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000194919 | | 6.783 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201502727L7 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | | 2015/02/27 | ZAM000194904 | 4000000 | 6.7 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409267L305 | ABSA BANK LIMITED | Matured | 2014/08/29 | | | 2014/09/26 | ZAM000194877 | 25000000 | 5.805 | | TERM None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX0215092530JU00XXXXPLB68. | RAND MERCHANT BANK | Matured | 2014/08/29 | | | 2015/08/28 | ZAM000194957 | 3000000 | 6.785 | | IDF None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000194957 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000194957 | | 6.813 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000194957 | | 6.805 | | | | | | | | | | | 2014/12/28 | 2014/12/28 | |
| | | | | | | | | ZAM000194957 | | 6.788 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | | ZAM000194957 | | 6.805 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| Negotiable Certificates Of Deposit | NBNXCD0201502727L65 | NEDBANK CAPITAL | Matured | 2014/08/29 | | | 2015/02/27 | ZAM000194794 | 117000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201500925L48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | | | 2015/08/28 | ZAM000194852 | 10000000 | 6.48 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508277.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | | | 2015/08/27 | ZAM000194760 | 125000000 | 7.125 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201409267L925 | NEDBANK CAPITAL | Matured | 2014/08/29 | | | 2014/09/26 | ZAM000194886 | 250000000 | 5.925 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201502727L75 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | | 2015/08/27 | ZAM000194745 | 1000000 | 7.075 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409267L5050000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | | 2014/09/26 | ZAM000194745 | 10000000 | 5.505 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409267.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | | | 2015/08/28 | ZAM000194786 | 100000000 | 7.125 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409267L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | | | 2014/09/26 | ZAM000194893 | 20000000 | 5.95 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201500277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | | | 2015/08/28 | ZAM000194950 | 300000000 | 7.125 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201502727L70 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | | 2015/02/27 | ZAM000194976 | 0 | 6.7 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409267L7500000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | | 2014/09/26 | ZAM000194877 | 200000000 | 6.625 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409267L125 | NEDBANK CAPITAL | Matured | 2014/08/29 | | | 2015/08/28 | ZAM000194951 | 500000000 | 7.175 | | TERM None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201411T251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/29 | | | 2014/11/28 | ZAM000194835 | 1000000 | 6.9 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411B275L20 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | | 2014/11/28 | ZAM000194869 | 4000000 | 6.2 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409267L5050000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | | 2014/09/26 | ZAM000194901 | 250000000 | 5.505 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503275.65 | NEDBANK CAPITAL | Matured | 2014/09/01 | | | 2015/03/02 | ZAM000195114 | 500000000 | 6.65 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509013LJ03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | | | 2015/09/01 | ZAM000195060 | 10000000 | 6.758 | | IDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000195060 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | | ZAM000195060 | | 6.723 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000195060 | | 6.75 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000195060 | | 6.783 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017090130JU03XXXXPLP0.875 | NEDBANK CAPITAL | Matured | 2014/09/01 | | | 2017/09/01 | ZAM000195239 | 21500000 | 8.31 | | IDF None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000195239 | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | | ZAM000195239 | | 6.956 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000195239 | | 6.875 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000195239 | | 7.006 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | | ZAM000195239 | | 7.175 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | | ZAM000195239 | | 7.394 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | | ZAM000195239 | | 7.875 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | | ZAM000195239 | | 8.006 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | | ZAM000195239 | | 8.233 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | | ZAM000195239 | | 8.253 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | | ZAM000195239 | | 8.2 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| Floating Rate Notes | ABPFRNX0215090130JU00XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/01 | | | 2015/09/01 | ZAM000195130 | 300000000 | 6.735 | | IDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000195130 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | | ZAM000195130 | | 6.723 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000195130 | | 6.75 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000195130 | | 6.783 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Floating Rate Notes | RANFRNX0218060130JU00XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/09/01 | | | 2018/06/01 | ZAM000195210 | 0 | 8.15 | | IDF None | | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000195210 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | | ZAM000195210 | | 7.125 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000195210 | | 7.125 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000195210 | | 7.156 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | | ZAM000195210 | | 7.325 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | | ZAM000195210 | | 7.540 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | | ZAM000195210 | | 8.025 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | | ZAM000195210 | | 8.345 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | | ZAM000195210 | | 8.363 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | | ZAM000195210 | | 8.383 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | | ZAM000195210 | | 8.35 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | | ZAM000195210 | | 8.356 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | | | ZAM000195210 | | 8.375 | | | | | | | | | | | 2017/09/01 | 2017/09/01 | |
| | | | | | | | | ZAM000195210 | | 8.15 | | | | | | | | | | | 2017/12/01 | 2017/12/01 | |
| | | | | | | | | ZAM000195210 | | 8.15 | | | | | | | | | | | 2018/03/01 | 2018/03/01 | |
| | | | | | | | | ZAM000195210 | | 8.156 | | | | | | | | | | | 2018/06/01 | 2018/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0015090138RNNEDGMIP2.6 | NEDBANK CAPITAL | Matured | 2014/09/01 | | | 2015/09/01 | ZAM000195004 | 21000000 | 6.65 | | IDF None | | ZAR-PRIME- | MINUS-2.6-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | | ZAM000195004 | | | | | | | | | | | | | | 2015/06/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016090130JU03XXXXPLP0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | | | 2016/09/01 | ZAM000195189 | 30000000 | 8.09 | | IDF None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | 2015/07/24 | | Category3 |
| | | | | | | | | ZAM000195189 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | | ZAM000195189 | | 6.956 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000195189 | | 6.875 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000195189 | | 6.906 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | | ZAM000195189 | | 7.075 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | | ZAM000195189 | | 7.290 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | | ZAM000195189 | | 7.775 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | | ZAM000195189 | | 8.093 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017090130JU00XXXXPLP1.02 | NEDBANK CAPITAL | Matured | 2014/09/01 | | | 2019/09/02 | ZAM000195270 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000195742 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000195742 | | 6.958 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| | | | | | | | ZAM000195742 | | 6.973 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | |
| | | | | | | | ZAM000195742 | | 7.035 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | |
| | | | | | | | ZAM000195742 | | 7.176 | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | |
| | | | | | | | ZAM000195742 | | 7.392 | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| | | | | | | | ZAM000195742 | | 7.875 | | | | | | | | | | | 2016/03/03 | | 2016/03/03 | |
| | | | | | | | ZAM000195742 | | 8.183 | | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| | | | | | | | ZAM000195742 | | 8.233 | | | | | | | | | | | 2016/09/03 | | 2016/09/03 | |
| | | | | | | | ZAM000195742 | | 8.223 | | | | | | | | | | | 2016/12/03 | | 2016/12/03 | |
| | | | | | | | ZAM000195742 | | 8.2 | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | |
| | | | | | | | ZAM000195742 | | 8.2 | | | | | | | | | | | 2017/06/03 | | 2017/06/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/03 | ZAM000195767 | 175000000 | 6.55 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000195767 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000195767 | | 6.506 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| Bridging Bonds | ABSBRKX20150303TB.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/03 | ZAM000195997 | 100000000 | 4.75 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | ABSBRKX20150304TB.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/04 | ZAM000195997 | 50000000 | 4.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150303DT6.65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/03/03 | ZAM000195997 | 50000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140903DT5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 | ZAM000195783 | 1195000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140903DT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 | ZAM000195809 | 600000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150903DT7.15 | NEDBANK CAPITAL | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195840 | 500000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NA1TB0X20150903 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195843 | 625000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150903DT6.65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/03/03 | ZAM000195997 | 400000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150903DT7.1700000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195712 | | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140917DT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/17 | ZAM000195833 | 565000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150730DT7.2750000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/07/30 | ZAM000195995 | | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150903DT7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195843 | 857000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | ABSBRKX20150304TB.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/04 | ZAM000195997 | 100000000 | 4.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140903DT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2014/12/03 | ZAM000195992 | 300000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140917DT5.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 | ZAM000195775 | 500000000 | 5.79 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140903DT5.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 | ZAM000195917 | 2500000000 | 5.745 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141029DT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/29 | ZAM000195858 | 3000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141021DT5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/21 | ZAM000195866 | 2500000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141001DT5.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/01 | ZAM000195874 | 4500000000 | 5.745 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140903DT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195841 | 500000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140903DT5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/15 | ZAM000195791 | 2500000000 | 5.715 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141001DT5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/10/01 | ZAM000195841 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150903DT7.1500000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195924 | 1000000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150903DT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195932 | 500000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150903DJ03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195921 | 1500000000 | 6.775 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000195921 | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | | ZAM000195921 | | 6.733 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| | | | | | | | ZAM000195921 | | 6.763 | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | |
| | | | | | | | ZAM000195921 | | 6.783 | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | |
| Commercial Paper Bills/ Capital Project Bills | ESKOPB20141212I51 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/03 | | 2014/12/12 | ZAM000195935 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20140917DT5.745 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/17 | ZAM000195805 | 400000000 | 5.745 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150903DT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195924 | 400000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JU03XXXXPL1.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/03 | ZAM000195914 | 300000000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196054 | | | | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | | ZAM000196054 | | 7.333 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196054 | | 7.358 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196054 | | 7.383 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000196054 | | 7.53 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000196054 | | 7.725 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAM000196054 | | 8.258 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000196054 | | 8.558 | | | | | | | | | | | 2016/06/04 | | 2016/06/04 | |
| | | | | | | | ZAM000196054 | | 8.608 | | | | | | | | | | | 2016/09/04 | | 2016/09/04 | |
| | | | | | | | ZAM000196054 | | 8.606 | | | | | | | | | | | 2016/12/04 | | 2016/12/04 | |
| | | | | | | | ZAM000196054 | | 8.575 | | | | | | | | | | | 2017/03/04 | | 2017/03/04 | |
| | | | | | | | ZAM000196054 | | 8.575 | | | | | | | | | | | 2017/06/04 | | 2017/06/04 | |
| | | | | | | | ZAM000196054 | | 8.292 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | | ZAM000196054 | | 8.275 | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | ZAM000196054 | | 8.375 | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | ZAM000196054 | | 8.158 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | ZAM000196054 | | 8.258 | | | | | | | | | | | 2018/09/04 | | 2018/09/04 | |
| | | | | | | | ZAM000196054 | | 8.4 | | | | | | | | | | | 2018/12/04 | | 2018/12/04 | |
| | | | | | | | ZAM000196054 | | 8.4 | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | ZAM000196054 | | 8.558 | | | | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170901JU03XXXXPL0.875 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2017/09/01 | ZAM000196161 | 21500000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196161 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000196161 | | 6.958 | | | | | | | | | | | 2014/12/01 | | 2014/12/01 | |
| | | | | | | | ZAM000196161 | | 6.973 | | | | | | | | | | | 2015/03/01 | | 2015/03/01 | |
| | | | | | | | ZAM000196161 | | 7.035 | | | | | | | | | | | 2015/06/01 | | 2015/06/01 | |
| | | | | | | | ZAM000196161 | | 7.176 | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | |
| | | | | | | | ZAM000196161 | | 7.392 | | | | | | | | | | | 2015/12/01 | | 2015/12/01 | |
| | | | | | | | ZAM000196161 | | 7.875 | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | |
| | | | | | | | ZAM000196161 | | 8.183 | | | | | | | | | | | 2016/06/01 | | 2016/06/01 | |
| | | | | | | | ZAM000196161 | | 8.233 | | | | | | | | | | | 2016/09/01 | | 2016/09/01 | |
| | | | | | | | ZAM000196161 | | 8.223 | | | | | | | | | | | 2016/12/01 | | 2016/12/01 | |
| | | | | | | | ZAM000196161 | | 8.2 | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| | | | | | | | ZAM000196161 | | 8.206 | | | | | | | | | | | 2017/06/01 | | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150904JU03XXXXPL0.70 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196195 | 100000000 | 6.833 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196195 | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAM000196195 | | 6.783 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196195 | | 6.803 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196195 | | 6.833 | | | | | | | | | | | 2015/06/04 | | 2015/03/04 | |
| Floating Rate Notes | ABFFRN20150904QJ03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196268 | 300000000 | 6.958 | OUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2014/12/04 | | | | | |
| | | | | | | | ZAM000196268 | | 6.746 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | ZAM000196268 | | 6.783 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | ZAM000196268 | | 6.808 | | | | | | | | | | | 2015/06/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JU03XXXXPL0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/03 | ZAM000196211 | 8000000 | 6.505 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196211 | | 6.505 | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | |
| | | | | | | | ZAM000196211 | | 6.505 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196211 | | 6.533 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170901JU03XXXXPL0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2017/09/01 | ZAM000196237 | 20000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196237 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000196237 | | 6.958 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196237 | | 6.973 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196237 | | 7.035 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000196237 | | 7.176 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000196237 | | 7.392 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAM000196237 | | 7.875 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000196237 | | 8.183 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | ZAM000196237 | | 8.233 | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | ZAM000196237 | | 8.223 | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | ZAM000196237 | | 8.2 | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | ZAM000196237 | | 8.2 | | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| Floating Rate Notes | RANFRN20151002SJ03XXXXPL.B66. | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/10/02 | ZAM000196229 | 130000000 | 6.793 | IDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196229 | | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAM000196229 | | 6.729 | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | | ZAM000196229 | | 6.786 | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | |
| | | | | | | | ZAM000196229 | | 6.766 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | ZAM000196229 | | 6.818 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160905JU03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2016/09/05 | ZAM000196252 | 70000000 | 8.06 | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196252 | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000196252 | | 6.958 | | | | | | | | | | | 2014/12/05 | | 2014/12/05 | |
| | | | | | | | ZAM000196252 | | 6.993 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196252 | | 6.958 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000196252 | | 7.075 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000196252 | | 7.292 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAM000196252 | | 7.775 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000196252 | | 8.075 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20150203DT6.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/02/03 | ZAM000196270 | 8000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150904QJ03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196260 | 1150000000 | 6.763 | OUTF | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2014/12/04 | | | | | |
| | | | | | | | ZAM000196260 | | 6.733 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | ZAM000196260 | | 6.758 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | ZAM000196260 | | 6.783 | | | | | | | | | | | 2015/06/04 | | | |
| Promissory Notes | TLDPNX20150909D41 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196167 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20141003D21 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2014/10/03 | ZAM000196187 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20173601JU03XXXXPL.B87.5 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2017/08/01 | ZAM000196973 | 46000000 | 8.2 | IDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196973 | | | | | | | | | | | | | | | 2017/08/01 | |
| | | | | | | | ZAM000196973 | | 6.958 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196973 | | 6.993 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196973 | | 7.006 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000196973 | | 7.106 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000196973 | | 7.393 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAM000196973 | | 7.883 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000196973 | | 8.183 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | ZAM000196973 | | 8.233 | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | ZAM000196973 | | 8.223 | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | ZAM000196973 | | 8.2 | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | ZAM000196973 | | 8.2 | | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20141204DT6.05 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2014/12/04 | ZAM000196005 | 150000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150304DT6.6500000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/03/04 | ZAM000196047 | 300000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141204DT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2014/12/04 | ZAM000196148 | 1500000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20141204DT6.075 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2014/12/04 | ZAM000196213 | 1500000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150303DT6.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/03/03 | ZAM000196319 | 400000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150303DT6.6500000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/03/03 | ZAM000196135 | 400000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150903DT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/03 | ZAM000196153 | 4000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150903DT7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/03 | ZAM000196204 | 3000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBRKX20150925TB.550 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/04 | | 2015/09/25 | ZAM000196138 | 1000000000 | 6.550 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150304DT6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/04 | ZAM000196276 | 500000 | 6.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150903DT7.1500000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/03 | ZAM000195903 | 3600000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150903DT7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/03 | ZAM000196088 | 3500000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150904DT7.2750000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196088 | 5500000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150904DT7.2 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196120 | 2400000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20151209DJ03XXXXPL0.825 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2017/09/04 | ZAM000196262 | 2100000000 | 8.16 | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196262 | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000196262 | | 6.908 | | | | | | | | | | | 2014/12/01 | | 2014/12/01 | |
| | | | | | | | ZAM000196262 | | 6.925 | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000196262 | | 6.958 | | | | | | | | | | | 2015/06/01 | | 2015/03/02 | |
| | | | | | | | ZAM000196262 | | 7.125 | | | | | | | | | | | 2015/09/01 | | 2015/06/01 | |
| | | | | | | | ZAM000196262 | | 7.343 | | | | | | | | | | | 2015/12/01 | | 2016/03/01 | |
| | | | | | | | ZAM000196262 | | 7.825 | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | |
| | | | | | | | ZAM000196262 | | 8.145 | | | | | | | | | | | 2016/06/01 | | 2016/06/01 | |
| | | | | | | | ZAM000196262 | | 8.195 | | | | | | | | | | | 2016/09/01 | | 2016/09/01 | |
| | | | | | | | ZAM000196262 | | 8.163 | | | | | | | | | | | 2016/12/01 | | 2017/03/01 | |
| | | | | | | | ZAM000196262 | | 8.16 | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| | | | | | | | ZAM000196262 | | 8.156 | | | | | | | | | | | 2017/06/01 | | 2017/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150303JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/03/03 | ZAM000196112 | 100000000 | 6.556 | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196112 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000196112 | | 6.583 | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190904JU03XXXXPL0.125 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/04 | ZAM000196179 | 150000000 | 8.23 | IDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196179 | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000196179 | | 7.208 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196179 | | 7.233 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196179 | | 7.256 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000196179 | | 7.356 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000196179 | | 7.442 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAM000196179 | | 8.133 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000196179 | | 8.433 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | ZAM000196179 | | 8.483 | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | ZAM000196179 | | 8.483 | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | ZAM000196179 | | 8.45 | | | | | | | | | | | 2017/03/06 | | 2017/03/06 | |
| | | | | | | | ZAM000196179 | | 8.45 | | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | ZAM000196179 | | 8.161 | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | | ZAM000196179 | | 8.25 | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | | ZAM000196179 | | 8.258 | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | | ZAM000196179 | | 8.033 | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | ZAM000196179 | | 8.133 | | | | | | | | | | | 2018/09/04 | | 2018/09/04 | |
| | | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2018/12/04 | | 2018/12/04 | |
| | | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| | | | | | | | ZAM000196179 | | 8.208 | | | | | | | | | | | 2019/06/04 | | 2019/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150904JU03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196203 | 150000000 | 6.783 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196203 | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAM000196203 | | 6.733 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196203 | | 6.758 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196203 | | 6.783 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| Floating Rate Notes | ABFFRN20160905QJ03XXXXPL.B77.5 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2016/09/05 | ZAM000196245 | 65000000 | 8.58 | IDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000196245 | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM000196245 | | 6.958 | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM000196245 | | 6.993 | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM000196245 | | 6.908 | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | ZAM000196245 | | 7.075 | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | ZAM000196245 | | 7.292 | | | | | | | | | | | 2015/12/04 | | 2015/12/04 | |
| | | | | | | | ZAM000196245 | | 7.783 | | | | | | | | | | | 2016/03/04 | | 2016/03/04 | |
| | | | | | | | ZAM000196245 | | 8.083 | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| Floating Rate Notes | TLDFRN20160903DJ03XXXXPL.B127.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2016/09/03 | ZAM000196302 | 125000

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000198948 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | ZAM000198948 | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | ZAM000198948 | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | ZAM000198948 | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAM000198948 | | | | | | | | | | | | | 2017/09/08 | |
| | | | | | | | ZAM000198948 | | | | | | | | | | | | | 2017/09/08 | |
| Commercial Paper Bills: Capital Project Bills | IMPCPR2014012101 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2014/09/10 | 2014/12/1 | ZAM000167250 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150003ZT8.7 | NEDBANK CAPITAL | Matured | 2014/09/10 | 2015/03/0 | ZAM000180963 | 4000000 | 8.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICEB20141100ZT3.90 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | 2014/12/1 | ZAM000169350 | 472000000 | 3.90 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150102TL.90 | INVESTEC BANK LIMITED | Matured | 2014/09/10 | 2015/01/0 | ZAM000169350 | 0 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150001ZT7.2790000 | RAND MERCHANT BANK | Matured | 2014/09/10 | 2015/09/1 | ZAM000168997 | 3000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150001ZT7.275 | ABSA BANK LIMITED | Matured | 2014/09/10 | 2015/09/1 | ZAM000167011 | 2600000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICEB20140217ZT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | 2014/09/1 | ZAM000167102 | 1508000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICEB20141100ZT3.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | 2014/12/1 | ZAM000167138 | 3600000000 | 3.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150004I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/10 | 2015/09/0 | ZAM000167193 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150001ZT7.2700000 | RAND MERCHANT BANK | Matured | 2014/09/10 | 2015/09/1 | ZAM000167250 | 7000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150002ZT6.9500000 | RAND MERCHANT BANK | Matured | 2014/09/10 | 2015/02/0 | ZAM000166901 | 4000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150001ZT7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | 2015/09/1 | ZAM000167037 | 7900000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICEB20140925ZT5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | 2014/09/2 | ZAM000167110 | 4000000000 | 5.74 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150310ZJ03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/09/10 | 2015/03/1 | ZAM000167177 | 0 | 6.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167177 | | | | | | | | | | | | | | 2015/03/1 | |
| | | | | | | ZAM000167177 | | 6.556 | | | | | | | | | | | 2014/12/10 | 2014/12/1 | |
| Negotiable Certificates Of Deposit | SBKNCD20150001ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | 2015/09/1 | ZAM000166971 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD20170013UZ03XXXXPLB75 | NEDBANK CAPITAL | Matured | 2014/09/10 | 2017/09/1 | ZAM000167278 | 0 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167278 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | ZAM000167278 | | 6.958 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000167278 | | 6.983 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000167278 | | 7.008 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000167278 | | 7.175 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000167278 | | 7.433 | | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | ZAM000167278 | | 7.850 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | ZAM000167278 | | 8.175 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | ZAM000167278 | | 8.233 | | | | | | | | | | | 2016/09/10 | 2016/09/10 | |
| | | | | | | ZAM000167278 | | 8.233 | | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | ZAM000167278 | | 8.233 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | ZAM000167278 | | 8.190 | | | | | | | | | | | 2017/06/10 | 2017/06/10 | |
| Negotiable Certificates Of Deposit | NBKNCD20180911GL4 | NEDBANK CAPITAL | Matured | 2014/09/11 | 2018/09/1 | ZAM000167300 | 250000000 | 8.4 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2016/09/11 | |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | ZAM000167300 | | | | | | | | | | | | | | 2019/09/10 | |
| Negotiable Certificates Of Deposit | SBKNCD20150001ZT7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | 2015/09/1 | ZAM000167284 | 438000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20180313JU03XXXXPLB70L | ABSA BANK LIMITED | Matured | 2014/09/11 | 2018/03/1 | ZAM000166740 | 1000000 | 6.75 | OUTB | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/12/11 | | | | Category3 |
| | | | | | | ZAM000166740 | | 6.781 | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM000166740 | | 6.858 | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM000166740 | | 6.833 | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | ZAM000166740 | | 7 | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | ZAM000166740 | | 7.267 | | | | | | | | | | 2015/12/11 | | | |
| Floating Rate Notes | ABFFRN20180911JU03XXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/09/11 | 2018/09/1 | ZAM000166757 | 100000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000166757 | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | ZAM000166757 | | 7.056 | | | | | | | | | | | 2014/12/11 | 2015/03/11 | |
| | | | | | | ZAM000166757 | | 7.083 | | | | | | | | | | | 2015/03/11 | 2015/06/12 | |
| | | | | | | ZAM000166757 | | 7.106 | | | | | | | | | | | 2015/06/11 | 2015/11/11 | |
| | | | | | | ZAM000166757 | | 7.275 | | | | | | | | | | | 2015/09/11 | 2015/11/11 | |
| | | | | | | ZAM000166757 | | 7.433 | | | | | | | | | | | 2015/12/11 | 2016/03/11 | |
| | | | | | | ZAM000166757 | | 8.000 | | | | | | | | | | | 2016/03/11 | 2016/03/11 | |
| | | | | | | ZAM000166757 | | 8.275 | | | | | | | | | | | 2016/06/13 | 2016/06/11 | |
| | | | | | | ZAM000166757 | | 8.333 | | | | | | | | | | | 2016/09/12 | 2016/03/11 | |
| | | | | | | ZAM000166757 | | 8.333 | | | | | | | | | | | 2016/12/12 | 2017/12/11 | |
| | | | | | | ZAM000166757 | | 8.317 | | | | | | | | | | | 2017/03/13 | 2018/12/12 | |
| | | | | | | ZAM000166757 | | 8.250 | | | | | | | | | | | 2017/06/12 | 2019/03/11 | |
| | | | | | | ZAM000166757 | | 8.1 | | | | | | | | | | | 2017/09/11 | 2019/03/11 | |
| | | | | | | ZAM000166757 | | 8.1 | | | | | | | | | | | 2017/12/11 | 2019/03/12 | |
| | | | | | | ZAM000166757 | | 8.1 | | | | | | | | | | | 2018/03/12 | 2019/06/12 | |
| | | | | | | ZAM000166757 | | 7.892 | | | | | | | | | | | 2018/06/11 | 2019/09/11 | |
| Negotiable Certificates Of Deposit | NBKNCD20150011ZT7.125 | NEDBANK CAPITAL | Matured | 2014/09/11 | 2015/08/1 | ZAM000167342 | 15000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150001ZT7.25 | ABSA BANK LIMITED | Matured | 2014/09/11 | 2015/09/1 | ZAM000167417 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150011ZT6.7200000 | RAND MERCHANT BANK | Matured | 2014/09/11 | 2015/03/1 | ZAM000167292 | 5000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150001ZT7.3 | NEDBANK CAPITAL | Matured | 2014/09/11 | 2015/09/1 | ZAM000167359 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150001ZT7.2500000 | RAND MERCHANT BANK | Matured | 2014/09/11 | 2015/09/0 | ZAM000167433 | 4000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141013ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | 2014/10/1 | ZAM000167383 | 13000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150001ZT6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | 2015/03/1 | ZAM000167409 | 20000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150001ZT7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | 2015/09/1 | ZAM000167409 | 3000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150102TL.90 | INVESTEC BANK LIMITED | Matured | 2014/09/11 | 2015/01/0 | ZAM000167409 | 0 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150001ZT7.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | 2015/09/1 | ZAM000167318 | 10000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150001ZT7.10 | ABSA BANK LIMITED | Matured | 2014/09/11 | 2015/08/1 | ZAM000167324 | 9000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150011ZT6.725 | NEDBANK CAPITAL | Matured | 2014/09/11 | 2015/03/1 | ZAM000167367 | 20000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150011ZT6.7250000 | RAND MERCHANT BANK | Matured | 2014/09/11 | 2015/03/1 | ZAM000167375 | 10000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150011ZT6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | 2015/03/1 | ZAM000167425 | 4000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150001ZT7.30 | ABSA BANK LIMITED | Matured | 2014/09/12 | 2015/09/1 | ZAM000167615 | 11000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20151009JU03XXXXPLB66. | RAND MERCHANT BANK | Matured | 2014/09/12 | 2015/10/0 | ZAM000167458 | 4000000 | 6.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167458 | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | ZAM000167458 | | 6.735 | | | | | | | | | | | 2014/10/13 | 2014/12/12 | |
| | | | | | | ZAM000167458 | | 6.769 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | ZAM000167458 | | 6.765 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | ZAM000167458 | | 6.618 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| Negotiable Certificates Of Deposit | SBKNCD20172912ZB.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | 2017/09/1 | ZAM000167441 | 68000000 | 8.04 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000167441 | | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | ZAM000167441 | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | ZAM000167441 | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | ZAM000167441 | | | | | | | | | | | | | | 2016/09/13 | |
| | | | | | | ZAM000167441 | | | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | ZAM000167441 | | | | | | | | | | | | | | 2017/03/13 | |
| Negotiable Certificates Of Deposit | SBKNCD20150011ZT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | 2015/09/1 | ZAM000167521 | 4000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150012ZT6.35 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | 2015/01/0 | ZAM000167555 | 4000000 | 6.35 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX20150001I1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/12 | 2015/09/1 | ZAM000167565 | 30000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20150312ZJ03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/09/12 | 2015/03/1 | ZAM000167631 | 114000000 | 6.583 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167631 | | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | ZAM000167631 | | 6.533 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20150011ZT7.37 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | 2015/09/1 | ZAM000167694 | 0 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150001ZT7.3 | NEDBANK CAPITAL | Matured | 2014/09/12 | 2015/09/1 | ZAM000167708 | 20000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150011ZT7.3 | NEDBANK CAPITAL | Matured | 2014/09/12 | 2015/09/1 | ZAM000167599 | 25000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150312ZJ03XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/09/12 | 2015/03/1 | ZAM000167524 | 130000000 | 6.556 | OUTB | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/12/12 | | | | Category3 |
| | | | | | | ZAM000167524 | | 6.506 | | | | | | | | | | | 2014/12/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150011ZT6.725 | ABSA BANK LIMITED | Matured | 2014/09/12 | 2015/03/1 | ZAM000167564 | 10000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150011ZT6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | 2015/03/1 | ZAM000167564 | 70000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150011ZT6.725 | NEDBANK CAPITAL | Matured | 2014/09/12 | 2015/03/1 | ZAM000167557 | 8000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150001ZT7.35 | ABSA BANK LIMITED | Matured | 2014/09/12 | 2015/09/1 | ZAM000167482 | 41000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150011ZT7.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | 2015/09/1 | ZAM000167499 | 87000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20150011ZT6.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | 2015/03/1 | ZAM000167516 | 130000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20141212ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | 2014/12/1 | ZAM000167540 | 26000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150011ZT6.7000000 | RAND MERCHANT BANK | Matured | 2014/09/12 | 2015/03/1 | ZAM000167548 | 0 | 6.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150011ZT6.7250000 | RAND MERCHANT BANK | Matured | 2014/09/12 | 2015/03/1 | ZAM000167549 | 7500000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170912ZJ03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/09/12 | 2017/09/1 | ZAM000167474 | 9000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167474 | | | | | | | | | | | | | | 2017/09/12 | |
| | | | | | | ZAM000167474 | | 6.958 | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | ZAM000167474 | | 6.983 | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | ZAM000167474 | | 7.033 | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | ZAM000167474 | | 7.350 | | | | | | | | | | | 2015/09/12 | 2015/09/12 | |
| | | | | | | ZAM000167474 | | 7.408 | | | | | | | | | | | 2015/12/14 | 2016/12/14 | |
| | | | | | | ZAM000167474 | | 7.908 | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | ZAM000167474 | | 8.175 | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | ZAM000167474 | | 8.233 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM000167474 | | 8.233 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM000167474 | | 8.217 | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | ZAM000167474 | | 8.190 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20141212ZT6.05 | ABSA BANK LIMITED | Matured | 2014/09/12 | 2014/12/1 | ZAM000167532 | 1000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150310ZJ03XXXXPLB43.5 | ABSA BANK LIMITED | Matured | 2014/09/15 | 2015/03/1 | ZAM000167839 | 154000000 | 6.566 | ISDF | None | | ZAR-JIBAR3 | PLUS-43.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167839 | | | | | | | | | | | | | | 2014/12/10 | |
| | | | | | | ZAM000167839 | | 6.516 | | | | | | | | | | | 2014/12/10 | 2015/03/10 | |
| Floating Rate Notes | RANFRN20190913ZJ03XXXXPLB112.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2019/09/1 | ZAM000167235 | 10000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167235 | | | | | | | | | | | | | | 2019/09/13 | |
| | | | | | | ZAM000167235 | | 7.208 | | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | ZAM000167235 | | 7.233 | | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | ZAM000167235 | | 7.258 | | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | ZAM000167235 | | 7.425 | | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | ZAM000167235 | | 7.925 | | | | | | | | | | | 2015/12/10 | 2016/12/10 | |
| | | | | | | ZAM000167235 | | 8.142 | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | ZAM000167235 | | 8.425 | | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | ZAM000167235 | | 8.483 | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | ZAM000167235 | | 8.483 | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | ZAM000167235 | | 8.467 | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | ZAM000167235 | | 8.317 | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | ZAM000167235 | | 8.175 | | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | ZAM000167235 | | 8.250 | | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | ZAM000167235 | | 8.250 | | | | | | | | | | | 2018/03/12 | 2018/03/12 | |
| | | | | | | ZAM000167235 | | 8.040 | | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | ZAM000167235 | | 8.16 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | ZAM000167235 | | 8.275 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | ZAM000167235 | | 8.175 | | | | | | | | | | | 2019/03/10 | 2019/03/10 | |
| | | | | | | ZAM000167235 | | 8.165 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150915SPRIMEBZAMPZ.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | 2015/09/1 | ZAM000167861 | 100000000 | 6.68 | ISDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/12/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/03/16 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/09/15 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/09/19 | |
| | | | | | | ZAM000167861 | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | ZAM000167861 | | 6.94 | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150015ZT7.40 | ABSA BANK LIMITED | Matured | 2014/09/15 | 2015/09/1 | ZAM000167789 | 1000000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170914ZJ03XXXXPLB87.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2017/09/1 | ZAM000167722 | 2000000 | 8.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167722 | | | | | | | | | | | | | | 2017/09/14 | |
| | | | | | | ZAM000167722 | | 6.958 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | ZAM000167722 | | 6.983 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000167722 | | 7.008 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | ZAM000167722 | | 7.158 | | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | ZAM000167722 | | 7.475 | | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | ZAM000167722 | | 8.000 | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | ZAM000167722 | | 8.183 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | ZAM000167722 | | 8.233 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | ZAM000167722 | | 8.233 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | ZAM000167722 | | 8.317 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | ZAM000167722 | | 8.190 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180915DJ03XXXXPLP1.80 | INVESTEC BANK LIMITED | Matured | 2014/09/15 | 2018/09/1 | ZAM000167698 | 100000000 | 8.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167698 | | | | | | | | | | | | | | 2014/12/1 | |
| | | | | | | ZAM000167698 | | 6.883 | | | | | | | | | | | 2014/12/1 | 2015/09/16 | |
| | | | | | | ZAM000167698 | | 6.908 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000167698 | | 6.933 | | | | | | | | | | | 2015/06/16 | 2015/06/16 | |
| | | | | | | ZAM000167698 | | 7.106 | | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | ZAM000167698 | | 7 | | | | | | | | | | | 2015/12/16 | 2016/12/16 | |
| | | | | | | ZAM000167698 | | 7.642 | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | ZAM000167698 | | 8.108 | | | | | | | | | | | 2016/06/16 | 2016/06/16 | |
| Negotiable Certificates Of Deposit | RANNCD20150012ZT7.3500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2015/09/1 | ZAM000167779 | 1000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141212ZT6.050000 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2014/12/1 | ZAM000167706 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150001ZT7.375 | ABSA BANK LIMITED | Matured | 2014/09/15 | 2015/09/1 | ZAM000167813 | 5000000 | 7.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150012ZT7.3200000 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2015/12/1 | ZAM000167872 | 2100000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150012ZT6.9500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2015/03/1 | ZAM000167763 | 10000000 | 6.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150012ZT7.25 | ABSA BANK LIMITED | Matured | 2014/09/15 | 2015/09/1 | ZAM000167793 | 1000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150012I0.65 | ABSA BANK LIMITED | Matured | 2014/09/15 | 2015/09/1 | ZAM000167797 | 500000 | 6.65 | TERM | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKNCD20170013ZU03XXXXPLB75 | NEDBANK CAPITAL | Matured | 2014/09/15 | 2017/09/1 | ZAM000167730 | 1000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000167730 | | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | ZAM000167730 | | 6.958 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | ZAM000167730 | | 6.983 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | ZAM000167730 | | 7.033 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | ZAM000167730 | | 7.158 | | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | ZAM000167730 | | 7.475 | | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | ZAM000167730 | | 7.908 | | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | ZAM000167730 | | 8.183 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | ZAM000167730 | | 8.233 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | ZAM000167730 | | 8.233 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | ZAM000167730 | | 8.217 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | ZAM000167730 | | 8.190 | | | | | | | | | | | 2017/06/15 | 2017/06/15 | |
| Negotiable Certificates Of Deposit | SBKNCD20150013ZT7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | 2015/09/1 | ZAM000167771 | 10000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150012ZT7.3500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | 2015/09/1 | ZAM000167746 | 0 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150012ZT7.25 | ABSA BANK LIMITED | Matured | 2014/09/15 | 2015/09/1 | ZAM000167738 | 8000000 | 7.25 | TERM | None | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBIXNCD0201410012775.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2014/10/21 | AM000118761 | 7000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410012775.9500000 | RAND MERCHANT BANK | Matured | 2014/09/19 | | 2014/10/21 | AM0001188912 | 3600000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201509187.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/09/18 | AM0001189688 | 53000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509187.39 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/09/18 | AM0001189811 | 50000000 | 7.39 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509187.3000000 | RAND MERCHANT BANK | Matured | 2014/09/19 | | 2015/09/18 | AM0001189839 | 8000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509187.3000000 | RAND MERCHANT BANK | Matured | 2014/09/19 | | 2015/09/18 | AM0001189845 | 0 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201509187.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/09/18 | AM0001189875 | 150000000 | 6.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509187.39 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/09/18 | AM0001189903 | 25000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509187.735 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/09/18 | AM0001189929 | 25000000 | 6.735 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201509191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/19 | | 2015/09/18 | AM0001189956 | 2000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/19 | | 2015/09/18 | AM0001189704 | 30000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201509183JU0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/09/18 | AM0001189647 | 400000000 | 6.783 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189647 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | AM0001189647 | | 6.724 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | AM0001189647 | | 6.756 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | AM0001189647 | | 6.783 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201509183JU0XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/09/18 | AM0001189790 | 300000000 | 6.804 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189790 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | AM0001189790 | | 6.708 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | AM0001189790 | | 6.783 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | AM0001189790 | | 6.804 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Promissory Notes | TLDPNX0201510201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/19 | | 2015/03/20 | AM0001189712 | 10000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Debtors Bills | TLDTBX0201410201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/19 | | 2014/12/19 | AM0001189720 | 20000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0201411219775.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2014/12/19 | AM0001189539 | 600000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411219775.735 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2014/12/19 | AM0001189886 | 0 | 6.735 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509220777.325 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/09/21 | AM0001190009 | 2521000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201503220JU0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/03/23 | AM0001190074 | 530000000 | 6.583 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001190074 | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0001190074 | | 6.543 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503220JU0XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/03/23 | AM0001190117 | 36000000 | 6.608 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001190117 | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0001190117 | | 6.567 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201503220JU0XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/03/23 | AM0001190158 | 10000000 | 6.558 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001190158 | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0001190158 | | 6.517 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201509223PRMSBZAMP0.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/22 | AM0001189969 | 100000000 | 8.69 | IDCF | None | | ZAR-PRIME- | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2014/12/24 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/01/07 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/01/09 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/06/20 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | AM0001189969 | | | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | | AM0001189969 | | 6.34 | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201509220JU0XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/22 | AM0001190090 | 97000000 | 6.783 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001190090 | | | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | | AM0001190090 | | 6.745 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | AM0001190090 | | 6.758 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | AM0001190090 | | 6.783 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201509221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/22 | | 2015/09/22 | AM0001190018 | 50000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201509221.37 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/09/21 | AM0001189985 | 100000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201509223JU0XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/09/22 | AM0001190108 | 150000000 | 6.804 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001190108 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | AM0001190108 | | 6.761 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | AM0001190108 | | 6.782 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | AM0001190108 | | 6.804 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | IPMNCD0201510227E.35 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2015/01/22 | AM0001190033 | 4500000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201503202TL80 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2015/03/24 | AM0001190062 | 50000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPNX0201509221SL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/21 | AM0001190041 | 150000000 | 6.55 | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201509220TL70 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/03/23 | AM0001190066 | 2800000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509220TL75 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/03/23 | AM0001190082 | 2500000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201509219TL975 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/06/18 | AM0001189951 | 100000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201509220JU0XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/09/22 | AM0001189993 | 1080000000 | 6.783 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189993 | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | AM0001189993 | | 6.745 | | | | | | | | | | | | 2014/12/22 | 2015/09/22 | |
| | | | | | | | AM0001189993 | | 6.758 | | | | | | | | | | | | 2015/03/22 | 2014/12/22 | |
| | | | | | | | AM0001189993 | | 6.783 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201509220TL3.3000000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/09/22 | AM0001190177 | 5130000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201411220TL20 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2014/12/22 | AM0001190025 | 4500000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201509203LI1XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2015/09/23 | AM0001189132 | 500000000 | 6.775 | IDCF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189132 | | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | AM0001189132 | | 6.75 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | | AM0001189132 | | 6.767 | | | | | | | | | | | | 2014/11/23 | 2014/11/23 | |
| | | | | | | | AM0001189132 | | 6.852 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | | AM0001189132 | | 6.892 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | | AM0001189132 | | 6.858 | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | AM0001189132 | | 6.7 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | AM0001189132 | | 6.7 | | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | | AM0001189132 | | 6.7 | | | | | | | | | | | | 2015/05/23 | 2015/05/23 | |
| | | | | | | | AM0001189132 | | 6.775 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | AM0001189132 | | 6.775 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | | AM0001189132 | | 6.875 | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| Negotiable Certificates Of Deposit | IPMNNCD0201411224TE.0000000 | RAND MERCHANT BANK | Matured | 2014/09/23 | | 2014/11/24 | AM0001189157 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201503203LI0XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2015/03/24 | AM0001189256 | 400000000 | 6.583 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189256 | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | AM0001189256 | | 6.543 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| Negotiable Certificates Of Deposit | NBNKCD0201509229TT.4 | NEDBANK CAPITAL | Matured | 2014/09/23 | | 2015/09/22 | AM0001189215 | 50000000 | 6.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411224TE.50 | ABSA BANK LIMITED | Matured | 2014/09/23 | | 2014/11/24 | AM0001189185 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201411224TE. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2014/11/24 | AM0001189173 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201411224TE. | NEDBANK CAPITAL | Matured | 2014/09/23 | | 2014/11/24 | AM0001189223 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509231JR | ABSA BANK LIMITED | Matured | 2014/09/23 | | 2015/12/23 | AM0001189240 | 300000000 | 6.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201509235JR.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2015/09/23 | AM0001189249 | 910000000 | 6.45 | IDCF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2018/09/23 | |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2019/03/23 | |
| | | | | | | | AM0001189249 | | | | | | | | | | | | | | | 2019/09/23 | |
| Promissory Notes | TLDPNX0201509241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/03/24 | AM0001189181 | 5000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/09/23 | AM0001189199 | 15000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201509235JU0XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2014/09/23 | | 2015/09/23 | AM0001189231 | 2000000000 | 6.808 | QUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2014/12/23 | | | | | Category3 |
| | | | | | | | AM0001189231 | | 6.763 | | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | | AM0001189231 | | 6.783 | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | | AM0001189231 | | 6.817 | | | | | | | | | | | | 2015/06/23 | | |
| Promissory Notes | TLDPNX0201509211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/09/21 | AM0001189207 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/09/22 | AM0001189215 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201503203JB0R9WFWNNB2B3. | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2015/03/25 | AM0001189112 | 500000 | 6.45 | MNTH | None | 25 | ZAR-PRIME- | MINUS-283-BPS | | None | Ad Hoc | | | | | | Category3 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201509251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | | 2015/09/24 | AM0001189538 | 2000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/25 | | 2015/01/23 | AM0001189538 | 20000000 | | TERM | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503245JU0XXXXPLP0.7 | NEDBANK CAPITAL | Matured | 2014/09/25 | | 2016/03/24 | AM0001189546 | 20000000 | 7.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189546 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0001189546 | | 6.820 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | AM0001189546 | | 6.606 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | AM0001189546 | | 6.842 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | AM0001189546 | | 6.904 | | | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| | | | | | | | AM0001189546 | | 7.320 | | | | | | | | | | | | 2015/12/24 | 2015/12/24 | |
| Commercial Paper Bills Capital Project Bills | ESKCPB0201509251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | | 2015/03/24 | AM0001189488 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201509203JU0XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2017/09/22 | AM0001189322 | 3000000000 | 8.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189322 | | | | | | | | | | | | | | | 2017/09/22 | |
| | | | | | | | AM0001189322 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | AM0001189322 | | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | AM0001189322 | | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | AM0001189322 | | 7.233 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | AM0001189322 | | 7.155 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | AM0001189322 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | AM0001189322 | | 8.250 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | AM0001189322 | | 8.283 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | AM0001189322 | | 8.267 | | | | | | | | | | | | 2016/12/27 | 2016/12/27 | |
| | | | | | | | AM0001189322 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | AM0001189322 | | 8.258 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Floating Rate Notes | RANFRN0201603243JU0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2016/03/24 | AM0001189520 | 0 | 7.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189520 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0001189520 | | 6.804 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | AM0001189520 | | 6.808 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | AM0001189520 | | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | AM0001189520 | | 7.008 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | AM0001189520 | | 7.320 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| Treasury Bills | NATTBX0201509251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/25 | | 2015/09/25 | AM0001189878 | 5912000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201509229SS.0600000 | RAND MERCHANT BANK | Matured | 2014/09/26 | | 2015/09/24 | AM0001189554 | 0 | 6.24 | SEMI | Based on issue date | 25 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBISLNCD0201503245JU0XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2015/03/25 | AM0001189551 | 25000000 | 7.33 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189551 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AM0001189551 | | 6.820 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | AM0001189551 | | 6.906 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | AM0001189551 | | 6.842 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | AM0001189551 | | 7.000 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | AM0001189551 | | 7.320 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| Negotiable Certificates Of Deposit | ABPNCD0201509252TT.25 | ABSA BANK LIMITED | Matured | 2014/09/25 | | 2015/09/25 | AM0001189514 | 234000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411201TS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/06 | AM0001189402 | 300000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411009TS.110 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/07 | AM0001189439 | 1100000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411006TS.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/08 | AM0001189447 | 400000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411229TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2014/12/26 | AM0001189475 | 0 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201709223JU0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2017/09/22 | AM0001189272 | 440000000 | 8.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189272 | | | | | | | | | | | | | | | 2017/09/22 | |
| | | | | | | | AM0001189272 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | AM0001189272 | | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | AM0001189272 | | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | AM0001189272 | | 7.233 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | AM0001189272 | | 7.155 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | AM0001189272 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | AM0001189272 | | 8.250 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | AM0001189272 | | 8.283 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | AM0001189272 | | 8.267 | | | | | | | | | | | | 2016/12/28 | 2016/12/27 | |
| | | | | | | | AM0001189272 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | AM0001189272 | | 8.258 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201509257TJ.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/26 | | 2015/09/25 | AM0001189353 | 1100000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411009TS.145 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/26 | | 2014/10/06 | AM0001189404 | 400000000 | 5.145 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411006TS.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/26 | | 2014/10/08 | AM0001189449 | 1300000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411001TS.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/26 | | 2014/10/01 | AM0001189413 | 1011000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201411229TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/26 | | 2014/12/26 | AM0001189335 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201411229TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/26 | | 2014/12/26 | AM0001189343 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411227TS.95 | ABSA BANK LIMITED | Matured | 2014/09/26 | | 2014/12/26 | AM0001189298 | 300000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411201TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/01 | AM0001189311 | 300000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411001TS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/01 | AM0001189389 | 700000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411001TS.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/01 | AM0001189397 | 500000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411003TS.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/03 | AM0001189421 | 500000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDCE0201411002TS.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/02 | AM0001189402 | 1300000000 | 5.73 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411201TS.9500000 | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2014/10/01 | AM0001189360 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201709223JU0XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/09/25 | | 2017/09/22 | AM0001189306 | 3000000 | 8.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001189306 | | | | | | | | | | | | | | | 2017/09/22 | |
| | | | | | | | AM0001189306 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | AM0001189306 | | 7.033 | | | | | | | | | | | | 2015/03/25 | 2015/03/25 | |
| | | | | | | | AM0001189306 | | 7.067 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | AM0001189306 | | 7.233 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | AM0001189306 | | 7.155 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | AM0001189306 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | AM0001189306 | | 8.250 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | AM0001189306 | | 8.283 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | AM0001189306 | | 8.267 | | | | | | | | | | | | 2016/12/28 | 2016/12/27 | |
| | | | | | | | AM0001

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201510013UE1XXXXPLB75. | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030450 | 200000000 | 6.775 | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030450 | | 6.682 | | | | | | | | | | | | 2015/08/01 | | |
| | | | | | | | ZAAI0000030450 | | 6.717 | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAAI0000030450 | | 6.723 | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAAI0000030450 | | 6.725 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030450 | | 6.683 | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAAI0000030450 | | 6.693 | | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAAI0000030450 | | 6.708 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030450 | | 6.7 | | | | | | | | | | | | 2015/06/01 | | |
| | | | | | | | ZAAI0000030450 | | 6.71 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030450 | | 6.706 | | | | | | | | | | | | 2015/07/01 | | |
| | | | | | | | ZAAI0000030450 | | 6.868 | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAAI0000030450 | | 6.875 | | | | | | | | | | | | 2015/09/01 | | |
| Floating Rate Notes | RANFRN0201504013UE03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/04/01 | ZAAI0000030526 | 380000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030526 | | 5.6 | | | | | | | | | | | | 2015/04/01 | | |
| Floating Rate Notes | RANFRN0201510013UE03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030237 | 6000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | 2015/10/01 | | Category3 |
| | | | | | | | ZAAI0000030237 | | 6.775 | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030237 | | 6.776 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030237 | | 6.756 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030237 | | 6.6 | | | | | | | | | | | | 2015/07/01 | | |
| Debentures | SRBCEB20141020075.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/20 | ZAAI0000030350 | 340000000 | 5.93 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201510001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030518 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201501141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/01/14 | ZAAI0000030500 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201504011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/04/01 | ZAAI0000030518 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201504013UE03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030294 | 70000000 | 6.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030294 | | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030294 | | 6.825 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030294 | | 6.806 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030294 | | 6.86 | | | | | | | | | | | | 2015/07/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510013UE03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030443 | 6000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030443 | | | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030443 | | 6.775 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030443 | | 6.756 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030443 | | 6 | | | | | | | | | | | | 2015/07/01 | | |
| Promissory Notes | TLDPRX0201412011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2014/12/01 | ZAAI0000030464 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBCEB20141012075.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | ZAAI0000030344 | 430000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141020075.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/20 | ZAAI0000030419 | 450000000 | 5.72 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141000075.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030393 | 870000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201410013UE03XXXXPL78000 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/01/02 | ZAAI0000030511 | 78000000 | 5.77 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSLNCD201410013UE03XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2014/12/01 | ZAAI0000030485 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141000075.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030369 | 130000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141020075.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/20 | ZAAI0000030420 | 250000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201710029.243 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2017/09/26 | ZAAI0000030245 | 1000000 | 8.243 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0000030245 | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAAI0000030245 | | | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAAI0000030245 | | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | | ZAAI0000030245 | | | | | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAAI0000030245 | | | | | | | | | | | | | | 2016/09/26 | | |
| Negotiable Certificates Of Deposit | ABFNCD201504012T6.70 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2015/06/12 | ZAAI0000030252 | 30000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141000075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030310 | 300000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141000075.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030325 | 320000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141000075.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030336 | 300000000 | 5.61 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410031JT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030250 | 1000000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141000075.610 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAAI0000030336 | 300000000 | 5.61 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201510013UE03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030229 | 1800000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030229 | | | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030229 | | 6.775 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030229 | | 6.756 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030229 | | 6.6 | | | | | | | | | | | | 2015/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201709029JU03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2017/09/26 | ZAAI0000030278 | 1000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030278 | | | | | | | | | | | | | | 2017/09/26 | | |
| | | | | | | | ZAAI0000030278 | | 7.06 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030278 | | 7.033 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030278 | | 7.076 | | | | | | | | | | | | 2015/07/01 | | |
| | | | | | | | ZAAI0000030278 | | 7.213 | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030278 | | 7.55 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAAI0000030278 | | 8.156 | | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | ZAAI0000030278 | | 8.283 | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAAI0000030278 | | 8.28333 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAAI0000030278 | | 8.283 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAAI0000030278 | | 8.275 | | | | | | | | | | | | 2017/04/03 | | |
| Floating Rate Notes | RANFRN0201709029JU03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2017/09/26 | ZAAI0000030286 | 1000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030286 | | | | | | | | | | | | | | 2017/09/26 | | |
| | | | | | | | ZAAI0000030286 | | 7.05 | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAAI0000030286 | | 7.067 | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | | ZAAI0000030286 | | 7.067 | | | | | | | | | | | | 2015/06/26 | | |
| | | | | | | | ZAAI0000030286 | | 7.233 | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | | ZAAI0000030286 | | 7.55 | | | | | | | | | | | | 2015/12/26 | | |
| | | | | | | | ZAAI0000030286 | | 8.156 | | | | | | | | | | | | 2016/03/26 | | |
| | | | | | | | ZAAI0000030286 | | 8.283 | | | | | | | | | | | | 2016/06/26 | | |
| | | | | | | | ZAAI0000030286 | | 8.28333 | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | ZAAI0000030286 | | 8.283 | | | | | | | | | | | | 2016/12/26 | | |
| | | | | | | | ZAAI0000030286 | | 8.275 | | | | | | | | | | | | 2017/03/26 | | |
| | | | | | | | ZAAI0000030286 | | 8.258 | | | | | | | | | | | | 2017/06/26 | | |
| Treasury Bills | WATTBX0201509001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/09/30 | ZAAI0000030912 | 5697920000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBCEB20141020075.790 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/20 | ZAAI0000030427 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141020075.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/20 | ZAAI0000030351 | 500000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141020075.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/20 | ZAAI0000030377 | 250000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201510013UE03XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/10/01 | ZAAI0000030468 | | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030468 | | | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030468 | | 7.3 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030468 | | 7.283 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030468 | | 7.325 | | | | | | | | | | | | 2015/07/01 | | |
| | | | | | | | ZAAI0000030468 | | 7.425 | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030468 | | 7.8 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAAI0000030468 | | 8.406 | | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | ZAAI0000030468 | | 8.533 | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAAI0000030468 | | 8.53333 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAAI0000030468 | | 8.533 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAAI0000030468 | | 8.533 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAAI0000030468 | | 8.525 | | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | | ZAAI0000030468 | | 8.161 | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | | ZAAI0000030468 | | 8.333 | | | | | | | | | | | | 2018/01/02 | | |
| | | | | | | | ZAAI0000030468 | | 8.056 | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | | ZAAI0000030468 | | 8.133 | | | | | | | | | | | | 2018/07/02 | | |
| | | | | | | | ZAAI0000030468 | | 8.125 | | | | | | | | | | | | 2018/10/02 | | |
| | | | | | | | ZAAI0000030468 | | 8.325 | | | | | | | | | | | | 2019/01/02 | | |
| | | | | | | | ZAAI0000030468 | | 8.32 | | | | | | | | | | | | 2019/04/01 | | |
| | | | | | | | ZAAI0000030468 | | 8.2 | | | | | | | | | | | | 2019/07/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201709029JU03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2017/09/26 | ZAAI0000030478 | 2000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030478 | | | | | | | | | | | | | | 2017/09/26 | | |
| | | | | | | | ZAAI0000030478 | | 7.05 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030478 | | 7.033 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030478 | | 7.075 | | | | | | | | | | | | 2015/07/01 | | |
| | | | | | | | ZAAI0000030478 | | 7.213 | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030478 | | 7.55 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAAI0000030478 | | 8.156 | | | | | | | | | | | | 2016/04/01 | | |
| | | | | | | | ZAAI0000030478 | | 8.283 | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAAI0000030478 | | 8.28333 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAAI0000030478 | | 8.283 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAAI0000030478 | | 8.275 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAAI0000030478 | | 8.275 | | | | | | | | | | | | 2017/07/03 | | |
| Negotiable Certificates Of Deposit | ABFNCD201710029.172 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2017/09/26 | ZAAI0000030674 | 28000000 | 8.172 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0000030674 | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAAI0000030674 | | | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAAI0000030674 | | | | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | | ZAAI0000030674 | | | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | | ZAAI0000030674 | | | | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | ZAAI0000030674 | | | | | | | | | | | | | | 2017/09/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD201709029.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2017/09/26 | ZAAI0000030708 | 1000000 | 8.17 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0000030708 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030708 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAI0000030708 | | | | | | | | | | | | | | 2016/10/02 | | |
| | | | | | | | ZAAI0000030708 | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAAI0000030708 | | | | | | | | | | | | | | 2017/09/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD201510010177.35 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/10/01 | ZAAI0000030811 | 40000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201510013TK.700000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/01/02 | ZAAI0000030841 | 700000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201510012SB7B.A | INVESTEC BANK LIMITED | Matured | 2014/10/02 | | 2015/01/02 | ZAAI0000030821 | 42000000 | 6.36 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504022JU03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/04/02 | ZAAI0000030542 | 300000 | 6.563 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030542 | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAAI0000030542 | | 6.6 | | | | | | | | | | | | 2015/01/02 | | |
| Floating Rate Notes | RANFRN0201510023JU03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/10/02 | ZAAI0000030581 | 14000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030581 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030581 | | 6.775 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030581 | | 6.758 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030581 | | 6.6 | | | | | | | | | | | | 2015/07/01 | | |
| Floating Rate Notes | ABFFRN0201810023JU03XXXXPL8117.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2018/10/02 | ZAAI0000030799 | 5000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030799 | | | | | | | | | | | | | | 2018/04/01 | | |
| | | | | | | | ZAAI0000030799 | | 7.2 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030799 | | 7.175 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030799 | | 7.225 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAAI0000030799 | | 7.383 | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAAI0000030799 | | 7.7 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAAI0000030799 | | 8.306 | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAI0000030799 | | 8.433 | | | | | | | | | | | | 2016/07/01 | | |
| | | | | | | | ZAAI0000030799 | | 8.45833 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAAI0000030799 | | 8.433 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAAI0000030799 | | 8.425 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAAI0000030799 | | 8.05 | | | | | | | | | | | | 2017/07/03 | | |
| | | | | | | | ZAAI0000030799 | | 8.233 | | | | | | | | | | | | 2018/01/03 | | |
| | | | | | | | ZAAI0000030799 | | 8.125 | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | | ZAAI0000030799 | | 8.075 | | | | | | | | | | | | 2018/07/03 | | |
| Floating Rate Notes | ABFFRN0201510023JE1XXXXPL872.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/10/02 | ZAAI0000030856 | 50000000 | 8.75 | ISDF | None | | ZAR-JIBAR1 | PLUS-72.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030856 | | | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.692 | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAAI0000030856 | | 6.606 | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.5 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.658 | | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.656 | | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.683 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.675 | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | ZAAI0000030856 | | 6.675 | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.7 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAAI0000030856 | | 6.858 | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | ZAAI0000030856 | | 6.86 | | | | | | | | | | | | 2015/09/02 | | |
| Floating Rate Notes | ABFFRN0201609020JU03XXXXPL882.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2016/09/26 | ZAAI0000030772 | 300000000 | 8.16 | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030772 | | | | | | | | | | | | | | 2016/12/26 | | |
| | | | | | | | ZAAI0000030772 | | 6.95 | | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | | ZAAI0000030772 | | 6.933 | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | | ZAAI0000030772 | | 7.067 | | | | | | | | | | | | 2015/06/26 | | |
| | | | | | | | ZAAI0000030772 | | 7.116 | | | | | | | | | | | | 2015/09/26 | | |
| | | | | | | | ZAAI0000030772 | | 7.45 | | | | | | | | | | | | 2015/12/26 | | |
| | | | | | | | ZAAI0000030772 | | 8.056 | | | | | | | | | | | | 2016/03/26 | | |
| | | | | | | | ZAAI0000030772 | | 8.183 | | | | | | | | | | | | 2016/06/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504023JU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/04/02 | ZAAI0000030849 | 180000000 | 6.606 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030849 | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAAI0000030849 | | 6.625 | | | | | | | | | | | | 2015/01/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201709029JU03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2017/09/26 | ZAAI0000030591 | 5000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030591 | | | | | | | | | | | | | | 2017/09/26 | | |
| | | | | | | | ZAAI0000030591 | | 7.05 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030591 | | 7.033 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAAI0000030591 | | 7.075 | | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAAI0000030591 | | 7.213 | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030591 | | 7.55 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAAI0000030591 | | 8.156 | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAI0000030591 | | 8.283 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAAI0000030591 | | 8.28333 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAAI0000030591 | | 8.283 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAAI0000030591 | | 8.275 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAAI0000030591 | | 8.275 | | | | | | | | | | | | 2017/07/03 | | |
| Negotiable Certificates Of Deposit | ABFNCD201504012T6.70 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/06/12 | ZAAI0000030534 | 700000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD201411012T6.035 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2014/12/01 | ZAAI0000030633 | 1000000000 | 6.035 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201504002TB.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/06/02 | ZAAI0000030765 | 1000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201410020JT.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/10/02 | ZAAI0000030775 | 500000000 | 7.78 | TERM | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI0000030825 | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAAI0000030825 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030825 | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAI0000030825 | | | | | | | | | | | | | | 2016/10/03 | | |
| Promissory Notes | TLDPRX0201504021 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/03 | | 2015/04/01 | ZAAI0000030464 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201510023JU03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/10/02 | ZAAI0000030466 | 8000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030466 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030466 | | 6.775 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030466 | | 6.756 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAAI0000030466 | | 6.6 | | | | | | | | | | | | 2015/07/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510023JU03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/10/02 | ZAAI0000030136 | 10000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030136 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030136 | | 6.75 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030136 | | 6.725 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030136 | | 6.783 | | | | | | | | | | | | 2015/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201710023JU03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2017/10/02 | ZAAI0000030219 | 5000000 | 8.26 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030219 | | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | | ZAAI0000030219 | | 7.05 | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAAI0000030219 | | 7.033 | | | | | | | | | | | | 2015/04/01 | | |
| | | | | | | | ZAAI0000030219 | | 7.083 | | | | | | | | | | | | 2015/07/01 | | |
| | | | | | | | ZAAI0000030219 | | 7.233 | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | ZAAI0000030219 | | 7.55 | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAAI0000030219 | | 8.156 | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAAI0000030219 | | 8.283 | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | ZAAI0000030219 | | 8.28333 | | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | ZAAI0000030219 | | 8.283 | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAAI0000030219 | | 8.283 | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAAI0000030219 | | 8.275 | | | | | | | | | | | | 2017/07/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510023JU03XXXXPLP0.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/10/02 | ZAAI0000030474 | 30000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAI0000030474 | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAAI0000030474 | | 6.75 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN020151003UJ03XXXXPL866. | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/10/02 | ZAAI00001482 | 275000000 | 6.795 | IDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001482 | | | | | | | | | | | | | | | 2015/10/02 | | Category3 |
| | | | | | | | ZAAI00001482 | | 6.785 | | | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| | | | | | | | ZAAI00001482 | | 6.795 | | | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | ZAAI00001482 | | 6.81 | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| Negotiable Certificates Of Deposit | IPNNCD02014112027E.05 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2014/11/06 | ZAAI00001524 | 250000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN2015110302T.87 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2018/10/06 | ZAAI00001598 | 500000000 | 7.61 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201510063UJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001623 | 1000000 | 6.725 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001623 | | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAAI00001623 | | 6.775 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAAI00001623 | | 6.795 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001623 | | 6.808 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150407UJ03XXXXPL00.55 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | ZAAI00001631 | 350000000 | 6.625 | IDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001631 | | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001631 | | 6.679 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015110063PRIMSEZAMPG.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001664 | 200000000 | 8.48 | IDF | None | | ZAR-PRIME- | MINUS-2.59-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAAI00001664 | | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAAI00001664 | | 6.91 | | | | | | | | | | | | 2015/07/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151006JU03XXXXPL00.65 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001706 | 1000000 | 6.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001706 | | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAAI00001706 | | 6.775 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAAI00001706 | | 6.795 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001706 | | 6.808 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Floating Rate Notes | ABFFRN0201510063UJ03XXXXPL00.95 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001516 | 5 | 7.075 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | Category3 |
| | | | | | | | ZAAI00001516 | | 7.075 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAAI00001516 | | 7.058 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAAI00001516 | | 7.108 | | | | | | | | | | | | 2015/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151006UJ03XXXXPL00.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001607 | 100000000 | 8.7 | IDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001607 | | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAAI00001607 | | 6.79 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAAI00001607 | | 6.733 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001607 | | 6.763 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510022T7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001573 | 120000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510063T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001581 | 40000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504B2E75.7250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/06 | ZAAI00001656 | 4000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510022T7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001584 | 5 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABFPRN2015110302T.87 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2018/10/06 | ZAAI00001598 | 1000000000 | 7.61 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504G2EJ03XXXXPL.65 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/06 | ZAAI00001649 | 500000000 | 6.565 | IDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001649 | | | | | | | | | | | | | | | 2015/04/06 | | |
| | | | | | | | ZAAI00001649 | | 6.635 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| Floating Rate Notes | ABFFRN0201510063UJ03XXXXPL00.65 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001532 | 1000000 | 6.725 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | Category3 |
| | | | | | | | ZAAI00001532 | | 6.775 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAAI00001532 | | 6.795 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAAI00001532 | | 6.808 | | | | | | | | | | | | 2015/07/06 | | | |
| Floating Rate Notes | ABFFRN0201510063UJ03XXXXPL00.66 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001540 | 150000000 | 6.725 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.66-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | | Category3 |
| | | | | | | | ZAAI00001540 | | 6.785 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAAI00001540 | | 6.768 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAAI00001540 | | 6.815 | | | | | | | | | | | | 2015/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150407UJ03XXXXPL00.575 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | ZAAI00001565 | 150000000 | 6.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001565 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00001565 | | 6.7 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0151006SJ03XXXXPL00.68 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001615 | 10000000 | 6.755 | IDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001615 | | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAAI00001615 | | 6.805 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAAI00001615 | | 6.768 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001615 | | 6.808 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Negotiable Certificates Of Deposit | SBKNCD0201504G7ZT6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/04/07 | ZAAI00001672 | 5000000 | 6.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510062T7.375 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001730 | 50000000 | 7.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504G7ZT6.725 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | ZAAI00001599 | 50000000 | 6.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510022T7.325 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAAI00001557 | 250000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150907JU03XXXXPL00.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/09/07 | ZAAI00001722 | 150000000 | 6.725 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001722 | | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAAI00001722 | | 6.723 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAAI00001722 | | 6.768 | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | | ZAAI00001722 | | 6.768 | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| Floating Rate Notes | ABFFRN0201510073UJ03XXXXPL867.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001961 | 300000000 | 6.75 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2015/01/07 | | | | | | Category3 |
| | | | | | | | ZAAI00001961 | | 6.765 | | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | | ZAAI00001961 | | 6.763 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAAI00001961 | | 6.853 | | | | | | | | | | | | 2015/07/07 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0151007SJ03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001998 | 0 | 6.825 | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001998 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00001998 | | 6.679 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00001998 | | 6.858 | | | | | | | | | | | | 2015/04/07 | 2015/07/07 | | |
| | | | | | | | ZAAI00001998 | | 6.825 | | | | | | | | | | | | 2015/07/07 | 2015/10/07 | | |
| Floating Rate Notes | ABFFRN0201710063UJ03XXXXPL.925 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00001995 | 48000000 | 8.21 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001995 | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAAI00001995 | | 7.05 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | ZAAI00001995 | | 7.033 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001995 | | 7.083 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAAI00001995 | | 7.233 | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | |
| | | | | | | | ZAAI00001995 | | 7.533 | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| | | | | | | | ZAAI00001995 | | 8.108 | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | ZAAI00001995 | | 8.263 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | ZAAI00001995 | | 8.283 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAAI00001995 | | 8.283 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | ZAAI00001995 | | 8.267 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | |
| Floating Rate Notes | RANFRN0201710063UJ03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00002092 | 2000000 | 8.92 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00002092 | | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAAI00002092 | | 7.05 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00002092 | | 7.033 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00002092 | | 7.083 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAAI00002092 | | 7.233 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | ZAAI00002092 | | 7.558 | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | ZAAI00002092 | | 8.167 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | ZAAI00002092 | | 8.283 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | ZAAI00002092 | | 8.283 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAAI00002092 | | 8.283 | | | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | ZAAI00002092 | | 8.267 | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150407JU03XXXXPL0.575 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/04/07 | ZAAI00001920 | 200000000 | 6.65 | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001920 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00001920 | | 6.7 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171006UJ03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00002035 | 8000000 | 8.27 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00002035 | | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAAI00002035 | | 7.05 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00002035 | | 7.033 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00002035 | | 7.083 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAAI00002035 | | 7.233 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | ZAAI00002035 | | 7.558 | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | | |
| | | | | | | | ZAAI00002035 | | 8.167 | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | ZAAI00002035 | | 8.263 | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | ZAAI00002035 | | 8.283 | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | ZAAI00002035 | | 8.283 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAAI00002035 | | 8.283 | | | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | ZAAI00002035 | | 8.267 | | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510006T7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001670 | 470000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151007JU01XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001821 | 7000000000 | 6.775 | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | | |
| | | | | | | | ZAAI00001821 | | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAAI00001821 | | 6.7 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAAI00001821 | | 6.663 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAAI00001821 | | 6.725 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00001821 | | 6.663 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAAI00001821 | | 6.725 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAAI00001821 | | 6.758 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001821 | | 6.7 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | | ZAAI00001821 | | 6.7 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAAI00001821 | | 6.725 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAAI00001821 | | 6.663 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | | |
| | | | | | | | ZAAI00001821 | | 6.663 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| Floating Rate Notes | ABFFRN0201710063UJ03XXXXPL893.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00001912 | 80000000 | 8.28 | IDF | None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001912 | | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAAI00001912 | | 7.06 | | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAAI00001912 | | 7.045 | | | | | | | | | | | | 2015/04/07 | 2015/07/06 | | |
| | | | | | | | ZAAI00001912 | | 7.095 | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAAI00001912 | | 7.245 | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | ZAAI00001912 | | 7.558 | | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | |
| | | | | | | | ZAAI00001912 | | 8.158 | | | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | ZAAI00001912 | | 8.293 | | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | ZAAI00001912 | | 8.293 | | | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| | | | | | | | ZAAI00001912 | | 8.293 | | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAAI00001912 | | 8.293 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | ZAAI00001912 | | 8.277 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | |
| Floating Rate Notes | RANFRN0201504H2BJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/06 | ZAAI00001968 | 6000000 | 6.525 | IDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001968 | | | | | | | | | | | | | | | 2015/04/06 | | |
| | | | | | | | ZAAI00001968 | | 6.579 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Floating Rate Notes | RANFRN0201504G7BJ03XXXXPL861. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAAI00001967 | 180000000 | 6.565 | IDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001967 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00001967 | | 6.605 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Floating Rate Notes | RANFRN0201504G7BJ03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAAI00002084 | 200000000 | 6.575 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00002084 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00002084 | | 6.625 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201910072B.79 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2019/10/07 | ZAAI00001771 | 100000000 | 8.79 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2019/10/07 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2017/10/07 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2018/04/06 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2018/10/06 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2019/04/07 | | |
| | | | | | | | ZAAI00001771 | | | | | | | | | | | | | | | 2019/10/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910072M.83 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2019/10/07 | ZAAI00001789 | 100000000 | 8.83 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2019/10/07 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2017/10/07 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2018/07/07 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2019/04/07 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2018/10/06 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2019/10/07 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAAI00001789 | | | | | | | | | | | | | | | 2019/04/07 | | |
| Promissory Notes | TLDPRN2015070271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2015/07/07 | ZAAI00001870 | 10000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201710060B.14 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00002027 | 21000000 | 8.14 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00002027 | | | | | | | | | | | | | | | 2019/04/07 | | |
| | | | | | | | ZAAI00002027 | | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAAI00002027 | | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAAI00002027 | | | | | | | | | | | | | | | 2016/07/07 | | |
| | | | | | | | ZAAI00002027 | | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAAI00002027 | | | | | | | | | | | | | | | 2017/10/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201710060B.18 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00002050 | 1000000 | 8.18 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00002050 | | | | | | | | | | | | | | | 2017/04/06 | | |
| | | | | | | | ZAAI00002050 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00002050 | | | | | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAAI00002050 | | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAAI00002050 | | | | | | | | | | | | | | | 2019/10/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0160107SJ03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2016/01/07 | ZAAI00001805 | 5000000 | 6.95 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001805 | | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAAI00001805 | | 6.8 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00001805 | | 6.763 | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAAI00001805 | | 6.833 | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAAI00001805 | | 6.963 | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150407JU01XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2015/04/07 | ZAAI00001888 | 20000000 | 6.5 | IDF | None | | ZAR-JIBAR1 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAAI00001888 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00001888 | | 6.763 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00001888 | | 6.425 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAAI00001888 | | 6.408 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAAI00001888 | | 6.45 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAAI00001888 | | 6.408 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAAI00001888 | | 6.408 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201500061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/07 | | 2015/03/07 | ZAAI00001941 | 20000000 | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRN2015110301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2016/10/06 | ZAAI00001904 | 350000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201710060B.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | ZAAI00002076 | 2000000 | 8.18 | IDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAI00002076 | | | | | | | | | | | | | | | 2019/10/06 | | |
| | | | | | | | ZAAI00002076 | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAAI00002076 | | | | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAAI00002076 | | | | | | | | | | | | | | | 2018/10/07 | | |
| | | | | | | | ZAAI00002076 | | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAAI00002076 | | | | | | | | | | | | | | | 2017/10/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510022T7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001748 | 180000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510022T7.325 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001862 | 500000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510022T7.325 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00001979 | 300000000 | 7.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201510073UJ03XXXXPL00.65 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAAI00002118 | 3000000 | 6.725 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000002720 | | 7.383 | | | | | | | | | | 2015-10-06 | 2015-10-06 | | |
| | | | | | | ZAM000002720 | | 7.725 | | | | | | | | | | 2016-01-11 | 2016-01-11 | | |
| | | | | | | ZAM000002720 | | 8.333 | | | | | | | | | | 2016-04-11 | 2016-04-11 | | |
| | | | | | | ZAM000002720 | | 8.333 | | | | | | | | | | 2016-07-11 | 2016-07-11 | | |
| | | | | | | ZAM000002720 | | 8.433 | | | | | | | | | | 2016-10-10 | 2016-10-10 | | |
| | | | | | | ZAM000002720 | | 8.433 | | | | | | | | | | 2017-01-09 | 2017-01-09 | | |
| | | | | | | ZAM000002720 | | 8.433 | | | | | | | | | | 2017-04-10 | 2017-04-10 | | |
| | | | | | | ZAM000002720 | | 8.417 | | | | | | | | | | 2017-07-10 | 2017-07-10 | | |
| | | | | | | ZAM000002720 | | 8.417 | | | | | | | | | | 2017-10-09 | 2017-10-09 | | |
| | | | | | | ZAM000002720 | | 8.250 | | | | | | | | | | 2018-01-08 | 2018-01-08 | | |
| | | | | | | ZAM000002720 | | 7.875 | | | | | | | | | | 2018-04-09 | 2018-04-09 | | |
| | | | | | | ZAM000002720 | | 8.000 | | | | | | | | | | 2018-07-09 | 2018-07-09 | | |
| Floating Rate Notes | RANFRN0201504009JU03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/04/08 | ZAM000002753 | 510000000 | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002753 | | 6.575 | | | | | | | | | | | 2015/04/08 | | |
| | | | | | | ZAM000002753 | | 6.825 | | | | | | | | | | 2015-01-09 | 2015-01-09 | | |
| Negotiable Certificates Of Deposit | NBNXCD0201510097T-3. | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015-10-06 | ZAM000002754 | 21000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2015-10-06 | ZAM000002754 | 2000000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2015-10-06 | ZAM000002662 | 3900000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191510030JU03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2019-10-06 | ZAM000002746 | 1800000000 | 8.16 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002746 | | 7.3 | | | | | | | | | | | 2019-10-06 | | |
| | | | | | | ZAM000002746 | | 7.383 | | | | | | | | | | 2015-01-06 | 2015-01-06 | | |
| | | | | | | ZAM000002746 | | 7.383 | | | | | | | | | | 2015-04-06 | 2015-04-06 | | |
| | | | | | | ZAM000002746 | | 7.483 | | | | | | | | | | 2015-10-06 | 2015-10-06 | | |
| | | | | | | ZAM000002746 | | 7.825 | | | | | | | | | | 2016-01-11 | 2016-01-11 | | |
| | | | | | | ZAM000002746 | | 8.433 | | | | | | | | | | 2016-04-11 | 2016-04-11 | | |
| | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | 2016-07-11 | 2016-07-11 | | |
| | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | 2016-10-10 | 2016-10-10 | | |
| | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | 2017-01-09 | 2017-01-09 | | |
| | | | | | | ZAM000002746 | | 8.533 | | | | | | | | | | 2017-04-10 | 2017-04-10 | | |
| | | | | | | ZAM000002746 | | 8.517 | | | | | | | | | | 2017-07-10 | 2017-07-10 | | |
| | | | | | | ZAM000002746 | | 8.167 | | | | | | | | | | 2017-10-09 | 2017-10-09 | | |
| | | | | | | ZAM000002746 | | 8.333 | | | | | | | | | | 2018-01-08 | 2018-01-08 | | |
| | | | | | | ZAM000002746 | | 8.075 | | | | | | | | | | 2018-04-09 | 2018-04-09 | | |
| | | | | | | ZAM000002746 | | 8.000 | | | | | | | | | | 2018-07-09 | 2018-07-09 | | |
| | | | | | | ZAM000002746 | | 8.150 | | | | | | | | | | 2018-10-09 | 2018-10-09 | | |
| | | | | | | ZAM000002746 | | 8.325 | | | | | | | | | | 2019-01-08 | 2019-01-08 | | |
| | | | | | | ZAM000002746 | | 8.333 | | | | | | | | | | 2019-04-08 | 2019-04-08 | | |
| | | | | | | ZAM000002746 | | 8.190 | | | | | | | | | | 2019-07-08 | 2019-07-08 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503092T8.5 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015-03-06 | ZAM000002726 | 7000000 | 7.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0181510030JU03XXXXPL1.075 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2018-10-06 | ZAM000002712 | 25000000 | 8.03 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002712 | | 7.2 | | | | | | | | | | | 2018-10-06 | | |
| | | | | | | ZAM000002712 | | 7.2 | | | | | | | | | | 2015-01-06 | 2015-01-06 | | |
| | | | | | | ZAM000002712 | | 7.183 | | | | | | | | | | 2015-04-06 | 2015-04-06 | | |
| | | | | | | ZAM000002712 | | 7.233 | | | | | | | | | | 2015-07-06 | 2015-07-06 | | |
| | | | | | | ZAM000002712 | | 7.383 | | | | | | | | | | 2015-10-06 | 2015-10-06 | | |
| | | | | | | ZAM000002712 | | 7.725 | | | | | | | | | | 2016-01-11 | 2016-01-11 | | |
| | | | | | | ZAM000002712 | | 8.333 | | | | | | | | | | 2016-04-11 | 2016-04-11 | | |
| | | | | | | ZAM000002712 | | 8.433 | | | | | | | | | | 2016-07-11 | 2016-07-11 | | |
| | | | | | | ZAM000002712 | | 8.433 | | | | | | | | | | 2016-10-10 | 2016-10-10 | | |
| | | | | | | ZAM000002712 | | 8.433 | | | | | | | | | | 2017-01-09 | 2017-01-09 | | |
| | | | | | | ZAM000002712 | | 8.433 | | | | | | | | | | 2017-04-10 | 2017-04-10 | | |
| | | | | | | ZAM000002712 | | 8.417 | | | | | | | | | | 2017-07-10 | 2017-07-10 | | |
| | | | | | | ZAM000002712 | | 8.417 | | | | | | | | | | 2017-10-09 | 2017-10-09 | | |
| | | | | | | ZAM000002712 | | 8.250 | | | | | | | | | | 2018-01-08 | 2018-01-08 | | |
| | | | | | | ZAM000002712 | | 7.875 | | | | | | | | | | 2018-04-09 | 2018-04-09 | | |
| | | | | | | ZAM000002712 | | 8.000 | | | | | | | | | | 2018-07-09 | 2018-07-09 | | |
| Floating Rate Notes | TLDFRN0201510090JU03XXXXPL.B105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | 2015-10-06 | ZAM000002761 | 0 | 7.125 | | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/10/10 | | | Category3 |
| | | | | | | ZAM000002761 | | | | | | | | | | | | | 2015-07-06 | | |
| | | | | | | ZAM000002761 | | | | | | | | | | | | | 2015-01-06 | | |
| | | | | | | ZAM000002761 | | | | | | | | | | | | | 2015-04-06 | | |
| | | | | | | ZAM000002761 | | | | | | | | | | | | | 2015-10-06 | | |
| | | | | | | ZAM000002761 | | 7.125 | | | | | | | | | | 2014-10-10 | | | |
| | | | | | | ZAM000002761 | | 7.175 | | | | | | | | | | 2015-01-10 | | | |
| | | | | | | ZAM000002761 | | 7.158 | | | | | | | | | | 2015-04-10 | | | |
| | | | | | | ZAM000002761 | | 7.275 | | | | | | | | | | 2015-07-10 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0201510077.7 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2016-10-10 | ZAM000002613 | 100000000 | 7.7 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000002613 | | | | | | | | | | | | | 2015-04-09 | | |
| | | | | | | ZAM000002613 | | | | | | | | | | | | | 2015-10-09 | | |
| | | | | | | ZAM000002613 | | | | | | | | | | | | | 2016-04-11 | | |
| | | | | | | ZAM000002613 | | | | | | | | | | | | | 2016-10-10 | | |
| Promissory Notes | TLDPRX0201507091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | 2015-07-06 | ZAM000002512 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201510073D7-70 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015-10-06 | ZAM000002548 | 100000000 | 7.7 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000002548 | | | | | | | | | | | | | 2015-10-06 | | |
| | | | | | | ZAM000002548 | | | | | | | | | | | | | 2016-04-10 | | |
| | | | | | | ZAM000002548 | | | | | | | | | | | | | 2016-10-10 | | |
| | | | | | | ZAM000002548 | | | | | | | | | | | | | 2016-04-11 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201501091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/09 | 2015/07/06 | ZAM000002549 | 10000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201510077T.4000000 | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015-10-06 | ZAM000002568 | | 7.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510077T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015-10-06 | ZAM000002567 | 3000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510097T.35 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | 2015-10-06 | ZAM000002688 | 1500000 | 7.35 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171510030JU03XXXXPL0.95 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2017-10-06 | ZAM000002589 | 2000000000 | 8.25 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002589 | | | | | | | | | | | | | 2017-10-06 | | |
| | | | | | | ZAM000002589 | | 7.075 | | | | | | | | | | 2015-01-06 | 2015-01-06 | | |
| | | | | | | ZAM000002589 | | 7.125 | | | | | | | | | | 2015-04-06 | 2015-04-06 | | |
| | | | | | | ZAM000002589 | | 7.158 | | | | | | | | | | 2015-07-06 | 2015-07-06 | | |
| | | | | | | ZAM000002589 | | 7.258 | | | | | | | | | | 2015-10-06 | 2015-10-06 | | |
| | | | | | | ZAM000002589 | | 7.6 | | | | | | | | | | 2016-01-11 | 2016-01-11 | | |
| | | | | | | ZAM000002589 | | 8.208 | | | | | | | | | | 2016-04-11 | 2016-04-11 | | |
| | | | | | | ZAM000002589 | | 8.308 | | | | | | | | | | 2016-07-11 | 2016-07-11 | | |
| | | | | | | ZAM000002589 | | 8.308 | | | | | | | | | | 2016-10-10 | 2016-10-10 | | |
| | | | | | | ZAM000002589 | | 8.308 | | | | | | | | | | 2017-01-09 | 2017-01-09 | | |
| | | | | | | ZAM000002589 | | 8.308 | | | | | | | | | | 2017-04-10 | 2017-04-10 | | |
| | | | | | | ZAM000002589 | | 8.292 | | | | | | | | | | 2017-07-10 | 2017-07-10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201910092B.80 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2019-10-06 | ZAM000002506 | 100000000 | 8.8 | | IDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2017-04-10 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2017-10-09 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2018-04-09 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2018-10-09 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2019-04-08 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2016-04-11 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2016-10-10 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2017-10-09 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2018-10-09 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2019-10-08 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2016-04-11 | | |
| | | | | | | ZAM000002506 | | | | | | | | | | | | | 2018-04-09 | | |
| Floating Rate Notes | RANFRN0201810083JU03XXXXPL.B110. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2018-10-06 | ZAM000002480 | 0 | 8.06 | | IDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002480 | | | | | | | | | | | | | 2018-10-06 | | |
| | | | | | | ZAM000002480 | | 7.225 | | | | | | | | | | 2015-01-06 | 2015-01-06 | | |
| | | | | | | ZAM000002480 | | 7.225 | | | | | | | | | | 2015-04-06 | 2015-04-06 | | |
| | | | | | | ZAM000002480 | | 7.258 | | | | | | | | | | 2015-07-06 | 2015-07-06 | | |
| | | | | | | ZAM000002480 | | 7.408 | | | | | | | | | | 2015-10-06 | 2015-10-06 | | |
| | | | | | | ZAM000002480 | | 7.75 | | | | | | | | | | 2016-01-11 | 2016-01-11 | | |
| | | | | | | ZAM000002480 | | 8.358 | | | | | | | | | | 2016-04-11 | 2016-04-11 | | |
| | | | | | | ZAM000002480 | | 8.458 | | | | | | | | | | 2016-07-11 | 2016-07-11 | | |
| | | | | | | ZAM000002480 | | 8.458 | | | | | | | | | | 2016-10-10 | 2016-10-10 | | |
| | | | | | | ZAM000002480 | | 8.458 | | | | | | | | | | 2017-01-09 | 2017-01-09 | | |
| | | | | | | ZAM000002480 | | 8.458 | | | | | | | | | | 2017-04-10 | 2017-04-10 | | |
| | | | | | | ZAM000002480 | | 8.442 | | | | | | | | | | 2017-07-10 | 2017-07-10 | | |
| | | | | | | ZAM000002480 | | 8.092 | | | | | | | | | | 2017-10-09 | 2017-10-09 | | |
| | | | | | | ZAM000002480 | | 8.258 | | | | | | | | | | 2018-01-08 | 2018-01-08 | | |
| | | | | | | ZAM000002480 | | 8 | | | | | | | | | | 2018-04-09 | 2018-04-09 | | |
| | | | | | | ZAM000002480 | | 8.000 | | | | | | | | | | 2018-07-09 | 2018-07-09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0191510030JU03XXXXPL1.2 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2019-10-06 | ZAM000002571 | 1500000000 | 8.2 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000002571 | | | | | | | | | | | | | 2019-10-06 | | |
| | | | | | | ZAM000002571 | | 7.325 | | | | | | | | | | 2015-01-06 | 2015-01-06 | | |
| | | | | | | ZAM000002571 | | 7.308 | | | | | | | | | | 2015-04-06 | 2015-04-06 | | |
| | | | | | | ZAM000002571 | | 7.358 | | | | | | | | | | 2015-07-06 | 2015-07-06 | | |
| | | | | | | ZAM000002571 | | 7.483 | | | | | | | | | | 2015-10-06 | 2015-10-06 | | |
| | | | | | | ZAM000002571 | | 7.85 | | | | | | | | | | 2016-01-11 | 2016-01-11 | | |
| | | | | | | ZAM000002571 | | 8.458 | | | | | | | | | | 2016-04-11 | 2016-04-11 | | |
| | | | | | | ZAM000002571 | | 8.558 | | | | | | | | | | 2016-07-11 | 2016-07-11 | | |
| | | | | | | ZAM000002571 | | 8.558 | | | | | | | | | | 2016-10-10 | 2016-10-10 | | |
| | | | | | | ZAM000002571 | | 8.558 | | | | | | | | | | 2017-01-09 | 2017-01-09 | | |
| | | | | | | ZAM000002571 | | 8.558 | | | | | | | | | | 2017-04-10 | 2017-04-10 | | |
| | | | | | | ZAM000002571 | | 8.558 | | | | | | | | | | 2017-07-10 | 2017-07-10 | | |
| | | | | | | ZAM000002571 | | 8.192 | | | | | | | | | | 2017-10-09 | 2017-10-09 | | |
| | | | | | | ZAM000002571 | | 8.358 | | | | | | | | | | 2018-01-08 | 2018-01-08 | | |
| | | | | | | ZAM000002571 | | 8.1 | | | | | | | | | | 2018-04-09 | 2018-04-09 | | |
| | | | | | | ZAM000002571 | | 8.158 | | | | | | | | | | 2018-07-09 | 2018-07-09 | | |
| | | | | | | ZAM000002571 | | 8.317 | | | | | | | | | | 2018-10-09 | 2018-10-09 | | |
| | | | | | | ZAM000002571 | | 8.358 | | | | | | | | | | 2019-04-08 | 2019-04-08 | | |
| | | | | | | ZAM000002571 | | 8.358 | | | | | | | | | | 2019-07-08 | 2019-07-08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510077T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015-10-06 | ZAM000002555 | 4000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510097T.275 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015-10-06 | ZAM000002639 | 21000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507097T.1 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | 2015-07-06 | ZAM000002696 | 1000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510097T.35 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | 2015-10-06 | ZAM000002714 | 1500000 | 7.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510097T.35 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015-10-06 | ZAM000002715 | 20000000 | 7.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510097T.275 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015-10-06 | ZAM000002625 | 2000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANNCD0201510030RFRMFRNMB0258. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015-10-06 | ZAM000002522 | 1500000000 | 6.61 | | MKT | None | 9 | ZAR-PRIME- | MINUS-258-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000002522 | | 6.92 | | | | | | | | | | 2015-07-06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201510097T.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015-10-06 | ZAM000002645 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBXPRX0201510127E.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015-10-15 | ZAM000002932 | 10000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201510091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015-10-06 | ZAM000002910 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201510091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015-10-06 | ZAM000002911 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201504100JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAM000003009 | 200000000 | 6.575 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003009 | | 6.575 | | | | | | | | | | | 2015-01-10 | | |
| | | | | | | ZAM000003009 | | 6.625 | | | | | | | | | | 2015-01-10 | 2015-04-10 | | |
| Floating Rate Notes | ABPFRN0201504100JU03XXXXPL0.50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAM000002993 | 0 | 6.625 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | Category3 |
| | | | | | | ZAM000002993 | | 6.625 | | | | | | | | | | 2015-01-12 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510097T.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015-10-06 | ZAM000002878 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504107S.70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015-04-10 | ZAM000002925 | 4000000 | 6.7 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0201510027E.69 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015-10-06 | ZAM000002795 | 5000000 | 6.69 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201411127S.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015-11-10 | ZAM000003011 | 4000000 | 5.505 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201509107T.15 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015-09-10 | ZAM000003017 | 100000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510097T.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015-10-06 | ZAM000002884 | 3000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504107S.75 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015-04-10 | ZAM000002934 | 10400000 | 6.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201504100JU03XXXXPL0.50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAM000002985 | 0 | 6.575 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | Category3 |
| | | | | | | ZAM000002985 | | 6.625 | | | | | | | | | | 2015-01-12 | | | |
| Floating Rate Notes | ABPFRN0201604110JU03XXXXPL0.70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2016/04/11 | ZAM000002944 | 300000000 | 7.35 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | Category3 |
| | | | | | | ZAM000002944 | | 6.825 | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | ZAM000002944 | | 6.800 | | | | | | | | | | | 2015-04-13 | | |
| | | | | | | ZAM000002944 | | 7.050 | | | | | | | | | | | 2015-07-13 | | |
| | | | | | | ZAM000002944 | | 7.050 | | | | | | | | | | | 2015-10-12 | | |
| | | | | | | ZAM000002944 | | 7.358 | | | | | | | | | | | 2016-01-11 | | |
| Floating Rate Notes | ABPFRN0201510120JU03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/12 | ZAM000002969 | 400000000 | 6.75 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | Category3 |
| | | | | | | ZAM000002969 | | 6.6 | | | | | | | | | | | 2015-01-12 | | |
| | | | | | | ZAM000002969 | | 6.675 | | | | | | | | | | | 2015-04-12 | | |
| | | | | | | ZAM000002969 | | 6.825 | | | | | | | | | | | 2015-07-12 | | |
| Negotiable Certificates Of Deposit | RANNCD0201510077T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015-10-06 | ZAM000002960 | 10000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510127T.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015-10-12 | ZAM000002961 | 4000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201411127S.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2014-10-10 | ZAM000002929 | 70000000 | 5.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015-10-06 | ZAM000002837 | 1000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510097T.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015-10-06 | ZAM000002933 | 0 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510097T.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015-10-06 | ZAM000002931 | 300000000 | 7.275 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201504200JU03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/04/08 | ZAM000003033 | 3300000 | 8.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003033 | | 8.05 | | | | | | | | | | | 2015-04-08 | | |
| | | | | | | ZAM000003033 | | 8.6 | | | | | | | | | | 2015-01-10 | 2015-01-10 | | |
| Promissory Notes | TLDPRX0201510091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015-10-06 | ZAM000002902 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171510123JU03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2017-10-10 | ZAM000003324 | 100000000 | 8.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003324 | | | | | | | | | | | | | 2017-10-10 | | |
| | | | | | | ZAM000003324 | | 7.00 | | | | | | | | | | 2015-01-13 | 2015-01-13 | | |
| | | | | | | ZAM000003324 | | 7.033 | | | | | | | | | | 2015-04-13 | 2015-04-13 | | |
| | | | | | | ZAM000003324 | | 7.083 | | | | | | | | | | 2015-07-13 | 2015-07-13 | | |
| | | | | | | ZAM000003324 | | 7.233 | | | | | | | | | | 2015-10-13 | 2015-10-13 | | |
| | | | | | | ZAM000003324 | | 7.583 | | | | | | | | | | 2016-01-13 | 2016-01-13 | | |
| | | | | | | ZAM000003324 | | 8.150 | | | | | | | | | | 2016-04-13 | 2016-04-13 | | |
| | | | | | | ZAM000003324 | | 8.275 | | | | | | | | | | 2016-07-13 | 2016-07-13 | | |
| | | | | | | ZAM000003324 | | 8.283 | | | | | | | | | | 2016-10-13 | 2016-10-13 | | |
| | | | | | | ZAM000003324 | | 8.083 | | | | | | | | | | 2017-01-13 | 2017-01-13 | | |
| | | | | | | ZAM000003324 | | 8.275 | | | | | | | | | | 2017-04-13 | 2017-04-13 | | |
| | | | | | | ZAM000003324 | | 8.267 | | | | | | | | | | 2017-07-13 | 2017-07-13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181510JU03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2018-10-10 | ZAM000003306 | 100000000 | 8.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003306 | | | | | | | | | | | | | 2018-10-10 | | |
| | | | | | | ZAM000003306 | | 7.175 | | | | | | | | | | 2015-01-13 | 2015-01-13 | | |
| | | | | | | ZAM000003306 | | 7.158 | | | | | | | | | | 2015-04-13 | 2015-04-13 | | |
| | | | | | | ZAM000003306 | | 7.208 | | | | | | | | | | 2015-07-13 | 2015-07-13 | | |
| | | | | | | ZAM000003306 | | 7.358 | | | | | | | | | | 2015-10-13 | 2015-10-13 | | |
| | | | | | | ZAM000003306 | | 7.958 | | | | | | | | | | 2016-01-13 | 2016-01-13 | | |
| | | | | | | ZAM000003306 | | 8.317 | | | | | | | | | | 2016-04-13 | 2016-04-13 | | |
| | | | | | | ZAM000003306 | | 8.4 | | | | | | | | | | 2016-07-13 | 2016-07-13 | | |
| | | | | | | ZAM000003306 | | 8.408 | | | | | | | | | | 2016-10-13 | 2016-10-13 | | |
| | | | | | | ZAM000003306 | | 8.408 | | | | | | | | | | 2017-01-13 | 2017-01-13 | | |
| | | | | | | ZAM000003306 | | 8.317 | | | | | | | | | | 2017-04-13 | 2017-04-13 | | |
| | | | | | | ZAM000003306 | | 8.192 | | | | | | | | | | 2017-07-13 | 2017-07-13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171510030JU03XXXXPL0.75 | NEDBANK CAPITAL | Matured | 2014/10/13 | 2015/10/13 | ZAM000003307 | 560000000 | 6.775 | | IDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003307 | | | | | | | | | | | | | 2015-10-13 | | |
| | | | | | | ZAM000003307 | | 6.850 | | | | | | | | | | 2014-11-13 | 2014-11-13 | | |
| | | | | | | ZAM000003307 | | 6.683 | | | | | | | | | | 2014-12-15 | 2014-12-15 | | |
| | | | | | | ZAM000003307 | | 6.725 | | | | | | | | | | 2015-01-13 | 2015-01-13 | | |
| | | | | | | ZAM000003307 | | 6.683 | | | | | | | | | | 2015-02-13 | 2015-02-13 | | |
| | | | | | | ZAM000003307 | | 6.7 | | | | | | | | | | 2015-03-13 | 2015-03-13 | | |
| | | | | | | ZAM000003307 | | 6.7 | | | | | | | | | | 2015-04-13 | 2015-04-13 | | |
| | | | | | | ZAM000003307 | | 6.7 | | | | | | | | | | 2015-05-13 | 2015-05-13 | | |
| | | | | | | ZAM000003307 | | 6.7 | | | | | | | | | | 2015-06-10 | 2015-06-10 | | |
| | | | | | | ZAM000003307 | | 6.725 | | | | | | | | | | 2015-07-13 | 2015-07-13 | | |
| | | | | | | ZAM000003307 | | 6.850 | | | | | | | | | | 2015-08-13 | 2015-08-13 | | |
| | | | | | | ZAM000003307 | | 6.883 | | | | | | | | | | 2015-09-14 | 2015-09-14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0171510030JU03XXXXPL0.975 | INVESTEC BANK LIMITED | Matured | 2014/10/13 | 2017-10-13 | ZAM000003349 | 10000000 | 8.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000003349 | | | | | | | | | | | | | 2017-04-13 | | |
| | | | | | | ZAM000003349 | | 7.1 | | | | | | | | | | 2015-01-12 | 2015-01-12 | | |
| | | | | | | ZAM000003349 | | 7.083 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000003447 | | 8.275 | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | | ZAM000003447 | | 8.083 | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| | | | | | | | ZAM000003447 | | 8.053 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000003447 | | 8.275 | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| | | | | | | | ZAM000003447 | | 8.261 | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| Floating Rate Notes | RANFRN0201504143JI03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/14 | | 2015/04/14 | ZAM000003462 | 1000000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003462 | | 6.6 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000003462 | | 6.6 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201504142T6.70 | ABSA BANK LIMITED | Matured | 2014/10/14 | | 2015/04/14 | ZAM000003535 | 2000000 | 7.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510142T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/10/14 | ZAM000003535 | 3500000 | 7.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504142T6.7 | NEDBANK CAPITAL | Matured | 2014/10/14 | | 2015/04/14 | ZAM000003538 | 1000000 | 6.7 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201710132BJI03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/14 | | 2017/10/14 | ZAM000003548 | 1190000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003548 | | 7.06 | | | | | | | | | | 2017/10/14 | 2017/10/14 | |
| | | | | | | | ZAM000003548 | | 7.033 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000003548 | | 7.033 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000003548 | | 7.033 | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000003548 | | 7.219 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000003548 | | 7.583 | | | | | | | | | | 2016/01/14 | 2016/01/14 | |
| | | | | | | | ZAM000003548 | | 8.192 | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | ZAM000003548 | | 8.275 | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | | ZAM000003548 | | 8.083 | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| | | | | | | | ZAM000003548 | | 8.053 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000003548 | | 8.275 | | | | | | | | | | 2017/04/16 | 2017/04/16 | |
| | | | | | | | ZAM000003548 | | 8.261 | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150414JI03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/04/14 | ZAM000003496 | 1000000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003496 | | 6.6 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000003496 | | 6.6 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171013GJI03XXXXPL905 | NEDBANK CAPITAL | Matured | 2014/10/14 | | 2017/10/14 | ZAM000003546 | 1000000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.905-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003546 | | 7.06 | | | | | | | | | | 2017/10/14 | 2017/10/14 | |
| | | | | | | | ZAM000003546 | | 7.033 | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | ZAM000003546 | | 7.033 | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000003546 | | 7.083 | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000003546 | | 7.033 | | | | | | | | | | 2015/10/13 | 2015/10/13 | |
| | | | | | | | ZAM000003546 | | 7.583 | | | | | | | | | | 2016/01/13 | 2016/01/13 | |
| | | | | | | | ZAM000003546 | | 8.192 | | | | | | | | | | 2016/04/13 | 2016/04/13 | |
| | | | | | | | ZAM000003546 | | 8.275 | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | ZAM000003546 | | 8.283 | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | ZAM000003546 | | 8.053 | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | ZAM000003546 | | 8.275 | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | ZAM000003546 | | 8.261 | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151143JI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/10/14 | ZAM000003553 | 250000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003553 | | 6.6 | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000003553 | | 6.6 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000003553 | | 6.783 | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000003553 | | 6.833 | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| Debentures | SRICDE0201410202T3.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003819 | 461000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T3.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003860 | 2000000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T3.720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/24 | ZAM000003876 | 1000000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T3.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003777 | 1000000000 | 5.51 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T5.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003779 | 3000000000 | 5.58 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201411202T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/24 | ZAM000003860 | 2000000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201501135T6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/01/15 | ZAM000003903 | 1000000 | 6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504135T6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003904 | 1000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201511132BPR00XXXMPI2.55 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003629 | 1500000 | 8.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003629 | | 7 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2014/11/17 | 2015/03/15 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2014/12/15 | 2015/01/15 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/02/15 | 2015/02/15 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/06/15 | 2015/11/17 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/07/15 | 2015/08/17 | |
| | | | | | | | ZAM000003629 | | 6.7 | | | | | | | | | | 2015/08/15 | 2015/09/15 | |
| | | | | | | | ZAM000003629 | | 6.95 | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191015GJI03XXXXPLF1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2019/10/15 | ZAM000003652 | 1000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003652 | | 7.3 | | | | | | | | | | 2019/10/15 | 2019/10/15 | |
| | | | | | | | ZAM000003652 | | 7.3 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000003652 | | 7.283 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003652 | | 7.333 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000003652 | | 7.333 | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000003652 | | 7.833 | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000003652 | | 8.447 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000003652 | | 8.525 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000003652 | | 8.533 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000003652 | | 8.319 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000003652 | | 8.525 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000003652 | | 8.517 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000003652 | | 8.2 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000003652 | | 8.303 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000003652 | | 8.575 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000003652 | | 8.133 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000003652 | | 8.2 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000003652 | | 8.305 | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000003652 | | 8.333 | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000003652 | | 8.179 | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| Negotiable Certificates Of Deposit | NBKNCD0201411012T5.96 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2014/11/24 | ZAM000003811 | 1000000000 | 5.96 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501145T6.45 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003732 | 1000000000 | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201501145T6.5 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003733 | 1000000000 | 6.5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201511142JI03XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003744 | 1000000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003744 | | 6.775 | | | | | | | | | | 2015/04/15 | 2015/07/14 | |
| | | | | | | | ZAM000003744 | | 6.756 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000003744 | | 6.808 | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201411212T5.9600000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2014/11/24 | ZAM000003895 | 1000000000 | 5.96 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003857 | 2000000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T5.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003857 | 830000000 | 5.69 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201508132T6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/06/15 | ZAM000003875 | 2000000 | 6.85 | | TERM | None | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201410141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/14 | ZAM000002936 | 6633440000 | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201510131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003934 | 1000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201511153JJ03XXXXPL65. | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003934 | 100000000 | 6.725 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | | 2015/01/15 | Category3 |
| | | | | | | | ZAM000003934 | | 6.775 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000003934 | | 6.756 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003934 | | 6.808 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| Floating Rate Notes | RANFRN0201504153JJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003686 | 10000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003686 | | 6.6 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003686 | | 6.6 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0151015GJI01XXXXPL75. | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003751 | 40000000 | 6.775 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003751 | | 6.775 | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | ZAM000003751 | | 6.875 | | | | | | | | | | 2014/11/17 | 2015/01/15 | |
| | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | 2015/01/15 | 2014/11/17 | |
| | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | 2015/02/16 | 2015/08/17 | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | 2015/05/15 | 2015/04/15 | |
| | | | | | | | ZAM000003751 | | 6.7 | | | | | | | | | | 2015/06/15 | 2015/12/16 | |
| | | | | | | | ZAM000003751 | | 6.725 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAM000003751 | | 6.683 | | | | | | | | | | 2015/09/15 | 2015/02/17 | |
| Promissory Notes | TLDPRX0201510141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/14 | ZAM000003942 | 3000000 | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201510131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003919 | 2000000 | | | | None | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201504151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003926 | 1000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201411212T5.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2014/11/24 | ZAM000003837 | 1500000000 | 5.96 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151015GJI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003960 | 2000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003960 | | 6.775 | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000003960 | | 6.775 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000003960 | | 6.756 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003960 | | 6.808 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| Floating Rate Notes | ABPFRN0201504153JJ03XXXXPL847.5 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003710 | 20000000 | 6.55 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | | 2015/01/15 | Category3 |
| | | | | | | | ZAM000003710 | | 6.6 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411212T5.96 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2014/11/24 | ZAM000003587 | 150000000 | 5.96 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201504142T6.75 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/04/15 | ZAM000003739 | 1000000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201510142T6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003738 | 5000000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201510157T6.755 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003769 | 0 | 6.755 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201810128JI03XXXXPL8107.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2018/10/15 | ZAM000003603 | 3060000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003603 | | 7.2 | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000003603 | | 7.2 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000003603 | | 7.158 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003603 | | 7.233 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000003603 | | 7.383 | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000003603 | | 7.733 | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000003603 | | 8.342 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000003603 | | 8.133 | | | | | | | | | | 2016/10/16 | 2016/10/16 | |
| | | | | | | | ZAM000003603 | | 8.418 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000003603 | | 8.425 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000003603 | | 8.41 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000003603 | | 8.1 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000003603 | | 8.228 | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000003603 | | 7.975 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000003603 | | 8.058 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| Promissory Notes | TLDPRX0201510121 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/14 | ZAM000003959 | 50000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201511153JJ03XXXXPL65. | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003678 | 51000000 | 6.725 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | | 2015/01/15 | Category3 |
| | | | | | | | ZAM000003678 | | 6.775 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000003678 | | 6.756 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000003678 | | 6.808 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| Debentures | SRICDE0201410202T5.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003843 | 496000000 | 5.67 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201502167T6.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/02/15 | ZAM000003991 | 2000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410227S.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/12/24 | ZAM000003785 | 2400000000 | 5.38 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410202T5.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/24 | ZAM000003884 | 750000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRICDE0201410227S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/12/24 | ZAM000003892 | 500000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511127T7.2500000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2015/10/15 | ZAM000003967 | 0 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201151016GJI03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2015/10/16 | ZAM000004130 | 230000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004130 | | 6.8 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000004130 | | 6.8 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000004130 | | 6.783 | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000004130 | | 6.833 | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| Floating Rate Notes | RANFRN0201610173GJI03XXXXPL880. | RAND MERCHANT BANK | Matured | 2014/10/16 | | 2016/10/17 | ZAM000004189 | 50000000 | 8.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004189 | | 7.1 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000004189 | | 6.917 | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAM000004189 | | 6.908 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000004189 | | 6.958 | | | | | | | | | | 2015/01/17 | 2015/01/17 | |
| | | | | | | | ZAM000004189 | | 7.108 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000004189 | | 7.458 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | ZAM000004189 | | 7.958 | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | | ZAM000004189 | | 8.15 | | | | | | | | | | 2016/07/16 | 2016/07/16 | |
| Floating Rate Notes | ABPFRN0201710132GJI03XXXXPL905 | ABSA BANK LIMITED | Matured | 2014/10/16 | | 2017/10/16 | ZAM000004197 | 50000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.905-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004197 | | 7.06 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000004197 | | 7.06 | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000004197 | | 7.033 | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000004197 | | 7.083 | | | | | | | | | | 2015/01/15 | 2015/07/15 | |
| | | | | | | | ZAM000004197 | | 7.033 | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000004197 | | 7.583 | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000004197 | | 8.192 | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000004197 | | 8.275 | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000004197 | | 8.283 | | | | | | | | | | 2016/10/15 | 2015/01/15 | |
| | | | | | | | ZAM000004197 | | 8.275 | | | | | | | | | | 2017/04/15 | 2017/04/15 | |
| | | | | | | | ZAM000004197 | | 8.261 | | | | | | | | | | 2017/07/15 | 2017/07/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0191016GJI03XXXXPLF1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2019/10/16 | ZAM000004221 | 200000000 | 8.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004221 | | 7.35 | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000004221 | | 7.35 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000004221 | | 7.333 | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000004221 | | 7.383 | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | ZAM000004221 | | 7.533 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000004221 | | 7.883 | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | ZAM000004221 | | 8.492 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000004221 | | 8.575 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000004221 | | 8.583 | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000004221 | | 8.58 | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000004221 | | 8.561 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000004221 | | 8.561 | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000004221 | | 8.25 | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000004221 | | 8.575 | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | ZAM000004221 | | 8.125 | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000004221 | | 8.25 | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000004221 | | 8.25 | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | ZAM000004221 | | 8.375 | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | ZAM000004221 | | 8.375 | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000004221 | | 8.365 | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000004221 | | 8.205 | | | | | | | | | | 2019/10/16 | 2019/07/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0201503135T6.5 | NEDBANK CAPITAL | Matured | 2014/10/16 | | 2015/03/16 | ZAM000004304 | 1000000 | 6.5 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151016GJI03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2015/10/16 | ZAM000004305 | 200000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004305 | | 6.825 | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000004305 | | 6.825 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000004305 | | 6.908 | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000004305 | | 6.958 | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201511016T7.2250000 | RAND MERCHANT BANK | Matured | 2014/10/16 | | 2015/10/16 | ZAM000004323 | 3600000000 | 7.225 | | TER

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000024536 | | 8.29 | | | | | | | | | | | 2016-04-20 | | |
| | | | | | | ZAM000024536 | | 8.39 | | | | | | | | | | | 2016-07-20 | | |
| | | | | | | ZAM000024536 | | 8.356 | | | | | | | | | | | 2016-10-20 | | |
| | | | | | | ZAM000024536 | | 8.34 | | | | | | | | | | | 2017-01-20 | | |
| | | | | | | ZAM000024536 | | 8.34 | | | | | | | | | | | 2017-04-20 | | |
| | | | | | | ZAM000024536 | | 8.342 | | | | | | | | | | | 2017-07-20 | | |
| Negotiable Certificates Of Deposit | ISBXNCD0201504202TE.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | 2015/04/20 | ZAM000024565 | 810000000 | 6.675 | TERM | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD0201504202TE.675000000 | RAND MERCHANT BANK | Matured | 2014/10/20 | 2015/04/20 | ZAM000024565 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD0201411202TS.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | 2014/11/20 | ZAM000024564 | 2000000 | 5.36 | TERM | None | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | ABFLNCD0201504200IMPRMXXXMBB2.8 | ABSA BANK LIMITED | Matured | 2014/10/20 | 2015/04/20 | ZAM000024564 | 100000000 | 9.202 | MNTH | None | 20 | ZAR-PRIME- | MINUS-2.8-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024564 | | 9.202 | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | ZAM000024564 | | 9.202 | | | | | | | | | | | 2014/12/20 | | |
| | | | | | | ZAM000024564 | | 9.202 | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | ZAM000024564 | | 9.202 | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000024564 | | 9.202 | | | | | | | | | | | 2015/03/20 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201411202TT.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/20 | 2015/10/20 | ZAM000024577 | 2000000 | 8.21 | TERM | None | | | | | | | | | | | Category3 |
| Floating Rate Notes | RANFRNX0201710120JU03XXXXPL B92.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | 2017/10/18 | ZAM000024577 | 30000000 | 8.21 | IDCF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | 2017/10/18 | Category3 |
| | | | | | | ZAM000024577 | | 7.033 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | ZAM000024577 | | 7.033 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000024577 | | 7.085 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000024577 | | 7.123 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000024577 | | 7.231 | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | ZAM000024577 | | 8.31 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | ZAM000024577 | | 8.275 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000024577 | | 8.285 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | ZAM000024577 | | 8.28 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | ZAM000024577 | | 8.28 | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | ZAM000024577 | | 8.28 | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171010IJU03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2014/10/20 | 2017/10/18 | ZAM000024618 | 30000000 | 8.27 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024618 | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | ZAM000024619 | | 7.033 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | ZAM000024619 | | 7.033 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000024619 | | 7.085 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000024619 | | 7.123 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000024619 | | 7.563 | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | ZAM000024619 | | 8.211 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | ZAM000024619 | | 8.275 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000024619 | | 8.283 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | ZAM000024619 | | 8.267 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | ZAM000024619 | | 8.267 | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | ZAM000024619 | | 8.267 | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Negotiable Certificates Of Deposit | ABFNCD0201504202TE.70 | ABSA BANK LIMITED | Matured | 2014/10/20 | 2015/04/20 | ZAM000024531 | 553000000 | 6.7 | TERM | None | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151102IDJU03XXXXPL0.65 | NEDBANK CAPITAL | Matured | 2014/10/20 | 2015/10/20 | ZAM000024528 | 90000000 | 6.725 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024528 | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | ZAM000024528 | | 6.756 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | ZAM000024528 | | 6.806 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000024528 | | 6.806 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Floating Rate Notes | ABFFRNX0171010JU03XXXXPL B92.5 | ABSA BANK LIMITED | Matured | 2014/10/20 | 2017/10/18 | ZAM000024660 | 20000000 | 8.21 | IDCF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024660 | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | ZAM000024660 | | 7.045 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | |
| | | | | | | ZAM000024660 | | 7.033 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000024660 | | 7.085 | | | | | | | | | | | 2015/07/20 | 2015/07/18 | |
| | | | | | | ZAM000024660 | | 7.123 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000024660 | | 7.563 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | ZAM000024660 | | 8.2 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000024660 | | 8.275 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | ZAM000024660 | | 8.283 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | ZAM000024660 | | 8.267 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | ZAM000024660 | | 8.267 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | ZAM000024660 | | 8.267 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| Floating Rate Notes | RANFRNX0150420JU03XXXXPL B47.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | 2015/04/20 | ZAM000024494 | 2000000 | 4.05 | IDCF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024494 | | | | | | | | | | | | | | 2015/04/20 | |
| Floating Rate Notes | RANFRNX0151020JU03XXXXPL B67.5 | RAND MERCHANT BANK | Matured | 2014/10/20 | 2015/10/20 | ZAM000024510 | 46000000 | 6.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024510 | | | | | | | | | | | | | | 2015/10/20 | |
| | | | | | | ZAM000024510 | | 6.793 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | ZAM000024510 | | 6.793 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000024510 | | 6.833 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0151020IMPRMFRNMBB255. | RAND MERCHANT BANK | Matured | 2014/10/20 | 2015/10/20 | ZAM000024445 | 200000000 | 6.7 | MNTH | None | 20 | ZAR-PRIME- | MINUS-255-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000024445 | | 8.95 | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RANFRNX0150421JU03XXXXPL B47.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | 2015/04/21 | ZAM000024692 | 60000000 | 4.55 | IDCF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024692 | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | ZAM000024692 | | 6.593 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151021JU03XXXXPL0.7 | NEDBANK CAPITAL | Matured | 2014/10/21 | 2015/10/21 | ZAM000024690 | 200000000 | 6.775 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024690 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | ZAM000024690 | | 6.806 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000024690 | | 6.856 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000024690 | | 6.856 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Negotiable Certificates Of Deposit | ABFNCD0201610212I.595 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2016/10/24 | ZAM000024874 | 11000000 | 7.595 | IDCF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000024874 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | ZAM000024874 | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | ZAM000024874 | | | | | | | | | | | | | | 2015/04/21 | |
| | | | | | | ZAM000024874 | | | | | | | | | | | | | | 2016/04/21 | |
| Negotiable Certificates Of Deposit | SBXNCD0201504212TE.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/04/21 | ZAM000024725 | 5000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201504212I07.0250 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/08/17 | ZAM000024735 | 40000000 | 7.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201410222I75.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/12/22 | ZAM000024726 | 40000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510121I77.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAM000024763 | 3000000 | 7.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201512I12.75 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/01/21 | ZAM000024824 | 2000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBXLNCD0151021SJ3M01XXXXPL30.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAM000024700 | 250000000 | 4.14 | IDCF | None | | ZAR-JIBAR1 | PLUS-72-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024700 | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | ZAM000024700 | | 5.9302 | | | | | | | | | | | 2014/11/21 | 2015/04/21 | |
| | | | | | | ZAM000024700 | | 5.9402 | | | | | | | | | | | 2014/12/21 | 2015/12/21 | |
| | | | | | | ZAM000024700 | | 5.9402 | | | | | | | | | | | 2015/01/20 | 2015/02/20 | |
| | | | | | | ZAM000024700 | | 5.9402 | | | | | | | | | | | 2015/02/20 | 2014/11/21 | |
| | | | | | | ZAM000024700 | | 5.9572 | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000024700 | | 5.9572 | | | | | | | | | | | 2015/04/20 | 2015/04/21 | |
| | | | | | | ZAM000024700 | | 5.9572 | | | | | | | | | | | 2015/05/20 | 2015/05/21 | |
| | | | | | | ZAM000024700 | | 5.9572 | | | | | | | | | | | 2015/06/20 | 2015/06/21 | |
| | | | | | | ZAM000024700 | | 5.9502 | | | | | | | | | | | 2015/07/21 | 2015/08/22 | |
| | | | | | | ZAM000024700 | | 6.1302 | | | | | | | | | | | 2015/08/21 | 2015/07/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151021SJ01XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAM000024825 | 200000000 | 6.85 | IDCF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024825 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | ZAM000024825 | | 6.875 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | ZAM000024825 | | 6.983 | | | | | | | | | | | 2014/12/20 | 2014/12/20 | |
| | | | | | | ZAM000024825 | | 6 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000024825 | | 6.993 | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | ZAM000024825 | | 7 | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000024825 | | 6.7 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000024825 | | 6.7 | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | ZAM000024825 | | 6.7 | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | ZAM000024825 | | 6.725 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000024825 | | 6.675 | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | ZAM000024825 | | 6.693 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151021JU03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAM000024908 | 75000000 | 6.75 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024908 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | ZAM000024908 | | 6.783 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000024908 | | 6.793 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000024908 | | 6.833 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Floating Rate Notes | ABFFRNX0151021JU03XXXXPL B65. | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/10/21 | ZAM000024932 | 40000000 | 6.725 | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2015/01/21 | | | | Category3 |
| | | | | | | ZAM000024932 | | 6.75 | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | ZAM000024932 | | 6.783 | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | ZAM000024932 | | 6.806 | | | | | | | | | | | 2015/07/21 | | |
| Floating Rate Notes | RANFRNX0151021JU03XXXXPL B65. | RAND MERCHANT BANK | Matured | 2014/10/21 | 2015/10/21 | ZAM000024775 | 120000000 | 6.725 | IDCF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024775 | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | ZAM000024775 | | 6.758 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000024775 | | 6.783 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000024775 | | 6.806 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015101011 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/21 | 2015/10/21 | ZAM000024759 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201411212T5.95 | NEDBANK CAPITAL | Matured | 2014/10/21 | 2014/11/21 | ZAM000024791 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201411212T5.95 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/11/21 | ZAM000024841 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510121I77.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAM000024846 | 8000000 | 7.205 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0151021JU03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/10/21 | ZAM000024859 | 175000000 | 6.725 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/21 | | | | Category3 |
| | | | | | | ZAM000024859 | | 6.75 | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | ZAM000024859 | | 6.767 | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | ZAM000024859 | | 6.808 | | | | | | | | | | | 2015/07/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601213JI01XXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2016/01/21 | ZAM000024718 | 250000000 | 7.12 | IDCF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024718 | | | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | ZAM000024718 | | 6.675 | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | ZAM000024718 | | 6.867 | | | | | | | | | | | 2014/12/21 | 2014/12/21 | |
| | | | | | | ZAM000024718 | | 6.683 | | | | | | | | | | | 2015/01/20 | 2014/11/21 | |
| | | | | | | ZAM000024718 | | 6.693 | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | ZAM000024718 | | 6.7 | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | ZAM000024718 | | 6.7 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000024718 | | 6.7 | | | | | | | | | | | 2015/05/22 | 2015/05/21 | |
| | | | | | | ZAM000024718 | | 6.725 | | | | | | | | | | | 2015/06/22 | 2015/06/21 | |
| | | | | | | ZAM000024718 | | 6.725 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000024718 | | 6.675 | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | ZAM000024718 | | 6.892 | | | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | ZAM000024718 | | 6.983 | | | | | | | | | | | 2015/10/21 | 2015/03/23 | |
| | | | | | | ZAM000024718 | | 7 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | ZAM000024718 | | 7.117 | | | | | | | | | | | 2015/12/21 | 2015/01/20 | |
| Floating Rate Notes | RANFRNX0170120JU03XXXXPL B82.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | 2017/01/20 | ZAM000024809 | 5000000 | 8.15 | IDCF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000024809 | | | | | | | | | | | | | | 2017/01/20 | |
| | | | | | | ZAM000024809 | | 6.933 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM000024809 | | 6.942 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM000024809 | | 6.983 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM000024809 | | 7.117 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | ZAM000024809 | | 7.483 | | | | | | | | | | | 2016/01/21 | 2016/01/21 | |
| | | | | | | ZAM000024809 | | 8.117 | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | ZAM000024809 | | 8.175 | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | ZAM000024809 | | 8.183 | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| Negotiable Certificates Of Deposit | ABFNCD0201412222T5.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/12/22 | ZAM000024734 | 20000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201411212T5.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/12/15 | ZAM000024767 | 15000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411212T5.975000 | RAND MERCHANT BANK | Matured | 2014/10/21 | 2014/12/15 | ZAM000024768 | 1000000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201411212T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2014/11/21 | ZAM000024847 | 30000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0150420JU03XXXXPL0.475 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/04/20 | ZAM000024920 | 33000000 | 6.55 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2015/01/20 | | | | Category3 |
| | | | | | | ZAM000024920 | | 6.563 | | | | | | | | | | | 2015/01/20 | | |
| Negotiable Certificates Of Deposit | ABFNCD0201510222T.205 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAM000024940 | 10000000 | 7.205 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411092TS.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/06 | ZAM000025228 | 8470000000 | 5.73 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411161TS.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/16 | ZAM000025236 | 2330000000 | 5.73 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504202TE.675000000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/04/22 | ZAM000024793 | 1000000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510222TS.705 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/10/22 | ZAM000024794 | 7000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201410291TS.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/10/29 | ZAM000025111 | 5400000000 | 5.57 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0171020JU03XXXXPL B85 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2017/10/20 | ZAM000025012 | 8000000 | 8.25 | IDCF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000025012 | | | | | | | | | | | | | | 2017/10/20 | |
| | | | | | | ZAM000025012 | | 7.603 | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | ZAM000025012 | | 7.035 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | ZAM000025012 | | 7.083 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | ZAM000025012 | | 7.218 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | ZAM000025012 | | 7.383 | | | | | | | | | | | 2016/01/20 | 2017/10/20 | |
| | | | | | | ZAM000025012 | | 8.211 | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | ZAM000025012 | | 8.275 | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | ZAM000025012 | | 8.283 | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | ZAM000025012 | | 8.267 | | | | | | | | | | | 2017/01/20 | 2017/01/20 | |
| | | | | | | ZAM000025012 | | 8.267 | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | ZAM000025012 | | 8.267 | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201510222T.2050000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAM000024957 | 7050000 | 7.205 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201504202TE.25 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/04/22 | ZAM000025004 | 2000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201510222T.205 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAM000025005 | 2000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201510222T.35 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAM000025006 | 1000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411092TS.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/10/29 | ZAM000025119 | 3200000000 | 5.58 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201410291TS.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/10/29 | ZAM000025182 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411092TS.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/06 | ZAM000025228 | 1900000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222T1.750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAM000025285 | 2000000 | 7.175 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411162TS.140 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/16 | ZAM000025236 | 1000000000 | 5.14 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201410291TS.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/10/29 | ZAM000025120 | 3000000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRX0201503231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/22 | 2015/03/23 | ZAM000025277 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201510211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/22 | 2015/10/21 | ZAM000024379 | 7100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPRX0201504231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/22 | 2015/04/23 | ZAM000025283 | 1200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201510222T.2 | NEDBANK CAPITAL | Matured | 2014/10/22 | 2015/10/22 | ZAM000024965 | 10000000 | 7.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201510222T.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/10/22 | ZAM000024966 | 4000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222T.2050000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAM000025061 | 10000000 | 7.205 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0151022SJ03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/10/22 | ZAM000025038 | 175000000 | 6.725 | IDCF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000025038 | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | ZAM000025038 | | 6.756 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM000025038 | | 6.806 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM000025038 | | 6.806 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| Negotiable Certificates Of Deposit | RANNCD0201410222T5.6750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2014/12/22 | ZAM000024961 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411092TS.595 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/10/29 | ZAM000025244 | 200000000 | 5.59 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBCEB0201411161TS.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/16 | ZAM000025244 | 200000000 | 5.73 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504202TE.6750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/04/22 | ZAM000024962 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201510222T.7500000 | RAND MERCHANT BANK | Matured | 2014/10/28 | 2015/10/28 | ZAM000025085 | 5000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000026101 | | 7.656 | | | | | | | | | | | | 2016/01/27 | | 2016/04/26 |
| | | | | | | | ZAM000026101 | | 8.3 | | | | | | | | | | | | 2016/04/26 | | 2015/07/27 |
| | | | | | | | ZAM000026101 | | 8.35 | | | | | | | | | | | | 2016/07/27 | | 2016/10/27 |
| | | | | | | | ZAM000026101 | | 8.356 | | | | | | | | | | | | 2016/10/27 | | 2017/01/27 |
| | | | | | | | ZAM000026101 | | 8.36 | | | | | | | | | | | | 2017/01/27 | | 2015/04/28 |
| | | | | | | | ZAM000026101 | | 8.342 | | | | | | | | | | | | 2017/04/28 | | 2015/01/27 |
| | | | | | | | ZAM000026101 | | 8.055 | | | | | | | | | | | | 2017/07/27 | | 2017/07/27 |
| Negotiable Certificates Of Deposit | SBXNCD0150129075.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | 2015/01/05 | ZAM000026390 | 1500000 | 5.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150129075.9000 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026391 | 1500000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBCEB20141102675.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026267 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151029077.1050 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026150 | | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141102675.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026283 | 1250000000 | 5.650 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141112675.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026333 | 1780000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141224275.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/12/05 | ZAM000026358 | 5000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPXX20151001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026200 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SBXCEB20141102675.580 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026266 | 4800000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151029077.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026400 | | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150129077.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026418 | 4800000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151029077.25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026528 | 4000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141105275.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026242 | 7200000000 | 5.58 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141105275.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026231 | 4000000 | 5.67 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141224275.730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/12/05 | ZAM000026341 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150129077.25 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026419 | 2000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151029077.25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026143 | 20400000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20171027BJ03XXXXPL0100. | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2017/10/27 | ZAM000026119 | 1060000000 | 8.08 | IDOF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026119 | | 7.1 | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAM000026119 | | 7.1 | | | | | | | | | | | | 2015/01/27 | 2017/10/27 | |
| | | | | | | | ZAM000026119 | | 7.175 | | | | | | | | | | | | 2015/02/27 | 2015/05/27 | |
| | | | | | | | ZAM000026119 | | 7.3 | | | | | | | | | | | | 2015/03/27 | 2016/04/26 | |
| | | | | | | | ZAM000026119 | | 7.306 | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | | ZAM000026119 | | 7.656 | | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | | ZAM000026119 | | 8.3 | | | | | | | | | | | | 2016/04/26 | 2016/01/27 | |
| | | | | | | | ZAM000026119 | | 8.35 | | | | | | | | | | | | 2016/07/27 | 2016/10/27 | |
| | | | | | | | ZAM000026119 | | 8.356 | | | | | | | | | | | | 2016/10/27 | 2015/04/28 | |
| | | | | | | | ZAM000026119 | | 8.36 | | | | | | | | | | | | 2017/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000026119 | | 8.342 | | | | | | | | | | | | 2017/04/28 | 2015/01/27 | |
| | | | | | | | ZAM000026119 | | 8.055 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Floating Rate Notes | IPANFRN20151029JU03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026168 | 0 | 6.725 | IDOF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026168 | | 6.75 | | | | | | | | | | | | | 2015/10/29 | |
| | | | | | | | ZAM000026168 | | 6.75 | | | | | | | | | | | | 2015/01/29 | 2015/04/29 | |
| | | | | | | | ZAM000026168 | | 6.767 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | ZAM000026168 | | 6.95 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171027BJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/10/29 | | 2017/10/27 | ZAM000026176 | 100000000 | 8.01 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026176 | | 7.1 | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | ZAM000026176 | | 7.025 | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000026176 | | 7.045 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAM000026176 | | 7.175 | | | | | | | | | | | | 2015/02/27 | 2015/05/27 | |
| | | | | | | | ZAM000026176 | | 7.215 | | | | | | | | | | | | 2015/03/27 | 2015/06/27 | |
| | | | | | | | ZAM000026176 | | 7.503 | | | | | | | | | | | | 2015/11/27 | 2016/02/27 | |
| | | | | | | | ZAM000026176 | | 8.202 | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | ZAM000026176 | | 8.275 | | | | | | | | | | | | 2016/07/27 | 2016/07/27 | |
| | | | | | | | ZAM000026176 | | 8.083 | | | | | | | | | | | | 2016/10/27 | 2016/10/27 | |
| | | | | | | | ZAM000026176 | | 8.253 | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | ZAM000026176 | | 8.342 | | | | | | | | | | | | 2017/04/28 | 2017/01/27 | |
| | | | | | | | ZAM000026176 | | 8.055 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Floating Rate Notes | IRANFRN20151029QL03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/29 | | 2017/10/27 | ZAM000026184 | 100000000 | 8 | IDOF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026184 | | 7.1 | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | ZAM000026184 | | 7.025 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | | ZAM000026184 | | 7.045 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | ZAM000026184 | | 7.225 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | ZAM000026184 | | 7.242 | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | ZAM000026184 | | 7.906 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | ZAM000026184 | | 8.202 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | ZAM000026184 | | 8.275 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | ZAM000026184 | | 8.253 | | | | | | | | | | | | 2016/10/29 | 2016/10/29 | |
| | | | | | | | ZAM000026184 | | 8.342 | | | | | | | | | | | | 2017/01/29 | 2017/01/29 | |
| | | | | | | | ZAM000026184 | | 8 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Debentures | SRBCEB20141105275.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026224 | 740000000 | 5.57 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141224275.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/12/05 | ZAM000026368 | 500000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141224275.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/12/05 | ZAM000026374 | 500000000 | 5.735 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20151103001 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/29 | | 2015/10/29 | ZAM000026402 | 3130000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20151029QL03XXXXPL880. | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/29 | ZAM000026410 | 1000000000 | 8.15 | IDOF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | Category3 |
| Debentures | SRBCEB20141112675.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026275 | 4000000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141112675.735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026325 | 8000000000 | 5.735 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141105275.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026226 | 4000000000 | 5.56 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141105275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026259 | 4750000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141105275.620 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/05 | ZAM000026234 | 4000000000 | 5.62 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150129075.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026408 | 2000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151029075.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026424 | 10735125 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151029077.175 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/05 | ZAM000026499 | 9700000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151029076. | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/01/05 | ZAM000026523 | 2000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151030076.05 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/01/05 | ZAM000026564 | 5000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150130077.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026093 | 16600000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151030077.15 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026103 | 10000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150130077.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026610 | 251000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151030077.15 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026808 | 258000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150130077.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026531 | 2000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151030077.175000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026588 | 10000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151030075.25 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026412 | 5000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151030077.35 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026440 | 20000000 | 7.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151030075.0000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026545 | 7000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151030077.1500000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026731 | | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141222075.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2014/12/05 | ZAM000026465 | 200000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151030077.175 | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026572 | 18000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPXX20151001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026630 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141222075.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2014/12/05 | ZAM000026457 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141224275.675 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2014/12/05 | ZAM000026557 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150130077.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026596 | | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151030077.21 | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026457 | 278000000 | 7.21 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151030077.325 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026615 | 10000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151030077.175 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026656 | 10000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPXX20150331 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/04/30 | ZAM000026635 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPXX20150331 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/04/30 | ZAM000026644 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | TLDTBX20150430X01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/04/30 | ZAM000026440 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPXX20151001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026614 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20151030X1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026461 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPXX20151001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/10/30 | ZAM000026655 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141222075.25 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2014/12/05 | ZAM000026467 | | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141103075.95 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2014/11/05 | ZAM000026423 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150430075.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/04/30 | ZAM000026663 | 820000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150430075.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/04/30 | ZAM000026739 | 1000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150130076 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/01/30 | ZAM000026770 | 6000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150130077.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | 2015/10/30 | ZAM000026697 | 6000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPXX20151030076.44 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/10/30 | ZAM000026796 | 5000000 | 6.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151030075.0000000 | RAND MERCHANT BANK | Matured | 2014/10/31 | | 2015/10/30 | ZAM000026762 | 5000000 | 7.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20171030ZR0M0ZGMAPP2.575 | NEDBANK CAPITAL | Matured | 2014/10/31 | | 2015/10/30 | ZAM000026768 | 3000000 | 6.675 | IDOF | None | | ZAR-PRIME- | MINUS-2.575-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000026768 | | 6.675 | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAM000026768 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000026768 | | 6.825 | | | | | | | | | | | | | 2015/10/30 | |
| Floating Rate Notes | ABFFRN20151030QL03XXXXPL0165 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/10/30 | ZAM000026747 | 5000000 | 6.725 | GUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Quarterly Payment Cycle | | 2015/01/30 | 2015/07/24 | | Category3 |
| | | | | | | | ZAM000026747 | | 6.75 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000026747 | | 6.767 | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000026747 | | 6.95 | | | | | | | | | | | | | 2015/07/30 | |
| Floating Rate Notes | IPNFRN20171031BJ03XXXXPLP1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | 2017/10/31 | ZAM000026697 | 0 | 8.4 | IDOF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026697 | | 7.1 | | | | | | | | | | | | | 2017/10/31 | |
| | | | | | | | ZAM000026697 | | 7.111 | | | | | | | | | | | | 2015/11/30 | 2015/01/30 | |
| | | | | | | | ZAM000026697 | | 7.3 | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000026697 | | 7.311 | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | | ZAM000026697 | | 7.325 | | | | | | | | | | | | 2015/10/31 | 2015/10/31 | |
| | | | | | | | ZAM000026697 | | 7.656 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | ZAM000026697 | | 8.3 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | ZAM000026697 | | 8.35 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | ZAM000026697 | | 8.356 | | | | | | | | | | | | 2016/10/29 | 2016/10/29 | |
| | | | | | | | ZAM000026697 | | 8.36 | | | | | | | | | | | | 2017/01/31 | 2017/04/28 | |
| | | | | | | | ZAM000026697 | | 8.342 | | | | | | | | | | | | 2017/04/28 | 2017/01/31 | |
| | | | | | | | ZAM000026697 | | 8.055 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD20171030PRM5BZAMPP2.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | 2015/10/30 | ZAM000026705 | 5000000 | 6 | IDOF | None | | ZAR-PRIME- | MINUS-2.55-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/07/31 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000026705 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000026705 | | 6.95 | | | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD20171030ZT.80 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2017/10/31 | ZAM000026804 | 100000000 | 7.8 | IDOF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000026804 | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000026804 | | | | | | | | | | | | | | | 2017/06/02 | |
| | | | | | | | ZAM000026804 | | | | | | | | | | | | | | | 2019/10/30 | |
| | | | | | | | ZAM000026804 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000026804 | | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | ZAM000026804 | | | | | | | | | | | | | | | 2015/04/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20171031ZB.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | 2017/10/31 | ZAM000026754 | 0 | 8 | IDOF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000026754 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000026754 | | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | ZAM000026754 | | | | | | | | | | | | | | | 2016/04/31 | |
| | | | | | | | ZAM000026754 | | | | | | | | | | | | | | | 2017/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20150504076.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/05/04 | ZAM000026762 | 6000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150430076.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | 2015/04/30 | ZAM000026812 | 600000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20171103BJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/03 | | 2017/11/03 | ZAM000026846 | 500000000 | 7.96 | IDOF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026846 | | | | | | | | | | | | | | | 2017/08/03 | |
| | | | | | | | ZAM000026846 | | 7.025 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| | | | | | | | ZAM000026846 | | 7.045 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000026846 | | 7.242 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAM000026846 | | 7.906 | | | | | | | | | | | | 2016/02/03 | 2017/11/03 | |
| | | | | | | | ZAM000026846 | | 8.225 | | | | | | | | | | | | 2016/05/03 | 2016/11/03 | |
| | | | | | | | ZAM000026846 | | 8.253 | | | | | | | | | | | | 2016/08/03 | 2015/05/04 | |
| | | | | | | | ZAM000026846 | | 8.083 | | | | | | | | | | | | 2016/11/03 | 2016/02/03 | |
| | | | | | | | ZAM000026846 | | 8.275 | | | | | | | | | | | | 2017/02/03 | 2016/05/03 | |
| | | | | | | | ZAM000026846 | | 8.267 | | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | | ZAM000026846 | | 7.992 | | | | | | | | | | | | 2017/08/03 | 2016/08/03 | |
| Negotiable Certificates Of Deposit | NBKNCD20161104077.175 | NEDBANK CAPITAL | Matured | 2014/11/04 | | 2015/11/05 | ZAM000026929 | 1000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0150129075.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/04 | | 2015/01/05 | ZAM000026973 | 1000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151103077.2000000 | RAND MERCHANT BANK | Matured | 2014/11/04 | | 2015/11/05 | ZAM000026911 | 321100000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151103077.2000000 | RAND MERCHANT BANK | Matured | 2014/11/04 | | 2015/11/05 | ZAM000026918 | | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | IRANFRN20151103QL03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | | 2015/11/03 | ZAM000026853 | 160000000 | 8.75 | IDOF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000026853 | | 7.1 | | | | | | | | | | | | | 2015/11/03 | |
| | | | | | | | ZAM000026853 | | 6.775 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| | | | | | | | ZAM000026853 | | 6.795 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000026853 | | 6.95 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20151103077.15 | ABSA BANK LIMITED | Matured | 2014/11/03 | | 2015/11/03 | ZAM000026931 | 2000000 | 8.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20141203075.0000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | | 2014/12/05 | ZAM000026986 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20151103077.2000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | | 2015/11/05 | ZAM000026951 | | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRANNCD20150202075.0000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | | 2015/02/03 | ZAM000026987 | 7000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN0201611043U03XXXXPLB60, | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2016/11/05 | ZAA000007436 | 3000000 | 8.156 | | | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| | | | | | | | ZAA000007380 | | 8.16 | | IDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | | | | 2018/11/06 | Category3 |
| | | | | | | | ZAA000007380 | | | | | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | ZAA000007380 | | 6.8 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000007380 | | 6.91 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAA000007380 | | 7.1 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAA000007380 | | 7.117 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAA000007380 | | 7.783 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAA000007380 | | 8.05 | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAA000007380 | | 8.156 | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015005353PRNINDGMPZ.8 | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2015/05/06 | ZAA000007745 | 100000000 | 6.46 | | IDF | None | | | ZAR-PRIME- | MINUS-2.8-PRCT | | | None | Ad Hoc | | | | 2015/05/05 | Category3 |
| | | | | | | | ZAA000007745 | | | | | | | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAA000007745 | | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAA000007745 | | | | | | | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAA000007745 | | | | | | | | | | | | | | | | | 2015/04/05 | |
| | | | | | | | ZAA000007745 | | | | | | | | | | | | | | | | | 2015/05/05 | |
| Floating Rate Notes | RANFRN0201511503U03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2015/11/05 | ZAA000007778 | 0 | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | 2015/11/05 | Category3 |
| | | | | | | | ZAA000007778 | | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAA000007778 | | 6.775 | | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAA000007778 | | 6.795 | | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | ZAA000007778 | | 6.775 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015115053U03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/11/05 | ZAA000007794 | 50000000 | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | 2015/11/05 | Category3 |
| | | | | | | | ZAA000007794 | | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAA000007794 | | 6.775 | | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAA000007794 | | 6.795 | | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | ZAA000007794 | | 6.875 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| Debentures | SRBCEB20141119ETS.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | | 2014/11/ | ZAA000007800 | 500000000 | 6.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBCEB20141231ETS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/12/31 | | 2014/12/31 | ZAA000007803 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151110027.20 | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2015/11/05 | ZAA000007802 | 1603141.7 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511052U03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2015/11/05 | ZAA000007760 | 50000000 | 6.725 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | 2015/02/05 | | | | Category3 |
| | | | | | | | ZAA000007760 | | 6.75 | | | | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | | ZAA000007760 | | 6.75 | | | | | | | | | | | | | | 2015/05/05 | | |
| | | | | | | | ZAA000007760 | | 6.95 | | | | | | | | | | | | | | 2015/08/05 | | |
| Promissory Notes | TLDPRX0201511051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/05 | ZAA000007752 | 100000000 | 6.5 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201505053U03XXXXPLB50, | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2015/05/05 | ZAA000007752 | 225000000 | 6.675 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | Quarterly Payment Cycle | 2015/02/05 | | | | Category3 |
| | | | | | | | ZAA000007752 | | 6.6 | | | | | | | | | | | | | | 2015/02/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511062T.2750000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007851 | 5490000000 | 7.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511042T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007851 | 240000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411066T5.8000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2014/12/06 | ZAA000007869 | 2000000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411066T5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2014/12/06 | ZAA000007869 | 500000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411066T5.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2014/12/06 | ZAA000007869 | 500000000 | 5.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201611213U01XXXXPLB75, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2016/01/12 | ZAA000007836 | 250000000 | 7.15 | | IDF | None | | | ZAR-JIBAR1 | PLUS-75-BPS | | | Monthly Payment Cycle | Issuer Defined | | | | 2015/12/01 | Category3 |
| | | | | | | | ZAA000007836 | | | | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAA000007836 | | 6.675 | | | | | | | | | | | | | | 2014/11/01 | 2015/04/01 | |
| | | | | | | | ZAA000007836 | | 6.683 | | | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | | ZAA000007836 | | 6.683 | | | | | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | | ZAA000007836 | | 6.683 | | | | | | | | | | | | | | 2015/02/02 | 2015/11/01 | |
| | | | | | | | ZAA000007836 | | 6.7 | | | | | | | | | | | | | | 2015/03/01 | 2015/03/01 | |
| | | | | | | | ZAA000007836 | | 6.7 | | | | | | | | | | | | | | 2015/04/01 | 2016/01/01 | |
| | | | | | | | ZAA000007836 | | 6.7 | | | | | | | | | | | | | | 2015/05/02 | 2015/02/01 | |
| | | | | | | | ZAA000007836 | | 6.7 | | | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | ZAA000007836 | | 6.683 | | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAA000007836 | | 6.683 | | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAA000007836 | | 6.85 | | | | | | | | | | | | | | 2015/09/05 | 2015/02/09 | |
| | | | | | | | ZAA000007836 | | 6.883 | | | | | | | | | | | | | | 2015/10/01 | 2015/05/01 | |
| | | | | | | | ZAA000007836 | | 7 | | | | | | | | | | | | | | 2015/11/05 | 2015/11/03 | |
| | | | | | | | ZAA000007836 | | 7.117 | | | | | | | | | | | | | | 2015/12/01 | 2015/03/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015115060U03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007907 | 50000000 | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | 2015/11/06 | Category3 |
| | | | | | | | ZAA000007907 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000007907 | | 6.775 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000007907 | | 6.795 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAA000007907 | | 6.875 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017115060U03XXXXPLP0.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2017/11/06 | ZAA000008065 | 53000000 | 7.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.505-PRCT | | | None | Issuer Defined | | | | 2017/11/06 | Category3 |
| | | | | | | | ZAA000008065 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000008065 | | 7.025 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000008065 | | 7.042 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAA000008065 | | 7.225 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAA000008065 | | 7.245 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAA000008065 | | 7.308 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAA000008065 | | 8.025 | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAA000008065 | | 8.053 | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAA000008065 | | 8.175 | | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAA000008065 | | 8.275 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAA000008065 | | 8.267 | | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAA000008065 | | 7.992 | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0201511062T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007877 | 557000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511063U03XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007893 | | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | 2015/11/06 | Category3 |
| | | | | | | | ZAA000007893 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000007893 | | 6.775 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000007893 | | 6.795 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAA000007893 | | 6.875 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Floating Rate Notes | ABFFRN0201711073U03XXXXPLP0.505 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2017/11/06 | ZAA000007976 | 59000000 | 7.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.505-PRCT | | | None | Issuer Defined | | | | 2017/11/06 | Category3 |
| | | | | | | | ZAA000007976 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000007976 | | 7.025 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000007976 | | 7.042 | | | | | | | | | | | | | | 2015/05/07 | 2015/05/06 | |
| | | | | | | | ZAA000007976 | | 7.225 | | | | | | | | | | | | | | 2015/08/07 | 2015/11/05 | |
| | | | | | | | ZAA000007976 | | 7.26 | | | | | | | | | | | | | | 2015/11/06 | 2015/06/06 | |
| | | | | | | | ZAA000007976 | | 7.308 | | | | | | | | | | | | | | 2016/02/06 | 2017/08/07 | |
| | | | | | | | ZAA000007976 | | 8.025 | | | | | | | | | | | | | | 2016/05/06 | 2016/11/06 | |
| | | | | | | | ZAA000007976 | | 8.053 | | | | | | | | | | | | | | 2016/08/06 | 2017/05/07 | |
| | | | | | | | ZAA000007976 | | 8.175 | | | | | | | | | | | | | | 2016/11/06 | 2017/05/07 | |
| | | | | | | | ZAA000007976 | | 8.275 | | | | | | | | | | | | | | 2017/02/07 | 2015/08/07 | |
| | | | | | | | ZAA000007976 | | 8.267 | | | | | | | | | | | | | | 2017/05/06 | 2017/02/07 | |
| | | | | | | | ZAA000007976 | | 7.992 | | | | | | | | | | | | | | 2017/08/07 | 2016/05/06 | |
| Negotiable Certificates Of Deposit | NBKNCD0201511062T.2 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007935 | 10000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511063T.2.8000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007944 | | 7.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201505076.75 | INVESTEC BANK LIMITED | Matured | 2014/11/06 | | 2015/05/06 | ZAA000008107 | 500000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511062T.175 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/11/06 | ZAA000007984 | 1600000 | 7.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511062U03XXXXPLP0.65 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/11/06 | ZAA000008008 | 410000000 | 6.725 | | QUTR | Based on issue date | 6 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | 2015/02/06 | | | | Category3 |
| | | | | | | | ZAA000008008 | | 6.75 | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAA000008008 | | 6.761 | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAA000008008 | | 6.95 | | | | | | | | | | | | | | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | RANNCD0201511062T.2250000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/06 | ZAA000008018 | 0 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502062TS.00 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/02/06 | ZAA000008012 | 6700000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015102113U01XXXXPLB72, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/10/21 | ZAA000007928 | 250000000 | 6.85 | | IDF | None | | | ZAR-JIBAR1 | PLUS-72-BPS | | | Monthly Payment Cycle | Issuer Defined | | | | 2015/10/21 | Category3 |
| | | | | | | | ZAA000007928 | | | | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAA000007928 | | 6.845 | | | | | | | | | | | | | | 2014/11/21 | 2015/04/21 | |
| | | | | | | | ZAA000007928 | | 6.853 | | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAA000007928 | | 6.853 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAA000007928 | | 6.653 | | | | | | | | | | | | | | 2015/02/23 | 2014/12/22 | |
| | | | | | | | ZAA000007928 | | 6.67 | | | | | | | | | | | | | | 2015/03/23 | 2015/09/23 | |
| | | | | | | | ZAA000007928 | | 6.67 | | | | | | | | | | | | | | 2015/04/23 | 2015/06/22 | |
| | | | | | | | ZAA000007928 | | 6.67 | | | | | | | | | | | | | | 2015/05/22 | 2015/07/21 | |
| | | | | | | | ZAA000007928 | | 6.67 | | | | | | | | | | | | | | 2015/06/22 | 2015/07/24 | |
| | | | | | | | ZAA000007928 | | 6.67 | | | | | | | | | | | | | | 2015/07/22 | 2015/08/21 | |
| | | | | | | | ZAA000007928 | | 6.845 | | | | | | | | | | | | | | 2015/08/21 | 2015/09/22 | |
| | | | | | | | ZAA000007928 | | 6.853 | | | | | | | | | | | | | | 2015/09/21 | 2015/02/23 | |
| Floating Rate Notes | RANFRN0201711073U03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2017/11/06 | ZAA000007943 | 0 | 7.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | | | | 2017/11/07 | Category3 |
| | | | | | | | ZAA000007943 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000007943 | | 7.025 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000007943 | | 7.042 | | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | ZAA000007943 | | 7.225 | | | | | | | | | | | | | | 2015/08/07 | 2015/11/06 | |
| | | | | | | | ZAA000007943 | | 7.26 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAA000007943 | | 7.308 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAA000007943 | | 8.025 | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAA000007943 | | 8.053 | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAA000007943 | | 8.175 | | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAA000007943 | | 8.275 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAA000007943 | | 8.267 | | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAA000007943 | | 7.992 | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015060GJU03XXXXPLP0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/05/06 | ZAA000008016 | 360000000 | 6.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | | | | 2015/05/06 | Category3 |
| | | | | | | | ZAA000008016 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000008016 | | 6.575 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015115063U03XXXXPLP0.65 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/11/06 | ZAA000008024 | 61000000 | 6.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/11/06 | Category3 |
| | | | | | | | ZAA000008024 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000008024 | | 6.75 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000008024 | | 6.761 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAA000008024 | | 6.95 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017115073U03XXXXPLP0.505 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2017/11/06 | ZAA000008072 | 53000000 | 7.66 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.505-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/11/06 | Category3 |
| | | | | | | | ZAA000008072 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000008072 | | 7.025 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000008072 | | 7.042 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAA000008072 | | 7.225 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAA000008072 | | 7.245 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAA000008072 | | 7.308 | | | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAA000008072 | | 8.025 | | | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAA000008072 | | 8.053 | | | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAA000008072 | | 8.175 | | | | | | | | | | | | | | 2016/11/06 | 2016/11/06 | |
| | | | | | | | ZAA000008072 | | 8.275 | | | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | | ZAA000008072 | | 8.267 | | | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | |
| | | | | | | | ZAA000008072 | | 7.992 | | | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016022053U01XXXXPLB77.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2016/02/06 | ZAA000007844 | 140000000 | 7.53 | | IDF | None | | | ZAR-JIBAR1 | PLUS-77.5-BPS | | | Monthly Payment Cycle | Issuer Defined | | | | 2015/03/21 | Category3 |
| | | | | | | | ZAA000007844 | | | | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | | ZAA000007844 | | 6.5 | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | ZAA000007844 | | 6.708 | | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAA000007844 | | 6.708 | | | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAA000007844 | | 6.708 | | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | ZAA000007844 | | 6.725 | | | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | ZAA000007844 | | 6.725 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAA000007844 | | 6.725 | | | | | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | | ZAA000007844 | | 6.725 | | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | ZAA000007844 | | 6.908 | | | | | | | | | | | | | | 2015/07/06 | 2015/07/24 | |
| | | | | | | | ZAA000007844 | | 6.8 | | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | ZAA000007844 | | 6.908 | | | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | ZAA000007844 | | 7.025 | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | ZAA000007844 | | 7.025 | | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | | ZAA000007844 | | 7.142 | | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAA000007844 | | 7.525 | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015050TGJU03XXXXPLP0.485 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/05/07 | ZAA000008057 | 50000000 | 6.56 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/05/07 | Category3 |
| | | | | | | | ZAA000008057 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000008057 | | 6.585 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| Promissory Notes | TLDPRX0201502051 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/06 | | 2015/02/06 | ZAA000008065 | 2000000 | 6 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201502062T6.7500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/08/06 | ZAA000007895 | 4000000000 | 6.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201412062T5.875 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2014/12/06 | ZAA000007918 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412062TS.925 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2014/12/06 | ZAA000007992 | 1000000000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508072TB.90 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/08/07 | ZAA000008022 | 5000000 | 6.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015050TGAU03XXXXPLP0.485 | NEDBANK CAPITAL | Matured | 2014/11/07 | | 2015/05/07 | ZAA000008164 | 25000000 | 6.585 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/05/07 | Category3 |
| | | | | | | | ZAA000008164 | | | | | | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | | ZAA000008164 | | 6.585 | | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Negotiable Certificates Of Deposit | NBKNCD0201511062T.225 | NEDBANK CAPITAL | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008131 | 50000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511062T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008172 | 891000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511062T.2250000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008230 | 500000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505062TS.6 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/05/06 | ZAA000008248 | 12000000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511062T.225 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008255 | 5 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201505075.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/05/07 | ZAA000008339 | 150000000 | 5.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504072TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/07 | | 2015/04/07 | ZAA000008339 | 2000000 | 6.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505076.7250000 | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/08 | ZAA000008396 | | 6.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511062T.23 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008370 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201505072GAU03XXXXPLP0.475 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/05/07 | ZAA000008142 | 300000000 | 6.525 | | QUTR | Based on issue date | 7 | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Quarterly Payment Cycle | 2015/02/09 | | | | Category3 |
| | | | | | | | ZAA000008142 | | 6.575 | | | | | | | | | | | | | | 2015/02/09 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201511061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008125 | 15000000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABPRNX0201511052TLS2 | ABSA BANK LIMITED | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008250 | 2000000000 | 6.52 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201505072T6.675 | NEDBANK CAPITAL | Matured | 2014/11/07 | | 2015/05/07 | ZAA000008297 | 5000000000 | 6.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511062T.225 | NEDBANK CAPITAL | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008305 | 5000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0151106DJU03XXXXPLP0.70 | INVESTEC BANK LIMITED | Matured | 2014/11/07 | | 2015/11/06 | ZAA000008214 | 1200000 | 6.783 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | 2015/11/06 | Category3 |
| | | | | | | | ZAA000008214 | | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAA000008214 | | 6.8 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAA000008214 | | 6.81 | | | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | ZAA000008214 | | 7 | | | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RANFRN0201505073U03XXXXPLB55, | RAND MERCHANT BANK | Matured | 2014/11/07 | | 2015/05/07 | ZAA000008313 | 513000000 | 6.635 | | IDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | 2015/05/07 | Category3 |
| | | | | | | | ZAA000008313 | | | | | | | | | | | | | | | | | 2015/02/09 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD0318011123JI03XXXXPLP1.175 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2018/11/12 | JAM00003279 | 15000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003279 | | | | | | | | | | | | | | | | 2019/11/12 | | | |
| | | | | | | | JAM00003279 | | 7.273 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | |
| | | | | | | | JAM00003279 | | 7.3 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | |
| | | | | | | | JAM00003279 | | 7.479 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | |
| | | | | | | | JAM00003279 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | |
| | | | | | | | JAM00003279 | | 8.156 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | |
| | | | | | | | JAM00003279 | | 8.485 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | | |
| | | | | | | | JAM00003279 | | 8.525 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | | |
| | | | | | | | JAM00003279 | | 8.525 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | | |
| | | | | | | | JAM00003279 | | 8.517 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | | |
| | | | | | | | JAM00003279 | | 8.517 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | | |
| | | | | | | | JAM00003279 | | 8.233 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | |
| | | | | | | | JAM00003279 | | 8.205 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | |
| | | | | | | | JAM00003279 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | |
| | | | | | | | JAM00003279 | | 8.192 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | | |
| | | | | | | | JAM00003279 | | 8.179 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | | |
| | | | | | | | JAM00003279 | | 8.192 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | | |
| | | | | | | | JAM00003279 | | 8.320 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | | |
| | | | | | | | JAM00003279 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | | |
| | | | | | | | JAM00003279 | | 8.317 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | | |
| Debentures | SRBDES20141138075.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003300 | 2000000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411123TS.220 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2014/11/12 | JAM00003301 | 1000000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20132012775.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2013/01/07 | JAM00003148 | 10000000 | 5.12 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBGPKN0201411127T.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2014/11/12 | JAM00003149 | 10000000 | 7.39 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201411111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/12 | | 2013/11/12 | JAM00003154 | 7100000000 | | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20150127TS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | JAM00003154 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003155 | 1000000000 | 7.35 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | JAM00003155 | 1990000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201503127S.8 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/12 | | 2015/05/12 | JAM00003958 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003048 | 3000000000 | 5.58 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003063 | 1230000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | JAM00003004 | 5363000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505127S.70 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/05/12 | JAM00003038 | 3500000 | 6.7 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20150127TS.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | JAM00003147 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003148 | 1500000000 | 5.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20150127TS.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | JAM00003147 | 1000000000 | 5.69 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511127T.225 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | JAM00003995 | 1000000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201911123QJ03XXXXPLP1.175 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2019/11/12 | JAM00003246 | 15000000 | 8.05 | OUTF | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/12 | | | | | | | | |
| | | | | | | | JAM00003246 | | 7.273 | | | | | | | | | | | | | 2015/02/12 | | | | |
| | | | | | | | JAM00003246 | | 7.3 | | | | | | | | | | | | | 2015/03/12 | | | | |
| | | | | | | | JAM00003246 | | 7.479 | | | | | | | | | | | | | 2015/06/12 | | | | |
| | | | | | | | JAM00003246 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | | | | |
| | | | | | | | JAM00003246 | | 8.156 | | | | | | | | | | | | | 2016/02/12 | | | | |
| | | | | | | | JAM00003246 | | 8.485 | | | | | | | | | | | | | 2016/05/12 | | | | |
| | | | | | | | JAM00003246 | | 8.525 | | | | | | | | | | | | | 2016/08/12 | | | | |
| | | | | | | | JAM00003246 | | 8.525 | | | | | | | | | | | | | 2016/11/14 | | | | |
| | | | | | | | JAM00003246 | | 8.517 | | | | | | | | | | | | | 2017/02/13 | | | | |
| | | | | | | | JAM00003246 | | 8.517 | | | | | | | | | | | | | 2017/05/12 | | | | |
| | | | | | | | JAM00003246 | | 8.233 | | | | | | | | | | | | | 2017/08/14 | | | | |
| | | | | | | | JAM00003246 | | 8.205 | | | | | | | | | | | | | 2017/11/13 | | | | |
| | | | | | | | JAM00003246 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | | | | |
| | | | | | | | JAM00003246 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | | | | |
| | | | | | | | JAM00003246 | | 8.179 | | | | | | | | | | | | | 2018/08/13 | | | | |
| | | | | | | | JAM00003246 | | 8.192 | | | | | | | | | | | | | 2018/11/12 | | | | |
| | | | | | | | JAM00003246 | | 8.320 | | | | | | | | | | | | | 2019/02/12 | | | | |
| | | | | | | | JAM00003246 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | | | | |
| | | | | | | | JAM00003246 | | 8.317 | | | | | | | | | | | | | 2019/08/12 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201511127T.2250000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/11/12 | JAM00003995 | 27000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | JAM00003995 | 4290000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.225 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | JAM00003995 | 5363000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003995 | 3200000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPKN0201502111 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/12 | | 2015/02/11 | JAM00003992 | 20000000 | | TERM | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201911125UJ03XXXXPLP1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2019/11/12 | JAM00003261 | 15000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003261 | | | | | | | | | | | | | | | | 2019/11/12 | | | |
| | | | | | | | JAM00003261 | | 7.273 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | |
| | | | | | | | JAM00003261 | | 7.3 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | |
| | | | | | | | JAM00003261 | | 7.479 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | |
| | | | | | | | JAM00003261 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | |
| | | | | | | | JAM00003261 | | 8.156 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | |
| | | | | | | | JAM00003261 | | 8.485 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | | |
| | | | | | | | JAM00003261 | | 8.525 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | | |
| | | | | | | | JAM00003261 | | 8.525 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | | |
| | | | | | | | JAM00003261 | | 8.517 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | | |
| | | | | | | | JAM00003261 | | 8.517 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | | |
| | | | | | | | JAM00003261 | | 8.233 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | |
| | | | | | | | JAM00003261 | | 8.205 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | |
| | | | | | | | JAM00003261 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | |
| | | | | | | | JAM00003261 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | | |
| | | | | | | | JAM00003261 | | 8.179 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | | |
| | | | | | | | JAM00003261 | | 8.192 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | | |
| | | | | | | | JAM00003261 | | 8.320 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | | |
| | | | | | | | JAM00003261 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | | |
| | | | | | | | JAM00003261 | | 8.317 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | | |
| Floating Rate Notes | RANFRN0201506123UJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/06/1 | JAM00003891 | 500000000 | 6.64 | IDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003891 | | | | | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | JAM00003891 | | 6.633 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | | |
| | | | | | | | JAM00003891 | | 6.606 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201511127T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/11/12 | JAM00003905 | 3360000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003914 | 2000000000 | 5.58 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003915 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003917 | 2000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDES20141138075.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | JAM00003913 | 1500000000 | 5.650 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201511127S.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/05/12 | JAM00003912 | 25000000 | 6.7 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201911123UJ03XXXXPLB117.5 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2019/11/12 | JAM00003253 | 0 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003253 | | | | | | | | | | | | | | | | 2019/11/12 | | | |
| | | | | | | | JAM00003253 | | 7.273 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | |
| | | | | | | | JAM00003253 | | 7.3 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | |
| | | | | | | | JAM00003253 | | 7.479 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | |
| | | | | | | | JAM00003253 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | |
| | | | | | | | JAM00003253 | | 8.156 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | |
| | | | | | | | JAM00003253 | | 8.485 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | | |
| | | | | | | | JAM00003253 | | 8.525 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | | |
| | | | | | | | JAM00003253 | | 8.525 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | | |
| | | | | | | | JAM00003253 | | 8.517 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | | |
| | | | | | | | JAM00003253 | | 8.517 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | | |
| | | | | | | | JAM00003253 | | 8.233 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | | |
| | | | | | | | JAM00003253 | | 8.205 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | | |
| | | | | | | | JAM00003253 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | | |
| | | | | | | | JAM00003253 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | | |
| | | | | | | | JAM00003253 | | 8.179 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | | |
| | | | | | | | JAM00003253 | | 8.192 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | | |
| | | | | | | | JAM00003253 | | 8.320 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | | |
| | | | | | | | JAM00003253 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | | |
| | | | | | | | JAM00003253 | | 8.317 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201711137.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2017/11/1 | JAM00003020 | 50000000 | 7.89 | IDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | JAM00003020 | | | | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | JAM00003020 | | | | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | JAM00003020 | | | | | | | | | | | | | | | | 2015/11/12 | | | |
| | | | | | | | JAM00003020 | | | | | | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | JAM00003020 | | | | | | | | | | | | | | | | 2017/05/12 | | | |
| | | | | | | | JAM00003020 | | | | | | | | | | | | | | | | 2017/11/13 | | | |
| Floating Rate Notes | ABFFRN0201709133UJ03XXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/09/1 | JAM00003436 | 33000000 | 8.29 | IDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003436 | | | | | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | JAM00003436 | | 7.058 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | | |
| | | | | | | | JAM00003436 | | 7.089 | | | | | | | | | | | | | 2015/03/15 | 2015/09/14 | | | |
| | | | | | | | JAM00003436 | | 7.108 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | | |
| | | | | | | | JAM00003436 | | 7.256 | | | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | | |
| | | | | | | | JAM00003436 | | 7.356 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | | |
| | | | | | | | JAM00003436 | | 8.006 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | | |
| | | | | | | | JAM00003436 | | 8.278 | | | | | | | | | | | | | 2016/06/13 | 2017/06/13 | | | |
| | | | | | | | JAM00003436 | | 8.333 | | | | | | | | | | | | | 2016/09/13 | 2017/09/13 | | | |
| | | | | | | | JAM00003436 | | 8.333 | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | | |
| | | | | | | | JAM00003436 | | 8.317 | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | | |
| | | | | | | | JAM00003436 | | 8.233 | | | | | | | | | | | | | 2017/06/13 | 2018/12/13 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503127S.0250 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/03/12 | JAM00003437 | 24000000 | 6.025 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201503127S.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/03/12 | JAM00003469 | 2000000 | 5.975 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBGNCD0201511127T.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | JAM00003993 | 8000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511133T.2 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/11/13 | JAM00003527 | 2000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | JAM00003528 | 4291344 | 7.2 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | JAM00003529 | 0 | 7.2 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412127T5.8750 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2014/12/12 | JAM00003531 | 20000000 | 5.875 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511127T.2250000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/11/12 | JAM00003519 | 5000000 | 7.225 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511127T5.5250000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/01/12 | JAM00003052 | 36000000 | 5.825 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503127S.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/03/12 | JAM00003441 | 2200000 | 5.875 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511125UJ03XXXXPLB.675 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | JAM00003978 | 10000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003978 | | | | | | | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | JAM00003978 | | 6.275 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | |
| | | | | | | | JAM00003978 | | 6.6 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | |
| | | | | | | | JAM00003978 | | 6.975 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | | |
| Floating Rate Notes | ABFFRN0201712133UJ03XXXXPLB97.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/12/1 | JAM00003445 | 367000000 | 8.05 | IDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003445 | | | | | | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | | JAM00003445 | | 7.058 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | | |
| | | | | | | | JAM00003445 | | 7.089 | | | | | | | | | | | | | 2015/03/15 | 2015/09/14 | | | |
| | | | | | | | JAM00003445 | | 7.108 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | | |
| | | | | | | | JAM00003445 | | 7.283 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | | |
| | | | | | | | JAM00003445 | | 7.556 | | | | | | | | | | | | | 2015/12/14 | 2017/03/13 | | | |
| | | | | | | | JAM00003445 | | 8.006 | | | | | | | | | | | | | 2016/03/14 | 2016/09/14 | | | |
| | | | | | | | JAM00003445 | | 8.278 | | | | | | | | | | | | | 2016/06/13 | 2017/06/13 | | | |
| | | | | | | | JAM00003445 | | 8.233 | | | | | | | | | | | | | 2016/09/13 | 2017/09/13 | | | |
| | | | | | | | JAM00003445 | | 8.333 | | | | | | | | | | | | | 2016/12/13 | 2017/06/13 | | | |
| | | | | | | | JAM00003445 | | 8.317 | | | | | | | | | | | | | 2017/03/13 | 2018/12/13 | | | |
| | | | | | | | JAM00003445 | | 8.292 | | | | | | | | | | | | | 2017/06/13 | 2018/12/13 | | | |
| | | | | | | | JAM00003445 | | 8.017 | | | | | | | | | | | | | 2017/09/13 | 2017/12/13 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0315021133UJ03XXXXPLP0.485 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/05/12 | JAM00003950 | 25000000 | 6.577 | IDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003950 | | | | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | JAM00003950 | | 6.566 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201511127T.20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/12 | JAM00003529 | 27000000 | 7.2 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127S.5050 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/01/12 | JAM00003045 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503127S.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/01/12 | JAM00003438 | 2000000 | 5.925 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPKN0201511127S.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/12 | JAM00003444 | 1000000 | 8.32 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201911133UJ03XXXXPLB105. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2019/08/12 | JAM00003911 | 93000000 | 8.15 | IDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003911 | | | | | | | | | | | | | | | | 2019/05/12 | | | |
| | | | | | | | JAM00003911 | | 7.133 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | | |
| | | | | | | | JAM00003911 | | 7.158 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | |
| | | | | | | | JAM00003911 | | 7.158 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | |
| | | | | | | | JAM00003911 | | 7.356 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | | |
| | | | | | | | JAM00003911 | | 7.556 | | | | | | | | | | | | | 2015/12/14 | 2017/03/13 | | | |
| | | | | | | | JAM00003911 | | 8.083 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | | |
| | | | | | | | JAM00003911 | | 8.36 | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | | |
| | | | | | | | JAM00003911 | | 8.406 | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | | | |
| | | | | | | | JAM00003911 | | 8.406 | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | | |
| | | | | | | | JAM00003911 | | 8.350 | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | | |
| | | | | | | | JAM00003911 | | 8.36 | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | | |
| | | | | | | | JAM00003911 | | 8.317 | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | | | |
| | | | | | | | JAM00003911 | | 8.192 | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | | | |
| | | | | | | | JAM00003911 | | 8.179 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201503127S.0000000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/03/12 | JAM00003960 | 14000000 | 6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503127S.9 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/01/12 | JAM00003386 | 37000000 | 5.9 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503127S.025 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/02/12 | JAM00003534 | 2000000 | 6.025 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201903133UJ03XXXXPLB122.5 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2019/08/12 | JAM00003295 | 340000000 | 8.25 | IDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003295 | | | | | | | | | | | | | | | | 2019/05/12 | | | |
| | | | | | | | JAM00003295 | | 7.306 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | | |
| | | | | | | | JAM00003295 | | 7.333 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | | |
| | | | | | | | JAM00003295 | | 7.556 | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | | |
| | | | | | | | JAM00003295 | | 7.533 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | | |
| | | | | | | | JAM00003295 | | 7.756 | | | | | | | | | | | | | 2015/12/14 | 2017/03/13 | | | |
| | | | | | | | JAM00003295 | | 8.206 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | | |
| | | | | | | | JAM00003295 | | 8.525 | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | | |
| | | | | | | | JAM00003295 | | 8.563 | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | | | |
| | | | | | | | JAM00003295 | | 8.583 | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | | |
| | | | | | | | JAM00003295 | | 8.567 | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | | |
| | | | | | | | JAM00003295 | | 8.542 | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | | |
| | | | | | | | JAM00003295 | | 8.5 | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | | | |
| | | | | | | | JAM00003295 | | 8.206 | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | | | |
| | | | | | | | JAM00003295 | | 8.36 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | | | |
| | | | | | | | JAM00003295 | | 8.146 | | | | | | | | | | | | | 2018/06/13 | 2018/06/13 | | | |
| | | | | | | | JAM00003295 | | 8.256 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | | | |
| | | | | | | | JAM00003295 | | 8.375 | | | | | | | | | | | | | 2018/12/13 | 2019/03/13 | | | |
| | | | | | | | JAM00003295 | | 8.292 | | | | | | | | | | | | | 2019/06/13 | 2019/06/13 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201711102UJ03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2017/11/1 | JAM00003410 | 33000000 | 7.66 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | JAM00003410 | | | | | | | | | | | | | | | | 2017/11/10 | | | |
| | | | | | | | JAM00003410 | | 7.325 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | | |
| | | | | | | | JAM00003410 | | 7.35 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | | |
| | | | | | | | JAM00003410 | | 7.325 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | | |
| | | | | | | | JAM00003410 | | 7.267 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | | |
| | | | | | | | JAM00003410 | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000201086 | 8.158 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | |
| | | | | | | ZAM000201086 | 8.483 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | ZAM000201086 | 8.51 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | ZAM000201086 | 8.537 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | ZAM000201086 | 8.5 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000201086 | 8.517 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | ZAM000201086 | 8.233 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | ZAM000201086 | 8.25 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | ZAM000201086 | 8 | | | | | | | | | | | 2018/02/20 | 2018/02/20 | |
| | | | | | | ZAM000201086 | 8.075 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | ZAM000201086 | 8.192 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | ZAM000201086 | 8.2 | | | | | | | | | | | 2018/11/18 | 2018/11/18 | |
| | | | | | | ZAM000201086 | 8.325 | | | | | | | | | | | 2018/02/18 | 2019/02/18 | |
| | | | | | | ZAM000201086 | 8.333 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | ZAM000201086 | 8.508 | | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0181118SJU03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2014/11/18 | 2019/11/18 | ZAM000201094 | 4.1 | 4000000 | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2019/11/18 | Category3 |
| | | | | | | ZAM000201094 | 7.275 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201094 | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201094 | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000201094 | 7.511 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000201094 | 8.483 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | ZAM000201094 | 8.51 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | ZAM000201094 | 8.537 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | ZAM000201094 | 8.542 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | ZAM000201094 | 8 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000201094 | 8.517 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | ZAM000201094 | 8.233 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | ZAM000201094 | 8.25 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | ZAM000201094 | 8 | | | | | | | | | | | 2018/02/20 | 2018/02/20 | |
| | | | | | | ZAM000201094 | 8.075 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | ZAM000201094 | 8.192 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | ZAM000201094 | 8.2 | | | | | | | | | | | 2018/11/18 | 2018/11/18 | |
| | | | | | | ZAM000201094 | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | ZAM000201094 | 8.333 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | ZAM000201094 | 8.508 | | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| Floating Rate Notes | RANFRN0201511183UJ03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2015/11/18 | ZAM000201012 | 20000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201012 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201012 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201012 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511183UJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | 2015/11/18 | ZAM000201020 | 3000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201020 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201020 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201020 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127T8.250000 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2015/03/17 | ZAM000201015 | 1000000 | 8.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201503127E8.15 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | 2015/03/17 | ZAM000201016 | 1000000 | 8.15 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSB08X0201508127E.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/18 | 2015/08/18 | ZAM000201018 | 30000000 | 6.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511187T7.100000 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2015/11/18 | ZAM000201053 | 30000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Bridging Bonds | DBSB08X0201508127E.775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/18 | 2015/05/18 | ZAM000201111 | 100000000 | 6.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201511187T7.25 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | 2015/11/18 | ZAM000201028 | 0 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201504202T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | 2015/04/20 | ZAM000201037 | 2000000 | 6.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127T8.400000 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2015/03/17 | ZAM000201042 | 40000000 | 8.4 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBKPN0201511187E8.44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | 2015/11/18 | ZAM000201178 | 2000000 | 8.44 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511187T7.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | 2015/11/18 | ZAM000201087 | 11000000 | 7.175 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201711213UJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/11/21 | 2017/11/21 | ZAM000201061 | 21000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/11/21 | Category3 |
| | | | | | | ZAM000201061 | 7.525 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | |
| | | | | | | ZAM000201061 | 7.25 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201061 | 7.225 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | ZAM000201061 | 7.267 | | | | | | | | | | | 2015/11/17 | 2015/11/17 | |
| | | | | | | ZAM000201061 | 7.908 | | | | | | | | | | | 2016/02/17 | 2016/02/17 | |
| | | | | | | ZAM000201061 | 8.225 | | | | | | | | | | | 2016/05/17 | 2016/05/17 | |
| | | | | | | ZAM000201061 | 8.275 | | | | | | | | | | | 2016/08/17 | 2016/08/17 | |
| | | | | | | ZAM000201061 | 8.25 | | | | | | | | | | | 2016/11/17 | 2017/02/17 | |
| | | | | | | ZAM000201061 | 8.267 | | | | | | | | | | | 2017/05/17 | 2017/05/17 | |
| | | | | | | ZAM000201061 | 7.992 | | | | | | | | | | | 2017/08/17 | 2017/08/17 | |
| Negotiable Certificates Of Deposit | NBKNCD0201503187E8.675 | NEDBANK CAPITAL | Matured | 2014/11/18 | 2015/05/18 | ZAM000201079 | 9000000 | 8.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201511187T7.225 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | 2015/11/18 | ZAM000201032 | 0 | 7.225 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711173UJ03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2017/11/18 | ZAM000201045 | 0 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | 2017/11/18 | Category3 |
| | | | | | | ZAM000201046 | 7.525 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201046 | 7.55 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201046 | 7.225 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000201046 | 7.267 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000201046 | 7.908 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | ZAM000201046 | 8.225 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | ZAM000201046 | 8.267 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | ZAM000201046 | 8.292 | | | | | | | | | | | 2016/11/18 | 2017/02/18 | |
| | | | | | | ZAM000201046 | 8.25 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000201046 | 8.267 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | ZAM000201046 | 7.992 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| Floating Rate Notes | ABFFRN0201911183UJ03XXXXPL175 | ABSA BANK LIMITED | Matured | 2014/11/18 | 2019/11/18 | ZAM000201046 | 5000000 | 7.983 | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/18 | | 2017/08/18 | Category3 |
| | | | | | | ZAM000201145 | 7.275 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201145 | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201145 | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | ZAM000201145 | 7.511 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | ZAM000201145 | 8.483 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | ZAM000201145 | 8.51 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | ZAM000201145 | 8.537 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | ZAM000201145 | 8.542 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | ZAM000201145 | 8.5 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000201145 | 8.517 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | ZAM000201145 | 8.233 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | ZAM000201145 | 8.25 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | ZAM000201145 | 8 | | | | | | | | | | | 2018/02/20 | 2018/02/20 | |
| | | | | | | ZAM000201145 | 8.075 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | ZAM000201145 | 8.192 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| | | | | | | ZAM000201146 | 8.2 | | | | | | | | | | | 2018/11/18 | 2018/11/18 | |
| | | | | | | ZAM000201145 | 8.325 | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | ZAM000201145 | 8.333 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | ZAM000201145 | 8.508 | | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| Debentures | SRBCDE0201412927L700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201050 | 1256000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201412927S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201018 | 400000000 | 5.72 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201412927S.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201043 | 400000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201412933T5.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201076 | 400000000 | 5.44 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201412933T5.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201077 | 400000000 | 5.57 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NRTBA0201511191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/19 | 2015/11/19 | ZAM000201079 | 2100000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201508191 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | 2015/08/19 | ZAM000201028 | 5000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201511191 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | 2015/11/19 | ZAM000201044 | 5000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0201511187T7.2 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/18 | ZAM000201001 | 300000000 | 7.2 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201411926T5.580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201040 | 3000000000 | 5.58 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511193UJ03XXXXPL870. | ABSA BANK LIMITED | Matured | 2014/11/19 | 2015/11/19 | ZAM000201047 | 1000000000 | 6.795 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2015/02/19 | | 2015/11/19 | Category3 |
| | | | | | | ZAM000201075 | 6.895 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201075 | 6.895 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Floating Rate Notes | RANFRN0201511183UJ03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/18 | 2015/11/18 | ZAM000201051 | 4000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201051 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201051 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201051 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201505193UJ03XXXXPL50.5 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/05/18 | ZAM000201063 | 100000000 | 6.550 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/05/18 | Category3 |
| | | | | | | ZAM000201065 | 6.6 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| Negotiable Certificates Of Deposit | NBKNCD0201511187T7.15 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/18 | ZAM000201027 | 45000000 | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511187T7.75 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/11/19 | 2015/11/18 | ZAM000201059 | 20000000 | 7.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201511187T5.76 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/18 | ZAM000201049 | 2000000000 | 5.76 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511193UJ03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/11/19 | ZAM000201050 | 20000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/19 | Category3 |
| | | | | | | ZAM000201050 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201050 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201050 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Debentures | SRBCDE0201412927L560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201039 | 340000000 | 5.56 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201412927S.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201048 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503187E.025 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/03/18 | ZAM000201081 | 5000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503187E.675 | NEDBANK CAPITAL | Matured | 2014/11/19 | 2015/05/18 | ZAM000201019 | 10000000 | 6.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201411927L700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/17 | ZAM000201084 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBCDE0201411933T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | 2014/12/26 | ZAM000201042 | 400000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201511187T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | 2015/11/18 | ZAM000201058 | 20000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511183UJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | 2015/05/18 | ZAM000201068 | 1000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | 2015/05/18 | Category3 |
| | | | | | | ZAM000201068 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201068 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511193UJ03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2015/11/18 | ZAM000201082 | 6000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201082 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201082 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201082 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Floating Rate Notes | RANFRN0201511183UJ03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/19 | 2015/11/18 | ZAM000201052 | 0 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201052 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201052 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201052 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511193UJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | 2015/11/18 | ZAM000201085 | 25000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201085 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201085 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201085 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201508201 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | 2015/08/20 | ZAM000201029 | 5000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201511193UJ03XXXXPL675 | ABSA BANK LIMITED | Matured | 2014/11/19 | 2015/11/19 | ZAM000201077 | 23000000 | 6.767 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/02/19 | | 2015/11/19 | Category3 |
| | | | | | | ZAM000201077 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201077 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201077 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Promissory Notes | TLDPNX0201511191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | 2015/11/19 | ZAM000201081 | 10000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201711203UJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2017/11/20 | ZAM000201062 | 55000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/11/20 | Category3 |
| | | | | | | ZAM000201062 | 7.525 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | ZAM000201062 | 7.55 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | ZAM000201062 | 7.225 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | ZAM000201062 | 7.417 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | ZAM000201062 | 7.917 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | ZAM000201062 | 8.225 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | ZAM000201062 | 8.267 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | ZAM000201062 | 8.292 | | | | | | | | | | | 2016/11/20 | 2017/02/20 | |
| | | | | | | ZAM000201062 | 8.25 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000201062 | 8.267 | | | | | | | | | | | 2017/05/20 | 2017/05/20 | |
| | | | | | | ZAM000201062 | 7.983 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511193UJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | 2015/11/18 | ZAM000201074 | 2000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201074 | 6.775 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | ZAM000201074 | 6.8 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | ZAM000201074 | 6.875 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| Floating Rate Notes | ABFFRN0201711203UJ03XXXXPL892.5 | ABSA BANK LIMITED | Matured | 2014/11/20 | 2017/11/20 | ZAM000201081 | 3000000 | 7.96 | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | 2017/11/20 | Category3 |
| | | | | | | ZAM000201090 | 7.525 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | ZAM000201090 | 7.55 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | ZAM000201090 | 7.225 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | ZAM000201090 | 7.417 | | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | ZAM000201090 | 7.917 | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | ZAM000201090 | 8.225 | | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | ZAM000201090 | 8.267 | | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | ZAM000201090 | 8.292 | | | | | | | | | | | 2016/11/20 | 2017/02/20 | |
| | | | | | | ZAM000201090 | 8.25 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | ZAM000201090 | 8.267 | | | | | | | | | | | 2017/05/20 | 2017/05/20 | |
| | | | | | | ZAM000201090 | 7.992 | | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| Floating Rate Notes | ABFFRN0201711243UJ03XXXXPL.70 | INVESTEC BANK LIMITED | Matured | 2014/11/20 | 2015/11/18 | ZAM000201066 | 5000000 | 6.795 | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201065 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201065 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Negotiable Certificates Of Deposit | RANNCD0201503227L.000000 | RAND MERCHANT BANK | Matured | 2014/11/20 | 2015/02/20 | ZAM000201040 | 0 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503227L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | 2015/02/20 | ZAM000201025 | 20000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511193UJ03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/20 | 2015/11/18 | ZAM000201025 | 130000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201025 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201025 | 6.8 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | ZAM000201025 | 6.875 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201503227L.025 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2015/03/20 | ZAM000201033 | 25000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503227L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | 2015/03/20 | ZAM000201072 | 20000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503227L.000000 | RAND MERCHANT BANK | Matured | 2014/11/20 | 2015/03/20 | ZAM000201064 | 30000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511243UJ03XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/11/20 | 2015/05/20 | ZAM000201056 | 1000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | 2015/05/20 | Category3 |
| | | | | | | ZAM000201056 | 6.775 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | ZAM000201056 | 6.875 | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201511193UJ03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/11/20 | 2015/11/18 | ZAM000201062 | 6000000 | 6.767 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2015/11/18 | Category3 |
| | | | | | | ZAM000201062 | 6.775 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | ZAM000201062 | 6.8 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | ZAM000201062 | 6.875 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| Promissory Notes | TLDPNX0201511241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/24 | 2015/11/24 | ZAM000201093 | 50000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201711243UJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/24 | 2017/11/24 | ZAM000201085 | 75000000 | 7.96 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2015/02/24 | | 2017/11/24 | Category3 |
| | | | | | | ZAM000201085 | 7.525 | | | | | | | | | | | 2015/02/24 | 2015/02/24 | |
| | | | | | | ZAM000201085 | 7.55 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | ZAM000201085 | 7.225 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | ZAM000201085 | 7.417 | | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | ZAM000201085 | 8.225 | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | ZAM000201085 | 8.267 | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | ZAM000201085 | 8.292 | | | | | | | | | | | 2016/11/24 | 2017/02/24 | |
| | | | | | | ZAM000201085 | 8.25 | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM00021267 | | 7.175 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | | AM00021267 | | 7.25 | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | | AM00021267 | | 7.542 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | | AM00021267 | | 7.875 | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | | AM00021267 | | 8.358 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | | AM00021267 | | 8.408 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | | AM00021267 | | 8.408 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | | AM00021267 | | 8.375 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | AM00021267 | | 8.125 | | | | | | | | | | | 2017/06/25 | 2017/06/25 | |
| | | | | | | | | AM00021267 | | 8.1 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| Negotiable Certificates Of Deposit | ABPNCD0201504292T6.425 | ABSA BANK LIMITED | Matured | 2014/11/25 | | | 2015/04/28 | AM00021168 | 25000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511250T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | | 2015/11/25 | AM00021275 | 6000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201504241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | | 2015/04/28 | AM00021192 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201505281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | | 2015/05/28 | AM00021193 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201511250T7.05 | ABSA BANK LIMITED | Matured | 2014/11/25 | | | 2015/11/25 | AM00021150 | 4000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511250T7.05 | ABSA BANK LIMITED | Matured | 2014/11/25 | | | 2015/11/25 | AM00021151 | 10000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBDPNX0201511250T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | | 2015/11/25 | AM00021242 | 1000000000 | 6.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201711243USX0XXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/11/25 | | | 2017/11/24 | AM00021234 | 4000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021234 | | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | | AM00021234 | | 7.325 | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | | AM00021234 | | 7.05 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | | AM00021234 | | 7.05 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| | | | | | | | | AM00021234 | | 7.473 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | | AM00021234 | | 7.811 | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | | AM00021234 | | 8.233 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | | AM00021234 | | 8.283 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | | AM00021234 | | 8.283 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | | AM00021234 | | 8.25 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | AM00021234 | | 8.000 | | | | | | | | | | | 2017/06/25 | 2017/06/25 | |
| | | | | | | | | AM00021234 | | 7.875 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| Floating Rate Notes | RANFRN0201711243USX0XXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/25 | | | 2017/11/24 | AM00021184 | 16000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021184 | | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | | AM00021184 | | 7.325 | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | | AM00021184 | | 7.05 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | | AM00021184 | | 7.05 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| | | | | | | | | AM00021184 | | 7.411 | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | | AM00021184 | | 7.317 | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | | AM00021184 | | 8.233 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | | AM00021184 | | 8.283 | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | | AM00021184 | | 8.283 | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | | AM00021184 | | 8.25 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | AM00021184 | | 8.000 | | | | | | | | | | | 2017/06/25 | 2017/06/25 | |
| | | | | | | | | AM00021184 | | 7.875 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| (Commercial Paper Bills/ Capital Project Bills | APCCPEX0201503251 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIP | Matured | 2014/11/25 | | | 2015/03/25 | AM00021059 | 40000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201511250T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | | 2015/11/25 | AM00021142 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511250T7.0500000 | RAND MERCHANT BANK | Matured | 2014/11/25 | | | 2015/11/25 | AM00021143 | 5000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | NEPPCX0201511251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/25 | | | 2015/11/25 | AM00021211 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201511251T7.75.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/25 | | | 2015/11/25 | AM00021171 | 5000000 | 7.9 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411251T5.445 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021424 | 50000000 | 5.845 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411251T5.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021460 | 80000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502925T6.05 | ABSA BANK LIMITED | Matured | 2014/11/26 | | | 2015/02/26 | AM00021507 | 250000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511250T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/26 | | | 2015/11/26 | AM00021291 | 200000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504292T6.425 | ABSA BANK LIMITED | Matured | 2014/11/26 | | | 2015/04/28 | AM00021341 | 100000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201504292T6.0000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | | 2015/04/28 | AM00021342 | 100000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | MKT7B0A0201511251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/26 | | | 2015/11/26 | AM00021326 | 6980000000 | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201503262T6.0000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | | 2015/03/26 | AM00021325 | 1000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411253T5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021432 | 2250000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411253T5.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021457 | 2000000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201513263USX0XXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/11/26 | | | 2015/11/26 | AM00021414 | 300000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021416 | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | | AM00021416 | | 6.775 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | | AM00021416 | | 6.8 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | | AM00021416 | | 6.975 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201505263USX0XXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/26 | | | 2015/05/26 | AM00021515 | 240000000 | 6.585 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021515 | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | | AM00021515 | | 6.6 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201505272T6.6000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | | 2015/05/27 | AM00021533 | 1000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201911262B8.1500000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | | 2019/11/26 | AM00021408 | | 8.15 | SEMI | Based on issue date | 26 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201502427T6.0000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | | 2015/02/26 | AM00021309 | 1000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411253T5.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021440 | 2000000000 | 5.56 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411253T5.760 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021472 | 3000000000 | 5.76 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411254T5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/26 | | | 2014/12/15 | AM00021461 | 1000000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506292T6.05 | ABSA BANK LIMITED | Matured | 2014/11/26 | | | 2015/06/26 | AM00021529 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505275T6.6000000 | RAND MERCHANT BANK | Matured | 2014/11/26 | | | 2015/05/26 | AM00021390 | 1000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201502005T6.005 | ABSA BANK LIMITED | Matured | 2014/11/26 | | | 2015/02/26 | AM00021393 | 100000000 | 6.005 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201711279USX0XXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/26 | | | 2017/11/27 | AM00021283 | 160000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021283 | | 7.1 | | | | | | | | | | | | 2016/11/26 | |
| | | | | | | | | AM00021283 | | 7.125 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | | AM00021283 | | 7.125 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | | AM00021283 | | 7.3 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | AM00021283 | | 7.492 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | | AM00021283 | | 7.950 | | | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | | AM00021283 | | 8.308 | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | | AM00021283 | | 8.358 | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | | AM00021283 | | 8.358 | | | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | | AM00021283 | | 8.325 | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | | AM00021283 | | 8.375 | | | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | | AM00021283 | | 8.332 | | | | | | | | | | | 2017/11/26 | 2017/11/26 | |
| | | | | | | | | AM00021283 | | | | | | | | | | | | | 2017/08/26 | 2018/02/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201511262T7.0000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2015/11/26 | AM00021564 | 3000000 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201506262T6.6500000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2015/06/26 | AM00021548 | 4000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201505262L8.525 | NEDBANK CAPITAL | Matured | 2014/11/27 | | | 2015/05/26 | AM00021547 | 200000000 | 8.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511272B6.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | | 2015/11/27 | AM00021663 | 3000000 | 6.06 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2016/11/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2017/05/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2018/11/27 | |
| | | | | | | | | AM00021663 | | | | | | | | | | | | | | 2019/11/27 | |
| Promissory Notes | TLDPNX0201511261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | | 2015/11/26 | AM00021585 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201505263USX0XXXPLB48. | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2015/05/26 | AM00021655 | 80000000 | 6.565 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021655 | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | | AM00021655 | | 6.58 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201505273USX0XXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/11/27 | | | 2015/05/27 | AM00021671 | 150000000 | 6.565 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021671 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | AM00021671 | | 6.6 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| Negotiable Certificates Of Deposit | NBNNCD0201505272T6.625 | NEDBANK CAPITAL | Matured | 2014/11/27 | | | 2015/05/27 | AM00021532 | 200000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201506262T6.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | | 2015/06/26 | AM00021630 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201511272USX0XXXPLB87.5 | ABSA BANK LIMITED | Matured | 2014/11/27 | | | 2015/11/27 | AM00021572 | 140000000 | 6.775 | GUTF | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Quarterly Payment Cycle | 2015/05/27 | | | | Category2 |
| | | | | | | | | AM00021572 | | 6.775 | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | | AM00021572 | | 6.8 | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | | AM00021572 | | 6.975 | | | | | | | | | | | 2015/08/27 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201505275L65 | NEDBANK CAPITAL | Matured | 2014/11/27 | | | 2015/05/27 | AM00021534 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711243USX0XXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2017/11/24 | AM00021523 | 51000000 | 7.98 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021523 | | | | | | | | | | | | | | 2017/11/24 | |
| | | | | | | | | AM00021523 | | 7.325 | | | | | | | | | | | 2015/02/24 | 2015/02/24 | |
| | | | | | | | | AM00021523 | | 7.05 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | | AM00021523 | | 7.05 | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | | AM00021523 | | 7.473 | | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | | | AM00021523 | | 7.811 | | | | | | | | | | | 2016/02/24 | 2016/02/24 | |
| | | | | | | | | AM00021523 | | 8.233 | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | | | AM00021523 | | 8.283 | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | | | AM00021523 | | 8.283 | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | | | AM00021523 | | 8.25 | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | | AM00021523 | | 8.000 | | | | | | | | | | | 2017/06/24 | 2017/06/24 | |
| | | | | | | | | AM00021523 | | 7.875 | | | | | | | | | | | 2017/08/24 | 2017/08/24 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0151127SRPRMF(RMB253). | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2015/11/27 | AM00021606 | 1000000000 | 6.72 | MNTH | None | 27 | ZAR-PRIME | MINUS-253-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | AM00021606 | | 6.97 | | | | | | | | | | | 2015/07/26 | | |
| Negotiable Certificates Of Deposit | RANNCD0201505275T6.6000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2015/05/26 | AM00021614 | 4600000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201511271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | | 2015/11/27 | AM00021596 | 6000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201711272T7.5000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | | 2017/11/27 | AM00021598 | 20000000 | 7.5 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | AM00021598 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | AM00021598 | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | AM00021598 | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | AM00021598 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | AM00021598 | | | | | | | | | | | | | | 2017/05/28 | |
| | | | | | | | | AM00021598 | | | | | | | | | | | | | | 2017/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201505275T6.675000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | | 2015/05/28 | AM00021641 | 3900000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201505282T6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2015/05/28 | AM00021661 | 100000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201505283USX0XXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2015/05/28 | AM00021929 | 400000000 | 6.635 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021929 | | | | | | | | | | | | | | 2015/05/28 | |
| | | | | | | | | AM00021929 | | 6.95 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| Negotiable Certificates Of Deposit | NBNCD0201504152T6.375 | NEDBANK CAPITAL | Matured | 2014/11/28 | | | 2015/04/15 | AM00021788 | 1010000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505282T6.6 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/05/28 | AM00021704 | 100000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505272T6.7500000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | | 2015/05/27 | AM00021714 | 2000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506242T6.425 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/06/24 | AM00021752 | 300000000 | 6.425 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201511271T9.13 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/11/27 | AM00021853 | 2000000 | 9.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127T6.20 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/03/27 | AM00021895 | 20000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201505271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/28 | | | 2015/05/27 | AM00021739 | 3100000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181028DSJ0XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2018/10/28 | AM00021569 | 100000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021569 | | | | | | | | | | | | | | 2018/10/28 | |
| | | | | | | | | AM00021569 | | 7.175 | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | | AM00021569 | | 7.192 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | AM00021569 | | 7.375 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | | AM00021569 | | 7.383 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | | AM00021569 | | 7.875 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | | AM00021569 | | 8.275 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | | AM00021569 | | 8.425 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | | AM00021569 | | 8.433 | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | | | AM00021569 | | 8.440 | | | | | | | | | | | 2017/01/26 | 2017/01/26 | |
| | | | | | | | | AM00021569 | | 8.417 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | | AM00021569 | | 8.158 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | | AM00021569 | | 8 | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | | AM00021569 | | 8.208 | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | | AM00021569 | | 7.975 | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | | AM00021569 | | 8.042 | | | | | | | | | | | | 2018/07/26 | |
| Floating Rate Notes | ABPFRN0201711280USX0XXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2017/11/28 | AM00021911 | 700000000 | 8.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021911 | | | | | | | | | | | | | | 2016/11/28 | |
| | | | | | | | | AM00021911 | | 7.1 | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | | | AM00021911 | | 7.132 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| | | | | | | | | AM00021911 | | 7.3 | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | AM00021911 | | 7.517 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | AM00021911 | | 8 | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | | | AM00021911 | | 8.308 | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | | AM00021911 | | 8.358 | | | | | | | | | | | 2016/08/28 | 2016/08/28 | |
| | | | | | | | | AM00021911 | | 8.358 | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | AM00021911 | | 8.325 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00021911 | | 8.375 | | | | | | | | | | | 2017/05/28 | 2017/05/28 | |
| | | | | | | | | AM00021911 | | 8.332 | | | | | | | | | | | 2017/08/28 | 2018/02/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201502272T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2015/02/27 | AM00021747 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201503272T6.2 | NEDBANK CAPITAL | Matured | 2014/11/28 | | | 2015/03/27 | AM00021796 | 200000000 | 6.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506292T6.05 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/06/29 | AM00021808 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511272T7.075 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/11/27 | AM00021876 | 150000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201511262T7.075 | ABSA BANK LIMITED | Matured | 2014/11/28 | | | 2015/11/26 | AM00021713 | 380000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502282T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2015/02/28 | AM00021721 | 100000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201511272T7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2015/11/27 | AM00021770 | 3000000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511272T7.0000000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | | 2015/11/27 | AM00021824 | 4100000 | 7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181128DSJ0XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2018/11/28 | AM00021697 | 100000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021697 | | | | | | | | | | | | | | 2018/11/28 | |
| | | | | | | | | AM00021697 | | 7.175 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | AM00021697 | | 7.208 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| | | | | | | | | AM00021697 | | 7.375 | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | | AM00021697 | | 7.592 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | AM00021697 | | 8.000 | | | | | | | | | | | 2016/02/28 | 2016/02/28 | |
| | | | | | | | | AM00021697 | | 8.383 | | | | | | | | | | | 2016/05/28 | 2016/05/28 | |
| | | | | | | | | AM00021697 | | 8.433 | | | | | | | | | | | 2016/08/28 | 2016/08/28 | |
| | | | | | | | | AM00021697 | | 8.433 | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | AM00021697 | | 8.4 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | AM00021697 | | 8.408 | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | | AM00021697 | | 8 | | | | | | | | | | | 2017/08/28 | 2017/08/28 | |
| | | | | | | | | AM00021697 | | 8.208 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | | AM00021697 | | 7.975 | | | | | | | | | | | 2018/05/28 | 2018/05/28 | |
| | | | | | | | | AM00021697 | | 8.083 | | | | | | | | | | | 2018/08/28 | 2018/08/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511273USX0XXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | | 2015/11/27 | AM00021812 | 120000000 | 6.758 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | AM00021812 | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | AM00021812 